

Case Number: 2005-349901.01
Jurisdiction: NJ
Customer Name: Valley National Bank
Service: Special Construction



Viccs Special Construction Summary

Rate Element: Special Construction assoc/E-IDSR

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	40252.5616		40252.5616
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	583.9623		583.9623
8	Total Lump Sum Cost w/ GRL	L1+L7	40836.5239		40836.5239
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0143	0.0143	
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			