

TML1316

Service Name: Special Construction

Case Number: 2015-808602.01

Customer Name: ATA ULTA

Contract:

Capital Expense	Direct	Shared	Total
Capital Cost	\$1,131.43	\$0.00	\$1,131.43

Other	Direct	Shared	Total
Additional Expenses	\$382.00	\$0.00	\$382.00

Cost Floor	Direct	Shared	Total
Result	\$1,513.43	\$0.00	\$1,513.43
GRL	\$23.83	\$0.00	\$23.83
Lump Sum with GRL	\$1,537.25	\$0.00	\$1,537.25
12 Month Payment			\$134.08
36 Month Payment			\$48.53
60 Month Payment			\$31.54

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