

Service Name: Special Construction
Case Number: 2005-332565.02
Customer Name: Paymentech, Inc.
Contract:
 paymentech
60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$8,272.79	\$0.00	\$8,272.79
COM	\$2,523.97	\$0.00	\$2,523.97
Income Tax	\$1,125.13	\$0.00	\$1,125.13
Property Tax	\$0.00	\$0.00	\$0.00
Total	\$11,921.88	\$0.00	\$11,921.88

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	\$11,921.88	\$0.00	\$11,921.88
GRL	\$328.30	\$0.00	\$328.30
Lump Sum with GRL	\$12,250.18	\$0.00	\$12,250.18
12 Month Payment			\$1,084.12
36 Month Payment			\$402.51
60 Month Payment			\$267.88

% of Cost w/ GRL	100%	N/A%	100%
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