

Case Number: 2006-375481.01
Jurisdiction: NY
Customer Name: New York Times
Service: Generic
Contract Length: 60 Months



VICCS Special Construction Summary

Rate Element: OC48 EDSR

	<u>Description</u>	<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$92,967.77		\$92,967.77
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$2,540.52		\$2,540.52
8	Total Lump Sum Cost w/ GRL	L1+L7	\$95,508.29		\$95,508.29
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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Capital Expense	Direct	Shared	Total
Depreciation	\$60,244.49	\$0.00	\$60,244.49
COM	\$18,514.53	\$0.00	\$18,514.53
Income Tax	\$6,525.97	\$0.00	\$6,525.97
Property Tax	\$7,022.78	\$0.00	\$7,022.78
Total	\$92,307.77	\$0.00	\$92,307.77

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	\$92,967.77	\$0.00	\$92,967.77
GRL	\$2,540.52	\$0.00	\$2,540.52
Lump Sum with GRL	\$95,508.29	\$0.00	\$95,508.29
12 Month Payment			\$8,452.32
36 Month Payment			\$3,138.14
60 Month Payment			\$2,088.51

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