

TML1324

Service Name: Special Construction

Case Number: 2015-844307.01

Customer Name: AT&T_BAE Systems Inc

Contract:

Facilities and Equipment Investment

Capital Expense	Direct	Shared	Total
Capital Cost	\$11,573.52	\$0.00	\$11,573.52

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

Cost Floor	Direct	Shared	Total
Result	\$11,955.52	\$0.00	\$11,955.52
GRL	\$142.76	\$0.00	\$142.76
Lump Sum with GRL	\$12,098.28	\$0.00	\$12,098.28
12 Month Payment			\$1,055.21
36 Month Payment			\$381.91
60 Month Payment			\$248.21

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