

Service Name: Special Construction

Case Number: 2006-380148.01

Customer Name: Nestle Waters

Contract:
60 Months

**Note: Drilldown is not enabled for the <All> option under contract periods or the <Summary> option

Capital Expense	Direct	Shared	Total
Depreciation	\$39,333.28	\$0.00	\$39,333.28
COM	\$12,094.98	\$0.00	\$12,094.98
Income Tax	\$5,113.33	\$0.00	\$5,113.33
Property Tax	\$2,183.00	\$0.00	\$2,183.00
Total	\$58,724.59	\$0.00	\$58,724.59

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	\$59,384.59	\$0.00	\$59,384.59
GRL	\$1,497.70	\$0.00	\$1,497.70
Lump Sum with GRL	\$60,882.29	\$0.00	\$60,882.29
12 Month Payment			\$5,387.98
36 Month Payment			\$2,000.42
60 Month Payment			\$1,331.33

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