

TML1275

Service Name: Special Construction
Case Number: 2014-693206.01
Customer Name: AT&T COMMUNICATIONS / CONRAIL

Contract:

Combo - Facilities and Hardware

| Capital Expense | Direct | Shared | Total |
|------------------------------|---------------|---------------|--------------|
| Capital Cost | \$8,670.92 | \$0.00 | \$8,670.92 |
| | | | |
| | | | |
| Other | Direct | Shared | Total |
| Additional Expenses | \$535.00 | \$0.00 | \$535.00 |
| | | | |
| Cost Floor | Direct | Shared | Total |
| Result | \$9,205.92 | \$0.00 | \$9,205.92 |
| GRL | \$118.42 | \$0.00 | \$118.42 |
| Lump Sum with GRL | \$9,324.33 | \$0.00 | \$9,324.33 |
| 12 Month Payment | | | \$825.19 |
| 36 Month Payment | | | \$306.37 |
| 60 Month Payment | | | \$203.90 |
| | | | |
| Termination Liability | Direct | Shared | Total |
| % of Cost w/ GRL | 100% | N/A% | 100% |