

Case Number: 2006-360828.01
Jurisdiction: PAE
Customer Name: PaE-TEK/Medmark
Service: Special Construction



Viccs Special Construction Summary

Rate Element: ASWC DS1 with Diverse Entrance

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	6221.2764		6221.2764
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	399.2157		399.2157
8	Total Lump Sum Cost w/ GRL	L1+L7	6620.4921		6620.4921
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0603	0.0603	
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			