

Case Number: 2005-349461.01
Jurisdiction: RI
Customer Name: Amgen Inc
Service: E-IDSR
Contract Length: 60 Months



Viccs Special Construction Summary

Rate Element: From Building AR6 to Building AR1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	6822.7334		6822.7334
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	547.617		547.617
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	7370.3504		7370.3504
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0743	0.0743	
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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Rate Element: From Building AR6 to CO

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	5178.1434		5178.1434
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	415.6163		415.6163
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	5593.7597		5593.7597
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0743	0.0743	
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	\$3,105.32	\$0.00	\$3,105.32
COM	\$954.34	\$0.00	\$954.34
Income Tax	\$336.19	\$0.00	\$336.19
Property Tax	\$122.29	\$0.00	\$122.29
Total	\$4,518.14	\$0.00	\$4,518.14

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	\$5,178.14	\$0.00	\$5,178.14
GRL	\$415.62	\$0.00	\$415.62
Lump Sum with GRL	\$5,593.76	\$0.00	\$5,593.76
12 Month Payment			\$495.04
36 Month Payment			\$183.80
60 Month Payment			\$122.32

% of Cost w/ GRL	100%	N/A%	100%
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Capital Expense	Direct	Shared	Total
Depreciation	\$4,689.27	\$0.00	\$4,689.27
COM	\$1,441.12	\$0.00	\$1,441.12
Income Tax	\$507.67	\$0.00	\$507.67
Property Tax	\$184.67	\$0.00	\$184.67
Total	\$6,822.73	\$0.00	\$6,822.73

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

Cost Floor	Direct	Shared	Total
Result	\$6,822.73	\$0.00	\$6,822.73
GRL	\$547.62	\$0.00	\$547.62
Lump Sum with GRL	\$7,370.35	\$0.00	\$7,370.35
12 Month Payment			\$652.26
36 Month Payment			\$242.17
60 Month Payment			\$161.17

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