

Case Number: 2005-346836.01
Jurisdiction: NY
Customer Name: Emigrant Savings Bank
Service: Generic
Contract Length: Lump Sum Payment



Viccs Special Construction Summary

Rate Element: ASWC

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	23386.2855	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	639.0746	
8	Total Lump Sum Cost w/ GRL	L1+L7	24025.3601	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0266	0.0266
12	Annual Cost of Money		0.1157	0.1157
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

23386.2855

639.0746

24025.3601