

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	$PMT[L12/12,Contract Length,-(L8-L16)]$				

Be sure to copy lines L6 (cell B15) thru L11 (cell B20).
Right-click B21 thru E22; cut and paste to cell B22.
Right-click B25; cut and paste to cell B25.

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