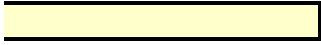


Service Name: Special Construction
Case Number: 2006-388296.01
Customer Name: Liberty Mutual
Contract: **Note: Drilldown is not enabled for the <All> option under contract per rate elements.

60 Months			
Capital Expense	Direct	Shared	Total
Depreciation	\$31,361.36	\$0.00	\$31,361.36
COM	\$9,643.62	\$0.00	\$9,643.62
Income Tax	\$4,296.51	\$0.00	\$4,296.51
Property Tax	\$0.00	\$0.00	\$0.00
Total	\$45,301.49	\$0.00	\$45,301.49

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	\$45,979.49	\$0.00	\$45,979.49
GRL	\$1,232.23	\$0.00	\$1,232.23
Lump Sum with GRL	\$47,211.72	\$0.00	\$47,211.72
12 Month Payment			\$4,178.16
36 Month Payment			\$1,551.25
60 Month Payment			\$1,032.39
% of Cost w/ GRL	100%	N/A%	100%



iods or the <Summary> option for