

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

		Source	Direct	Shared	Total
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			