

Case Number: 2006-356539.01
Jurisdiction: NY
Customer Name: NY Blood Center
Service: Generic
Contract Length: 60 Months



Viccs Special Construction Summary

Rate Element: ASWC - Fully Underground

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	105415.2733		105415.2733
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	2880.6721		2880.6721
8	Total Lump Sum Cost w/ GRL	L1 + L7	108295.9454		108295.9454
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	\$68,266.58	\$0.00	\$68,266.58
COM	\$20,979.90	\$0.00	\$20,979.90
Income Tax	\$7,394.96	\$0.00	\$7,394.96
Property Tax	\$8,113.82	\$0.00	\$8,113.82
Total	\$104,755.27	\$0.00	\$104,755.27

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	\$105,415.27	\$0.00	\$105,415.27
GRL	\$2,880.67	\$0.00	\$2,880.67
Lump Sum with GRL	\$108,295.95	\$0.00	\$108,295.95
12 Month Payment			\$9,584.01
36 Month Payment			\$3,558.31
60 Month Payment			\$2,368.14

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