

Xerox985L2Catalog [Read-Only] [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

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|     | D   | E                         | F                         | G                         | H   | I        | J     |
|-----|---|---------------------------|---------------------------|---------------------------|-----|----------|-------|
|     | Product Description   | 36 MO<br>Monthly<br>Price | 48 MO<br>Monthly<br>Price | 60 MO<br>Monthly<br>Price | UOM | Currency | Suppl |
| 362 | UNICODE -Unicode Kit  | \$10.19                   | \$8.08                    | \$6.83                    | MO  | USD      |       |
| 363 | XASSISTE -Xerox Copier Assistant  | \$16.91                   | \$13.41                   | \$11.32                   | MO  | USD      |       |
| 364 | YRC -Foreign Interface Kit  | \$5.96                    | \$4.73                    | \$3.99                    | MO  | USD      |       |
| 365 |   |                           |                           |                           |     |          |       |
| 366 | <b>WorkCentre 7775 Multifunction Device w/ DADF, Single Board Controller, 4 Paper Trays, 250 Sheet Bypass Tray, Image Security Overwrite, Nat Kit, FCW UI and Mounting Kit, 1 Waste Toner Container, Job/Network Accounting Kit , Branding/Speed SM</b> | \$603.90                  | \$493.29                  | \$427.56                  | MO  | USD      |       |
| 367 |   |                           |                           |                           |     |          |       |
| 368 | <b>MUST Choose One of the Following:</b>  |                           |                           |                           |     |          |       |
| 369 | ADVCFNR -Advanced Finisher  | \$47.43                   | \$37.60                   | \$31.77                   | MO  | USD      |       |
| 370 | D250OCT -Offset Catch Tray & Right Wing   | \$10.16                   | \$8.06                    | \$6.81                    | MO  | USD      |       |
| 371 | PRODNFIN -Production Finisher   | \$237.15                  | \$188.02                  | \$158.83                  | MO  | USD      |       |
| 372 | PROFFNR -Professional Finisher  | \$111.60                  | \$88.64                   | \$74.87                   | MO  | USD      |       |
| 373 | <b>MAY Choose One of the Following:</b>   |                           |                           |                           |     |          |       |
| 374 | 1LNFAK -Single Line Fax Kit   | \$20.29                   | \$16.05                   | \$13.59                   | MO  | USD      |       |
| 375 | 2LNFAK -Dual Fax Line Kit   | \$47.43                   | \$37.60                   | \$31.77                   | MO  | USD      |       |
| 376 | <b>MAY Choose One of the Following:</b>   |                           |                           |                           |     |          |       |
| 377 | SCNZPRO25 -Scan to PC Desktop PRO V9 25 Seats   | \$76.39                   | \$60.57                   | \$51.17                   | MO  | USD      |       |
| 378 | SCNZSE25 -Scan to PC Desktop V10.0 25 Seats   | \$15.08                   | \$11.95                   | \$10.09                   | MO  | USD      |       |
| 379 | CACKT -Common Access Card Enablement  | \$6.74                    | \$5.35                    | \$4.51                    | MO  | USD      |       |
| 380 | CZFOLD -C/Z Fold  | \$132.13                  | \$104.76                  | \$88.49                   | MO  | USD      |       |
| 381 | D250STPLR -Convenience Stapler  | \$10.13                   | \$8.03                    | \$6.79                    | MO  | USD      |       |
| 382 | EFICNTL -EFIDFE   | \$118.41                  | \$93.88                   | \$79.30                   | MO  | USD      |       |
| 383 | EFIFOLD -EFI Hot Folder & Virtual Printers Feature  | \$33.71                   | \$26.73                   | \$22.58                   | MO  | USD      |       |
| 384 | EFIMPSKIT -EFI IMPOSE v2.7 Kit  | \$76.23                   | \$60.44                   | \$51.06                   | MO  | USD      |       |

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D366 NEW 2/12/2012

|     | D  | E                   | F                   | G                   | H   | I        |
|-----|--|---------------------|---------------------|---------------------|-----|----------|
|     | Product Description  | 36 MO Monthly Price | 48 MO Monthly Price | 60 MO Monthly Price | UOM | Currency |
| 1   |  |                     |                     |                     |     |          |
| 365 |  |                     |                     |                     |     |          |
| 366 | WorkCentre 7775 Multifunction Device w/ DADF, Single Board Controller, 4 Paper Trays, 250 Sheet Bypass Tray, Image Security Overwrite, Nat Kit, FCW UI and Mounting Kit, 1 Waste Toner Container, Job/Network Accounting Kit, Branding/Speed | \$603.90            | \$493.29            | \$427.56            | MO  | USD      |
| 367 | SIM  |                     |                     |                     |     |          |
| 368 | <b>MUST Choose One of the Following:</b>   |                     |                     |                     |     |          |
| 369 | ADVCFN -Advanced Finisher  | \$47.43             | \$37.60             | \$31.77             | MO  | USD      |
| 370 | D250OCT -Offset Catch Tray & Right Wing  | \$10.16             | \$8.06              | \$6.81              | MO  | USD      |
| 371 | PRODNFIN -Production Finisher  | \$237.15            | \$188.02            | \$158.83            | MO  | USD      |
| 372 | PROFFNR -Professional Finisher   | \$111.80            | \$88.64             | \$74.87             | MO  | USD      |
| 373 | <b>MAY Choose One of the Following:</b>  |                     |                     |                     |     |          |
| 374 | 1LNFAX -Single Line Fax Kit  | \$20.29             | \$16.09             | \$13.59             | MO  | USD      |
| 375 | 2LNFAX -Dual Fax Line Kit  | \$47.43             | \$37.60             | \$31.77             | MO  | USD      |
| 376 | <b>MAY Choose One of the Following:</b>  |                     |                     |                     |     |          |
| 377 | SCN2PRO25 -Scan to PC Desktop PRO V9 25 Seats  | \$76.39             | \$60.57             | \$51.17             | MO  | USD      |
| 378 | SCN2SE25 -Scan to PC Desktop V10.0 25 Seats  | \$15.08             | \$11.95             | \$10.09             | MO  | USD      |
| 379 | CACT -Common Access Card Enablement  | \$6.74              | \$5.35              | \$4.51              | MO  | USD      |
| 380 | CZFOLD -C/Z Fold   | \$132.13            | \$104.76            | \$88.49             | MO  | USD      |
| 381 | D250STPLR -Convenience Stapler   | \$10.13             | \$8.03              | \$6.79              | MO  | USD      |
| 382 | EFICNTL -EFI DFE   | \$118.41            | \$93.88             | \$79.30             | MO  | USD      |
| 383 | EFIFOLD -EFI Hot Folder & Virtual Printers Feature   | \$33.71             | \$26.73             | \$22.58             | MO  | USD      |
| 384 | EFIMPSKIT -EFI IMPOSE v2.7 Kit   | \$78.23             | \$60.44             | \$51.08             | MO  | USD      |
| 385 | EFISPOTKT -EFI Spot On Kit   | \$33.71             | \$26.73             | \$22.58             | MO  | USD      |
| 386 | EFITRAPKT -EFI Auto Trap Kit   | \$33.71             | \$26.73             | \$22.58             | MO  | USD      |
| 387 | HCFDR -High Capacity Feeder  | \$16.94             | \$13.43             | \$11.35             | MO  | USD      |
| 388 | ISFAXKIT -Internet and Server Fax Enablement   | \$26.93             | \$21.35             | \$18.04             | MO  | USD      |
| 389 | SA1-HID -Secure Access s/w w/ HID 125KHz Reader  | \$31.55             | \$26.67             | \$23.76             | MO  | USD      |
| 390 | SA1-MAG -Secure Access s/w w/ Mag Stripe Reader  | \$27.16             | \$22.98             | \$20.50             | MO  | USD      |
| 391 | SA1-MIFAR -Secure Access s/w w/ MiFare Reader  | \$31.55             | \$26.67             | \$23.76             | MO  | USD      |
| 392 | SCANNING -Full Scanning Kit  | \$20.29             | \$16.09             | \$13.59             | MO  | USD      |
| 393 | UNICODE -Unicode Kit   | \$10.13             | \$8.03              | \$6.79              | MO  | USD      |
| 394 | XASSIST4 -Xerox Copier Assistant   | \$16.77             | \$13.30             | \$11.24             | MO  | USD      |
| 395 | XPC -Printer Interface Kit   | \$5.00              | \$4.70              | \$3.97              | MO  | USD      |

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**XRX Business Consultants**  
**Damaris I Morales**  
**956-682-1820**

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# Capital Lease Versus Operating Lease Test 2012

Indicates calculated field  
Mandatory Field  
Complete if indicated in lease documentation

| CC Date   | Dept. No. | Lease / Property Schedule No. | Req. Number | Asset Module Asset ID No. | Lease Term Start Date | Model Description | Monthly Pymt Amount | 1<br>Title Xfer at End of Lease? (Y/N) | 2<br>Bargain Purchase Option? (Y/N) | 3a<br>Lease Term in Months | 3b<br>Est. Economic Useful Life in Months | 4a<br>Total Principal Pmts Over Lease Term | 4b<br>FMV of Leased Equip. at Lease Inception | Capital or Operating Lease? (Calculated Field) |
|-----------|-----------|-------------------------------|-------------|---------------------------|-----------------------|-------------------|---------------------|--|-------------------------------------|----------------------------|---|--|---|--|
| 2/14/2012 | 160       | Purchasing                    | 209835      | 985-L2                    | 2/14/2012             | WC7545P           | \$447.92            | N                                      | N                                   | 48                         | 60  | \$21,500.16                                | \$21,500.16                                   | Capital Lease                                  |
| 3/20/2012 |           | Human Services                | 212267      | 985-L2                    | 3/20/2012             | WC5765T           | \$366.80            | N                                      | N                                   | 36                         | 60  | \$13,204.80                                | \$13,204.80                                   | Capital Lease                                  |
| 3/20/2012 | 340       | Health Dept                   | 208760      | 985-L2                    | 3/20/2012             | WC7775P           | \$863.45            | N                                      | N                                   | 48                         | 60  | \$41,445.60                                | \$41,445.60                                   | Capital Lease                                  |
|           |           |                               |             |                           |                       |                   |                     |  |                                     |                            |   | \$0.00                                     |   |  |
|           |           |                               |             |                           |                       |                   |                     |  |                                     |                            |   | \$0.00                                     |   |  |