

TML1328

**Service Name:** Special Construction

**Case Number:** 2015-837572.01

**Customer Name:** LCI Int'l\_Sur La Table

**Contract:**

Facilities and Equipment Investment

<b>Capital Expense</b>	<b>Direct</b>	<b>Shared</b>	<b>Total</b>
Capital Cost	\$17,422.02	\$0.00	\$17,422.02

<b>Other</b>	<b>Direct</b>	<b>Shared</b>	<b>Total</b>
Additional Expenses	\$382.00	\$0.00	\$382.00

<b>Cost Floor</b>	<b>Direct</b>	<b>Shared</b>	<b>Total</b>
Result	\$17,804.02	\$0.00	\$17,804.02
GRL	\$232.67	\$0.00	\$232.67
Lump Sum with GRL	\$18,036.70	\$0.00	\$18,036.70
12 Month Payment			\$1,573.16
36 Month Payment			\$569.37
60 Month Payment			\$370.05

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