

Case Number: 2006-383224.01
Jurisdiction: NJ
Customer Name: Quest Diagnostics
Service: Generic
Contract Length: [User - please input # of months here]



VICCS Special Construction Summary

Rate Element: Rate Element #1

	<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)}	\$55,130.06		\$55,130.06
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$788.45		\$788.45
8	Total Lump Sum Cost w/ GRL	L1+L7	\$55,918.51		\$55,918.51
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1106_1	0.0141	0.0141	
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 2.3.2