

Service Name: Special Construction
Case Number: 2010-515347.01
Customer Name: General Mills

Contract:

Capital Expense	Direct	Shared	Total
Capital Cost	\$19,656.82	\$0.00	\$19,656.82

Cost Floor	Direct	Shared	Total
Result	\$20,334.82	\$0.00	\$20,334.82
GRL	\$222.01	\$0.00	\$222.01
Lump Sum with GRL	\$20,556.83	\$0.00	\$20,556.83
12 Month Payment			\$1,819.24
36 Month Payment			\$675.44
60 Month Payment			\$449.52

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