

Case Number: 2006-369301.02
Jurisdiction: MD
Customer Name: McCormick & Company
Service: Special Construction
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: Special Construction

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	8641.9458		8641.9458
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	170.9706		170.9706
8	Total Lump Sum Cost w/ GRL	L1+L7	8812.9164		8812.9164
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

