

Service Name: Special Construction

Case Number: 2007-398195.01

Customer Name: Bealls Inc

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	\$35,765.44	\$0.00	\$35,765.44
COM	\$10,997.87	\$0.00	\$10,997.87
Income Tax	\$4,524.33	\$0.00	\$4,524.33
Property Tax	\$1,287.56	\$0.00	\$1,287.56
Total	\$52,575.20	\$0.00	\$52,575.20

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	\$53,253.20	\$0.00	\$53,253.20
GRL	\$1,231.35	\$0.00	\$1,231.35
Lump Sum with GRL	\$54,484.55	\$0.00	\$54,484.55
12 Month Payment			\$4,821.79
36 Month Payment			\$1,790.21
60 Month Payment			\$1,191.43

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

