

Service Name: Special Construction
Case Number: 2005-351373.01
Customer Name: Automated Data Processing
Contract:
 ADP Sec Ent
60 Months



Capital Expense	Direct	Shared	Total
Depreciation	\$18,228.58	\$0.00	\$18,228.58
COM	\$5,602.06	\$0.00	\$5,602.06
Income Tax	\$2,365.46	\$0.00	\$2,365.46
Property Tax	\$1,108.77	\$0.00	\$1,108.77
Total	\$27,304.87	\$0.00	\$27,304.87

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	\$27,304.87	\$0.00	\$27,304.87
GRL	\$801.02	\$0.00	\$801.02
Lump Sum with GRL	\$28,105.88	\$0.00	\$28,105.88
12 Month Payment			\$2,487.32
36 Month Payment			\$923.48
60 Month Payment			\$614.60

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