

**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	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>11223.501</b>		<b>11223.501</b>
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	<b>\$6,804.12</b>
COM	\$2,091.07	\$0.00	<b>\$2,091.07</b>
Income Tax	\$737.06	\$0.00	<b>\$737.06</b>
Property Tax	\$632.71	\$0.00	<b>\$632.71</b>
Total	\$10,264.96	\$0.00	<b>\$10,264.96</b>

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	<b>\$0.00</b>
Additional Expenses	\$660.00	\$0.00	<b>\$660.00</b>
Total	\$660.00	\$0.00	<b>\$660.00</b>

Cost Floor	Direct	Shared	Total
Result	\$10,924.96	\$0.00	<b>\$10,924.96</b>
GRL	\$298.55	\$0.00	<b>\$298.55</b>
Lump Sum with GRL	\$11,223.50	\$0.00	<b>\$11,223.50</b>
12 Month Payment			<b>\$993.26</b>
36 Month Payment			<b>\$368.77</b>
60 Month Payment			<b>\$245.43</b>

% of Cost w/ GRL	100%	N/A%	<b>100%</b>
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