

Expense Report for Energy Center FT8 TwinPac Project

Item	Payments To Date
Pratt & Whitney FT8 TwinPac Contractual Cost ¹	
Reduction for spare parts that will convert to Inventory	
Pratt & Whitney Change Orders	
Unit 3 Cold Weather Package ³	
Unit 4 Cold Weather Package ³	
Unit 3 Enhanced Fire Suppression Enclosure ³	
Unit 4 Enhanced Fire Suppression Enclosure ³	
Fuel Forwarding Skid ³	
Remote Controlling Package	
Water Wash Skid	
No. 4 - Remove Walkways	
No. 5 - Unit 2 Early Delivery	
No. 6 - CO Catalyst/Misc	
No. 8 - Closeout Reconciliation	
Patch BOP Contractual Cost	
Project Completion Cost	
Patch Change Orders	
Jeff Asbell Contracting	
Black & Veatch QA/QC Personnel	
Water Well	
Warehouse/Shelving	
Labor During Construction	
Security Guards During Construction	
Property Tax During Construction	
Misc Tools and Equipment	
Extend Power to New Well Site and Site Construction Power	
Furniture and Misc. for New Control Building	
Attorney, Consultants, and Other Outside Services	
Overheads	
Environmental Permitting and testing	
Lubricants for first fill	
Project Insurance	
Inventory System	
→ Fire System Outside of BOP Contract	
Paving Outside of BOP Contract	
Painting Outside of BOP Contract	
→ Natural Gas and Fuel Oil for Startup and Testing / Incremental Test Energy	
Telephone, Radio, and Network Additions	
Office Facilities for Pratt & Whitney	
Miscellaneous	
Travel	
Contingencies	
Total	55,220,301
Board Approved Budget	55,000,000
Variance	220,301

Note: Above values do not include AFUDC.