

**Service Name:** Special Construction  
**Case Number:** 2009-496891.01  
**Customer Name:** Scholastic Inc.  
**Contract:**

Capital Expense	Direct	Shared	Total
Capital Cost	\$68,282.53	\$0.00	\$68,282.53

Cost Floor	Direct	Shared	Total
Result	\$68,960.53	\$0.00	\$68,960.53
GRL	\$865.85	\$0.00	\$865.85
Lump Sum with GRL	\$69,826.38	\$0.00	\$69,826.38
12 Month Payment			\$6,179.52
36 Month Payment			\$2,294.30
60 Month Payment			\$1,526.91

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