

Name: Construction

Case

Number: 2004-306163.01

Customer

Name: VNA of Cape Cod

Contract:

radio link

60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$3,791.91	\$0.00	\$3,791.91
COM	\$998.40	\$0.00	\$998.40
Income Tax	\$421.58	\$0.00	\$421.58
Property Tax	\$308.36	\$0.00	\$308.36
Total	\$5,520.24	\$0.00	\$5,520.24

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Cost Floor	Direct	Shared	Total
Result	\$5,520.24	\$0.00	\$5,520.24
GRL	\$156.51	\$0.00	\$156.51
<u>Lump Sum with GRL</u>	<u>\$5,676.75</u>	<u>\$0.00</u>	<u>\$5,676.75</u>
12 Month Payment			\$502.38
36 Month Payment			\$186.52
60 Month Payment			\$124.14

Customer chose Lump sum

Termination Liability	Direct	Shared	Total
% of Cost w/ GRL	100%	N/A%	100%