

Expense Report for Energy Center FT8 TwinPac Project

Item	Contractual or Budget Amount	Payments To Date	Remaining Budget
Pratt & Whitney FT8 TwinPac Contractual Cost ^{1,2}			
Reduction for spare parts that will convert to Inventory			
Options Added to Contract:			
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			
Patch BOP Contractual Cost			
Water Well			
Warehouse and shelving			
Labor During Construction:			
Project Management/Supervision			
Operating Technicians			
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			
→ Natural gas and fuel oil for startup and testing			
Telephone, radio, and network additions			
Office facilities for Pratt & Whitney			
Construction power, temporary storage, and misc. to support construction and startup			
Contingencies			
Total Board Approved Project Budget	55,000,000		

¹Includes 846,097.95 for spare parts, 102,000 for remote monitoring, and 343,000 for evaporative coolers.²See "Payment Schedule" worksheet for dates and amounts of payment.³Added to P&W Payment Schedule.