

Service Name: Special Construction
Case Number: 2007-419232.01
Customer Name: Raytheon
Contract:

Capital Expense	Direct	Shared	Total
Capital Cost	\$14,418.15	\$0.00	\$14,418.15

Other	Direct	Shared	Total
Additional Expenses	\$678.00	\$0.00	\$678.00
Total	\$678.00	\$0.00	\$678.00

Cost Floor	Direct	Shared	Total
Result	\$15,096.15	\$0.00	\$15,096.15
GRL	\$334.85	\$0.00	\$334.85
Lump Sum with GRL	\$15,431.00	\$0.00	\$15,431.00
12 Month Payment			\$1,365.62
36 Month Payment			\$507.02
60 Month Payment			\$337.43

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