

**Case Number:** 2006-366331.02  
**Jurisdiction:** MD  
**Customer Name:** Marriott International, Inc  
**Service:** Special Construction  
**Contract Length:** [User - please input # of months here]



## VICCS Special Construction Summary

### Rate Element: Special Construction

|    | <u>Description</u>                | <u>Source</u>                                    | <u>Direct</u>      | <u>Shared</u> | <u>Total</u>       |
|----|-----------------------------------|--|--------------------|---------------|--------------------|
| 1  | Total Present Value Capital       | {VICCS Special Construction Capital (L28)}       | \$16,167.61        |               | \$16,167.61        |
| 2  |                                   |  |                    |               |                    |
| 3  |                                   |  |                    |               |                    |
| 4  |                                   |  |                    |               |                    |
| 5  |                                   |  |                    |               |                    |
| 6  |                                   |  |                    |               |                    |
| 7  | GRL                               | $L1 * [L11 / (1 - L11)]$                         | \$319.86           |               | \$319.86           |
| 8  | <b>Total Lump Sum Cost w/ GRL</b> | <b>L1+L7</b>                                     | <b>\$16,487.47</b> |               | <b>\$16,487.47</b> |
| 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 | $PMT[L12/12, \text{Contract Length}, -(L8-L16)]$ |                    |               |                    |

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 VICCS Version 2.3