

Case Number: 2006-355566.01
Jurisdiction: MD
Customer Name: Under Armour
Service: Generic
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: Rate Element #1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	9364.2486	
2				
3				
4				
5				
6				
7	GRL	L1*[L11/(1-L11)]	185.2605	
8	Total Lump Sum Cost w/ GRL	L1+L7	9549.5091	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0194	0.0194
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)]		

Total

9364.2486

185.2605

9549.5091