

TML1328

Service Name: Special Construction

Case Number: 2015-837572.01

Customer Name: LCI Int'l_Sur La Table

Contract:

Facilities and Equipment Investment

Capital Expense	Direct	Shared	Total
Capital Cost	\$17,422.02	\$0.00	\$17,422.02

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

Cost Floor	Direct	Shared	Total
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

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