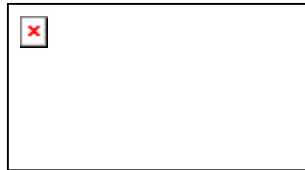


Case Number: 2006-379813
Jurisdiction: MA
Customer Name: Great Lakes Hydro
Service: DS1
Contract Length: Lump Sum Payment



Viccs Special Construction Summary

Rate Element: IOTS

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>	
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	37376.67		37376.67	
2						
3						
4						
5						CCD: Make
6	Total with GRL	$L1 * (1 + (L11 / (1 - L11)))$	39129.6796		39129.6796	Then, highlig
7	Total with GRL and COH	$L6 * (1 + L12)$	42357.8782		42357.8782	Cut cell B24
8	Total Lump Sum Cost with COH and GRL	L7	42357.8782		42357.8782	
9						
10	Factors:					
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2905_1	0.0448	0.0448		
12	Common Overhead (COH)	NETWORK_FACTORS_JUL2106_1	0.0825	0.0825		For COH fac
13	Annual Cost of Money		0.1125	0.1125		"Expense Re
14						(make sure t
15	NRC + MRC Calculation:					and current :
16	Spec Const Non-Recurring Cost	User Input				Common_O
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, Contract Length, -(L8-L16)]$				

· sure to copy lines L6 (cell B15) thru L11 (cell B20).
· ght B21 thru E22; cut and paste to cell B22.
· and paste to cell B25.

· ctor, look in VICCs table under
· esults(Marketing, Other, Common OH)"
· to select appropriate jurisdiction
· set of data first), then select
· IH_Loading for "Access FCC" factor.