

Case Number: 2005-349027.01
Jurisdiction: MA
Customer Name: Wellington Mgmt
Service: Generic
Contract Length: 60 Months



Viccs Special Construction Summary

Rate Element: Rate Element #1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	10579.6517		10579.6517
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	310.3655		310.3655
8	Total Lump Sum Cost w/ GRL	L1+L7	10890.0172		10890.0172
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0285	0.0285	
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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Capital Expense	Direct	Shared	Total
Depreciation	\$6,622.30	\$0.00	\$6,622.30
COM	\$2,035.19	\$0.00	\$2,035.19
Income Tax	\$859.35	\$0.00	\$859.35
Property Tax	\$402.81	\$0.00	\$402.81
Total	\$9,919.65	\$0.00	\$9,919.65

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	\$10,579.65	\$0.00	\$10,579.65
GRL	\$310.37	\$0.00	\$310.37
Lump Sum with GRL	\$10,890.02	\$0.00	\$10,890.02
12 Month Payment			\$963.75
36 Month Payment			\$357.82
60 Month Payment			\$238.14

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