

Service Name: Frame Relay
Case Number: 2005-352030.01
Customer Name: Lakeland Regional Medical Center
Contract:
 ASD-ALL #4
60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$113,304.55	\$0.00	\$113,304.55
COM	\$29,911.20	\$0.00	\$29,911.20
Income Tax	\$12,289.54	\$0.00	\$12,289.54
Property Tax	\$4,713.46	\$0.00	\$4,713.46
Total	\$160,218.76	\$0.00	\$160,218.76

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	\$160,218.76	\$0.00	\$160,218.76
GRL	\$4,052.57	\$0.00	\$4,052.57
Lump Sum with GRL	\$164,271.34	\$0.00	\$164,271.34
12 Month Payment			\$14,537.74
36 Month Payment			\$5,397.50
60 Month Payment			\$3,592.17

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