

Service Name: Special Construction
Case Number: 2006-381506.01
Customer Name: REGAL Beloit
Contract:
36 Months

Capital Expense	Direct	Shared
Depreciation	\$56,158.97	\$0.00
COM	\$17,268.88	\$0.00
Income Tax	\$7,581.46	\$0.00
Property Tax	\$1,656.69	\$0.00
Total	\$82,666.00	\$0.00

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

Cost Floor	Direct	Shared
Result	\$83,344.00	\$0.00
GRL	\$1,510.41	\$0.00
Lump Sum with GRL	\$84,854.41	\$0.00
12 Month Payment		
36 Month Payment		
60 Month Payment		

% of Cost w/ GRL	100%	N/A%
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Total	
	\$56,158.97
	\$17,268.88
	\$7,581.46
	\$1,656.69
	\$82,666.00

Total	
	\$0.00
	\$678.00
	\$678.00

Total	
	\$83,344.00
	\$1,510.41
	\$84,854.41
	\$7,509.47
	\$2,788.08
	\$1,855.54

	100%
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