

TML1322

Service Name: Special Construction

Case Number: 2015-840164.01

Customer Name: AT&T_Geico

Contract:

Facilities and Equipment Investment

Capital Expense	Direct	Shared	Total
Capital Cost	\$22,291.24	\$0.00	\$22,291.24

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

Cost Floor	Direct	Shared	Total
Result	\$22,673.24	\$0.00	\$22,673.24
GRL	\$406.20	\$0.00	\$406.20
Lump Sum with GRL	\$23,079.43	\$0.00	\$23,079.43
12 Month Payment			\$2,012.98
36 Month Payment			\$728.56
60 Month Payment			\$473.51

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