

Case Number: 2005-338369.01
Jurisdiction: NY
Customer Name: DOITT
Service: E-IDSR
Contract Length: 60 Months



Viccs Special Construction Summary

Rate Element: EIDSR

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	168935.7676		168935.7676
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	4616.4901		4616.4901
8	Total Lump Sum Cost w/ GRL	L1+L7	173552.2577		173552.2577
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0266	0.0266	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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Capital Expense	Direct	Shared	Total
Depreciation	\$109,877.46	\$0.00	\$109,877.46
COM	\$33,522.76	\$0.00	\$33,522.76
Income Tax	\$11,816.06	\$0.00	\$11,816.06
Property Tax	\$13,059.49	\$0.00	\$13,059.49
Total	\$168,275.77	\$0.00	\$168,275.77

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$660.00	\$0.00	\$660.00
Total	\$660.00	\$0.00	\$660.00

Cost Floor	Direct	Shared	Total
Result	\$168,935.77	\$0.00	\$168,935.77
GRL	\$4,616.49	\$0.00	\$4,616.49
Lump Sum with GRL	\$173,552.26	\$0.00	\$173,552.26
12 Month Payment			\$15,359.08
36 Month Payment			\$5,702.45
60 Month Payment			\$3,795.12

% of Cost w/ GRL	100%	N/A%	100%
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