

Case Number: 2006-357919.01
Jurisdiction: NJ
Customer Name: Ernst & Young
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	7147.822	
2				
3				
4				
5				
6				
7	GRL	L1*[L11/(1-L11)]	103.6967	
8	Total Lump Sum Cost w/ GRL	L1+L7	7251.519	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_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,Contract Length,-(L8-L16)]		

Total

7147.822

103.6967

7251.519