**Schedule 7: Footnotes and Other Disclosures**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SCHEDULE 2 : DETAIL OF CLAIMED FIXED COSTS | | | | | | | | | | | | | | | | | | | |  |  | | | | |  |  | | |
|  | | | |  |  | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
| Permanent Factor: | | | | | | | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
|  | | | |  |  | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
| Land | | | |  |  | |  |  | | | | 425,000 | | | |  | |  | | | |  | |  | | | |
| Building | | | |  |  | |  |  | | | | 4,372,185 | | | |  | |  | | | |  | |  | | | |
| MME | | | |  |  | |  |  | | | | 240,000 | | | |  | |  | | | |  | |  | | | |
| Pre & Post P&D | | | | | | |  |  | | | | 13,000 | | | |  | |  | | | |  | |  | | | |
| Construction Period Interest | | | | | | | | | | | | 284,021 | | | |  | | Appeal RS 90-524 | | | | | | | | | |
|  | | | |  |  | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
|  | | | |  |  | |  |  | | | | 5,334,206 | | | |  | |  | | | |  | |  | | | |
| 10% Down | | | | |  | |  |  | | | | (547,039) | | | |  | |  | | | |  | |  | | | |
|  | | | |  |  | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
|  | | | |  |  | |  |  | | | | 4,787,167 | | | | / | | 5,684,000 | | | | = | | 84.75% | | | |
|  | | | |  |  | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
|  | | | |  |  | |  | Amount | | | | Factor | | | |  | | Claimed | | | |  | |  | | | |
|  | | | |  |  | |  |  | | | |  | | | |  | |  | | | |  | |  | | | |
| Interest | | | |  |  | |  | $ 46,591 | | | | 0.8475 | | | |  | | $ 39,486 | | | |  | |  | | | |
| Building Insurance | | | | | | |  | $ 4,963 | | | | 0.8475 | | | |  | | $ 4,206 | | | |  | |  | | | |
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