

Case Number: 2006-365567.01
Jurisdiction: NY
Customer Name: Northern Leasing
Service: IEF
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: IEF

| | | <u>Source</u> | <u>Direct</u> | <u>Shared</u> |
|----|-----------------------------------|--------------------------------------------------|-------------------|---------------|
| 1 | Total Present Value Capital | {VICCS Special Construction Capital (L2 | 46379.8962 | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | GRL | $L1 * [L11 / (1 - L11)]$ | 1267.4186 | |
| 8 | Total Lump Sum Cost w/ GRL | L1+L7 | 47647.3148 | |
| 9 | | | | |
| 10 | Factor: | | | |
| 11 | Gross Revenue Loading(GRL) | GRL_FACTORS_JAN2506_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 | $PMT[L12/12, \text{Contract Length}, -(L8-L16)]$ | | |

Verizon - Confidential & Proprietary
 VICCS Version 2.2.1

Total

46379.8962

1267.4186

47647.3148