

Case Number: 2005-344447.01  
Jurisdiction: CA  
Customer Name: AFEX / RIA  
Service: Generic  
Contract Length:

36



# Viccs Special Construction Summary

Rate Element: special construction

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	35543.35		35543.35
2					
3					
4					
5					
6					
7	GRL	$L1*[L11/(1-L11)]$	644.1373		644.1373
8	Total Lump Sum Cost w/ GRL	$L1+L7$	36187.4873		36187.4873
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0178	0.0178	
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	$PMT[L12/12,Contract Length,-(L8-L16)]$			\$1,167.86

