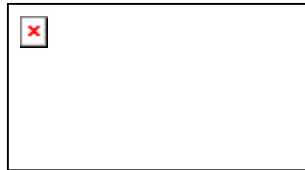


Case Number: 2006-370217.01
Jurisdiction: NY
Customer Name: SUNY Downstate Medical Center
Service: E-IDSR
Contract Length: 60 Months



Viccs Special Construction Summary

Rate Element: EIDSR

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	33528.8735		33528.8735
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	916.24		916.24
8	Total Lump Sum Cost w/ GRL	L1+L7	34445.1135		34445.1135
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			