

TML1306

Service Name: Special Construction

Case Number: 2015-795446.01

Customer Name: ATT Dow

Contract:

| Capital Expense | Direct | Shared | Total |
|-----------------|-------------|--------|-------------|
| Capital Cost | \$30,146.93 | \$0.00 | \$30,146.93 |

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

| Cost Floor | Direct | Shared | Total |
|-------------------|-------------|--------|-------------|
| Result | \$30,681.93 | \$0.00 | \$30,681.93 |
| GRL | \$394.67 | \$0.00 | \$394.67 |
| Lump Sum with GRL | \$31,076.60 | \$0.00 | \$31,076.60 |
| 12 Month Payment | | | \$2,750.23 |
| 36 Month Payment | | | \$1,021.09 |
| 60 Month Payment | | | \$679.56 |

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