Assumptions:
Conversion to Xerox 4590CP, 52,000 monthly volume
Order by 11/30/2006, Install by 12/14/2006
For comparison purposes buy out current lease $ 64,450 & purchase maintenance contract $495 Monthly
PEPPM Contract Discount Pricing

Additional Features:
C & Z Folding Option Included
Three Hole Punch

DOCUMENT CENTER COST COMPARISON

THROUGH 60 MONTHS NEW LEASE	TOTAL COST
EXISTING DOCUMENT CENTER	$ 100,724.50
PROPOSED DOCUMENT CENTER	$ 91,569.95
PROJECTED COST SAVINGS	$ 9,154.55

PAYMENT													
MONTH	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	
NUMBER	36	37	38	39	40	41	42	43	44	45	46	47	2005-2006
OLD AMOUNT	$ 1,811.90	$ 1,811.90	$ 1,811.90	$ 1,811.90	$ 1,811.90	$ 64,935.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 76,964.50
NUMBER						1	2	3	4	5	6	7	
NEW AMOUNT	$ 1,811.90	$ 1,811.90	$ 1,811.90	$ 1,811.90	$ 1,811.90	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 19,560.83
SAVINGS	$ -	$ -	$ -	$ -	$ -	$ 63,434.81	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ 57,403.67

PAYMENT													
MONTH	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	
NUMBER	48	49	50	51	52	53	54	55	56	57	58	59	2006-2007
OLD AMOUNT	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 5,940.00
	8	9	10	11	12	13	14	15	16	17	18	19	
NEW AMOUNT	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 18,002.28
SAVINGS	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (12,062.28)

PAYMENT													
MONTH	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	
NUMBER	60	61	62	63	64	65	66	67	68	69	70	71	2007-2008
OLD AMOUNT	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 5,940.00
	20	21	22	23	24	25	26	27	28	29	30	31	
NEW AMOUNT	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 18,002.28
SAVINGS	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (12,062.28)

PAYMENT													
MONTH	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	
NUMBER	72	73	74	75	76	77	78	79	80	81	82	83	2007-2008
OLD AMOUNT	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 5,940.00
	32	33	34	35	36	37	38	39	40	41	42	43	
NEW AMOUNT	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 18,002.28
SAVINGS	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (12,062.28)

PAYMENT													
MONTH	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
NUMBER	84	85	86	87	88	89	90	91	92	93	94	95	2007-2008
OLD AMOUNT	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 5,940.00
	44	45	46	47	48	49	50	51	52	53	54	55	
NEW AMOUNT	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 18,002.28
SAVINGS	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (12,062.28)

PAYMENT						
MONTH	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	
NUMBER	96	97	98	99	100	2007-2008
OLD AMOUNT	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 2,475.00
	56	57	58	59	60	
NEW AMOUNT	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 1,500.19	$ 7,500.95
SAVINGS	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (1,005.19)	$ (5,025.95)