

TML1301

Service Name: Special Construction

Case Number: 2014-779857.01

Customer Name: att/ panera

Contract:

Capital Expense	Direct	Shared	Total
Capital Cost	\$952.17	\$0.00	\$952.17

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

Cost Floor	Direct	Shared	Total
Result	\$1,487.17	\$0.00	\$1,487.17
GRL	\$23.41	\$0.00	\$23.41
Lump Sum with GRL	\$1,510.59	\$0.00	\$1,510.59
12 Month Payment			\$133.68
36 Month Payment			\$49.63
60 Month Payment			\$33.03

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