

Case Number: 2006-366999.01
Jurisdiction: ME
Customer Name: BankNORTH Lewiston
Service: Special Construction
Contract Length: One Time Cost



Viccs Special Construction Summary

Rate Element: banknorth lstn

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	34994.892		34994.892
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	985.873		985.873
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	35980.765		35980.765
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0274	0.0274	
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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 VICCS Version 2.2.1

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