

Service Name: Special Construction
Case Number: 2006-393069.01
Customer Name: Moody's Investor Services

Contract: 60 Months
 **Note: Drilldown is not enabled for the <All> option under contract periods or the <Summary> option for

Capital Expense	Direct	Shared	Total
Depreciation	\$3,415.79	\$0.00	\$3,415.79
COM	\$1,050.36	\$0.00	\$1,050.36
Income Tax	\$370.61	\$0.00	\$370.61
Property Tax	\$387.69	\$0.00	\$387.69
Total	\$5,224.46	\$0.00	\$5,224.46

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	\$5,902.46	\$0.00	\$5,902.46
GRL	\$157.56	\$0.00	\$157.56
Lump Sum with GRL	\$6,060.02	\$0.00	\$6,060.02
12 Month Payment			\$536.30
36 Month Payment			\$199.12
60 Month Payment			\$132.52

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