

Case Number: 2006-376330.01
Jurisdiction: FCC
Customer Name: Bancroft Neurohealth
Service: Special Construction
Contract Length: Lump Sum (Up front) Payment
Date Quoted: 13-Jul-06



Viccs Special Construction Summary

Rate Element: Special Construction - General

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VI CCS Special Construction Capital (L28)}	\$1,732.06		\$1,732.06
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	\$25.13		\$25.13
8	Total Lump Sum Cost w/ GRL	L1+L7	\$1,757.19		\$1,757.19
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0143	0.0143	
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)]			