

Case Number: 2005-350729.01
Jurisdiction: NY
Customer Name: Forest Labs
Service: Generic
Contract Length: 36 Months



Viccs Special Construction Summary

Rate Element: 50meg Unprotected VON

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	10924.9559		10924.9559
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	298.5451		298.5451
8	Total Lump Sum Cost w/ GRL	L1 + L7	11223.501		11223.501
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_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	\$6,804.12	\$0.00	\$6,804.12
COM	\$2,091.07	\$0.00	\$2,091.07
Income Tax	\$737.06	\$0.00	\$737.06
Property Tax	\$632.71	\$0.00	\$632.71
Total	\$10,264.96	\$0.00	\$10,264.96

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	\$10,924.96	\$0.00	\$10,924.96
GRL	\$298.55	\$0.00	\$298.55
Lump Sum with GRL	\$11,223.50	\$0.00	\$11,223.50
12 Month Payment			\$993.26
36 Month Payment			\$368.77
60 Month Payment			\$245.43

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