

TML1307

Service Name: Special Construction
Case Number: 2015-795741.01
Customer Name: AT&T COMMUNICATIONS / CONRAIL

Contract:

| Capital Expense | Direct | Shared | Total |
|------------------------|---------------|---------------|--------------|
| Capital Cost | \$7,276.62 | \$0.00 | \$7,276.62 |

| Other | Direct | Shared | Total |
|---------------------|---------------|---------------|--------------|
| Additional Expenses | \$4,209.87 | \$0.00 | \$4,209.87 |

| Cost Floor | Direct | Shared | Total |
|-------------------|---------------|---------------|--------------|
| Result | \$11,486.49 | \$0.00 | \$11,486.49 |
| GRL | \$166.64 | \$0.00 | \$166.64 |
| Lump Sum with GRL | \$11,653.13 | \$0.00 | \$11,653.13 |
| 12 Month Payment | | | \$1,031.28 |
| 36 Month Payment | | | \$382.89 |
| 60 Month Payment | | | \$254.82 |

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