

Service Name: Special Construction
Case Number: 2006-390159.01
Customer Name: Midland Bank

**Note: Drilldown is not enabled for this table. All values are contract values.

60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$33,652.82	\$0.00	\$33,652.82
COM	\$10,348.24	\$0.00	\$10,348.24
Income Tax	\$4,627.26	\$0.00	\$4,627.26
Property Tax	\$1,756.10	\$0.00	\$1,756.10
Total	\$50,384.43	\$0.00	\$50,384.43

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$678.00	\$0.00	\$678.00
Total	\$678.00	\$0.00	\$678.00

Cost Floor	Direct	Shared	Total
Result	\$51,062.43	\$0.00	\$51,062.43
GRL	\$1,015.52	\$0.00	\$1,015.52
Lump Sum with GRL	\$52,077.95	\$0.00	\$52,077.95
12 Month Payment			\$4,608.81
36 Month Payment			\$1,711.14
60 Month Payment			\$1,138.80

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