

Service Name: Special Construction
Case Number: 2005-345188.01
Customer Name: ROCKLAND Trust Co.
Contract:
 rock trust ply
60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$5,981.87	\$0.00	\$5,981.87
COM	\$1,825.02	\$0.00	\$1,825.02
Income Tax	\$770.61	\$0.00	\$770.61
Property Tax	\$363.85	\$0.00	\$363.85
Total	\$8,941.36	\$0.00	\$8,941.36

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	\$8,941.36	\$0.00	\$8,941.36
GRL	\$262.30	\$0.00	\$262.30
<u>Lump Sum with GRL</u>	<u>\$9,203.67</u>	<u>\$0.00</u>	<u>\$9,203.67</u>
12 Month Payment			\$814.51
36 Month Payment			\$302.41
60 Month Payment			\$201.26

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