

Case Number: 2005-333013.01
Jurisdiction: PAE
Customer Name: Sovereign Bank
Service: Generic
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: Diverse Entrance

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	4473.0786	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	326.1045	
8	Total Lump Sum Cost w/ GRL	L1+L7	4799.1831	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUN1405_1	0.06795	0.068
12	Annual Cost of Money		0.1125	0.1125
13				
14	NRC + MRC Calculation:			
15				
16	Spec Const Non-Recurring Cost	User Input		
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$		

Verizon - Confidential & Proprietary
 VICCS Version 2.1.2

Total

4473.0786

326.1045

4799.1831