

Service Name: Special Construction **with new fiber mtl invest & premium hours**
Case Number: 2006-357203.06
Customer Name: Merrill Lynch-Premium Hrs-Requote No. 5
Contract:
 Special Construction
60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$72,719.50	\$0.00	\$72,719.50
COM	\$22,348.39	\$0.00	\$22,348.39
Income Tax	\$7,877.33	\$0.00	\$7,877.33
Property Tax	\$7,918.58	\$0.00	\$7,918.58
Total	\$110,863.80	\$0.00	\$110,863.80

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$660.00	\$0.00	\$660.00
Total	\$660.00	\$0.00	\$660.00

Cost Floor	Direct	Shared	Total
Result	\$111,523.80	\$0.00	\$111,523.80
GRL	\$3,047.60	\$0.00	\$3,047.60
Lump Sum with GRL	\$114,571.39	\$0.00	\$114,571.39
12 Month Payment			\$10,139.38
36 Month Payment			\$3,764.50
60 Month Payment			\$2,505.37

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