

TML1287

Service Name: Special Construction

Case Number: 2014-734715.01

Customer Name: ATT Holiday Inn

Contract:

| Capital Expense | Direct | Shared | Total |
|-----------------|------------|--------|------------|
| Capital Cost | \$5,948.53 | \$0.00 | \$5,948.53 |

| Other | Direct | Shared | Total |
|---------------------|----------|--------|----------|
| Additional Expenses | \$535.00 | \$0.00 | \$535.00 |

| Cost Floor | Direct | Shared | Total |
|-------------------|------------|--------|------------|
| Result | \$6,483.53 | \$0.00 | \$6,483.53 |
| GRL | \$83.40 | \$0.00 | \$83.40 |
| Lump Sum with GRL | \$6,566.93 | \$0.00 | \$6,566.92 |
| 12 Month Payment | | | \$581.16 |
| 36 Month Payment | | | \$215.77 |
| 60 Month Payment | | | \$143.60 |

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