

Service Name: Special Construction

Case Number: 2007-399952.01

Customer Name: Ross Dress For Less

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

Capital Expense	Direct	Shared	Total
Depreciation	\$7,123.36	\$0.00	\$7,123.36
COM	\$2,190.43	\$0.00	\$2,190.43
Income Tax	\$986.59	\$0.00	\$986.59
Property Tax	\$121.10	\$0.00	\$121.10
Total	\$10,421.47	\$0.00	\$10,421.47

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	\$11,099.47	\$0.00	\$11,099.47
GRL	\$200.00	\$0.00	\$200.00
Lump Sum with GRL	\$11,299.47	\$0.00	\$11,299.47
12 Month Payment			\$999.98
36 Month Payment			\$371.27
60 Month Payment			\$247.09

% of Cost w/ GRL	100%	N/A%	100%
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iods or the <Summary> option for