

**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	<b>\$39,333.28</b>
COM	\$12,094.98	\$0.00	<b>\$12,094.98</b>
Income Tax	\$5,113.33	\$0.00	<b>\$5,113.33</b>
Property Tax	\$2,183.00	\$0.00	<b>\$2,183.00</b>
Total	\$58,724.59	\$0.00	<b>\$58,724.59</b>

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	<b>\$0.00</b>
Additional Expenses	\$660.00	\$0.00	<b>\$660.00</b>
Total	\$660.00	\$0.00	<b>\$660.00</b>

Cost Floor	Direct	Shared	Total
Result	\$59,384.59	\$0.00	<b>\$59,384.59</b>
GRL	\$1,497.70	\$0.00	<b>\$1,497.70</b>
Lump Sum with GRL	\$60,882.29	\$0.00	<b>\$60,882.29</b>
12 Month Payment			<b>\$5,387.98</b>
36 Month Payment			<b>\$2,000.42</b>
60 Month Payment			<b>\$1,331.33</b>

% of Cost w/ GRL	100%	N/A%	<b>100%</b>
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