ATTACHMENT B

		RECORDED COSTS							ALLOCATION FACTORS											
	Fiscal Year	AMP Engineering Labor	AMP Ops Labor	Materials	Rays Electric	URS	California Trenchless	Other	AMP Engineering Labor	AMP Ops Labor	Materials	Rays Electric	URS	California Trenchless	Other	Allocated Cost	Rent	Cashflows	Cumulative	Internal Rate of Return
	2012	$ (29,006.02)		$ -		$ (4,363.50)			16.67%	0.00%	0.00%	12.50%	16.67%	16.67%	0.00%	$ (5,561.59)		$ (5,561.59)	$ (5,561.59)	
	2013	$ (34,606.32)		$ -		$ (118,669.29)			16.67%	0.00%	0.00%	12.50%	16.67%	16.67%	0.00%	$ (25,545.94)		$ (25,545.94)	$ (31,107.52)	
	2014	$ (53,118.42)	$ (510.19)	$ (892.35)		$ (72,113.36)	$ (1,400,279.85)	$ (3,709.25)	16.67%	0.00%	0.00%	12.50%	16.67%	16.67%	0.00%	$ (254,251.94)		$ (254,251.94)	$ (285,359.46)	
	2015	$ (31,526.76)					$ (73,624.59)		16.67%	0.00%	0.00%	12.50%	16.67%	16.67%	0.00%	$ (17,525.23)		$ (17,525.23)	$ (302,884.69)	
	2016	$ (17,020.53)	$ (3,316.99)	$ (28,759.53)					0.00%	0.00%	0.00%	12.50%	16.67%	16.67%	0.00%	$ -		$ -	$ (302,884.69)	
	2017	$ (146,334.06)	$ (63,613.55)	$ (324,966.26)	$ (129,631.04)				0.00%	0.00%	0.00%	12.50%	16.67%	16.67%	0.00%	$ (16,203.88)		$ (16,203.88)	$ (319,088.57)	
Lease Initial Term	2018																$ 24,000.00	$ 24,000.00	$ 24,000.00	-52.0%
	2019																$ 24,720.00	$ 24,720.00	$ 48,720.00	-35.5%
	2020																$ 25,461.60	$ 25,461.60	$ 74,181.60	-25.7%
	2021																$ 26,225.45	$ 26,225.45	$ 100,407.05	-19.0%
	2022																$ 27,012.21	$ 27,012.21	$ 127,419.26	-14.1%
	2023																$ 27,822.58	$ 27,822.58	$ 155,241.84	-10.3%
	2024																$ 28,657.26	$ 28,657.26	$ 183,899.09	-7.4%
	2025																$ 29,516.97	$ 29,516.97	$ 213,416.07	-5.1%
	2026																$ 30,402.48	$ 30,402.48	$ 243,818.55	-3.2%
	2027																$ 31,314.56	$ 31,314.56	$ 275,133.10	-1.7%
	2028																$ 32,253.99	$ 32,253.99	$ 307,387.10	-0.4%
	2029																$ 33,221.61	$ 33,221.61	$ 340,608.71	0.7%
	2030																$ 34,218.26	$ 34,218.26	$ 374,826.97	1.6%
	2031																$ 35,244.81	$ 35,244.81	$ 410,071.78	2.4%
	2032																$ 36,302.15	$ 36,302.15	$ 446,373.93	3.0%
First 5 Year Renewal Option	2033																$ 37,391.22	$ 37,391.22	$ 483,765.15	3.6%
	2034																$ 38,512.95	$ 38,512.95	$ 522,278.11	4.1%
	2035																$ 39,668.34	$ 39,668.34	$ 561,946.45	4.6%
	2036																$ 40,858.39	$ 40,858.39	$ 602,804.84	5.0%
	2037																$ 42,084.15	$ 42,084.15	$ 644,888.99	5.3%
Second 5 Year Renewal Option	2038																$ 43,346.67	$ 43,346.67	$ 688,235.66	5.6%
	2039																$ 44,647.07	$ 44,647.07	$ 732,882.73	5.9%
	2040																$ 45,986.48	$ 45,986.48	$ 778,869.21	6.2%
	2041																$ 47,366.08	$ 47,366.08	$ 826,235.29	6.4%
	2042																$ 48,787.06	$ 48,787.06	$ 875,022.34	6.6%
Third 5 Year Renewal Option	2043																$ 50,250.67	$ 50,250.67	$ 925,273.01	6.8%
	2044																$ 51,758.19	$ 51,758.19	$ 977,031.20	6.9%
	2045																$ 53,310.94	$ 53,310.94	$ 1,030,342.14	7.1%
	2046																$ 54,910.26	$ 54,910.26	$ 1,085,252.40	7.2%
	2047																$ 56,557.57	$ 56,557.57	$ 1,141,809.98	7.3%