

Case Number: 2006-368058.01
Jurisdiction: MD
Customer Name: Children's National Medical Center
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>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	6410.2821		6410.2821
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	126.8198		126.8198
8	Total Lump Sum Cost w/ GRL	L1+L7	6537.1019		6537.1019
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_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	$PMT[L12/12, Contract Length, -(L8-L16)]$			