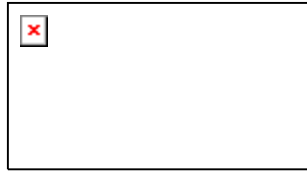


Case Number: 2006-364566.01
Jurisdiction: NY
Customer Name: Ziff Brothers Investment LLC
Service: Generic
Contract Length: One Time Payment



Viccs Special Construction Summary

Rate Element: New Cable Pair 1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	10171.4085		10171.4085
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	277.953		277.953
8	Total Lump Sum Cost w/ GRL	L1+L7	10449.3615		10449.3615
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0266	0.0266	
12	Annual Cost of Money		0.1157	0.1157	
13					
14	NRC + MRC Calculation:				
15					
16	Spec Const Non-Recurring Cost	User Input			
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			