

Service Name: Special Construction

Case Number: 2005-336722.01

Customer Name: BankNORTH co

Contract:
banknorth spec const

60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$102,664.39	\$0.00	\$102,664.39
COM	\$31,322.14	\$0.00	\$31,322.14
Income Tax	\$14,125.39	\$0.00	\$14,125.39
Property Tax	\$0.00	\$0.00	\$0.00
Total	\$148,111.92	\$0.00	\$148,111.92

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	\$148,111.92	\$0.00	\$148,111.92
GRL	\$4,172.60	\$0.00	\$4,172.60
Lump Sum with GRL	\$152,284.51	\$0.00	\$152,284.51
12 Month Payment			\$13,476.92
36 Month Payment			\$5,003.65
60 Month Payment			\$3,330.05

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