070290-EI

REDACTED

Exhibit B

"REDACTED"

CMP _____
COM _____
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DOCUMENT NUMBER-DATE
07679 AUG 27 07
FPSC-COMMISSION CLERK

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.1)

PEF-H4-00000001 THROUGH PEF-H4-00000034

Hines PB4 - Transmission - Summary
Needs Filing (2004) vs. Current Projection (2007)
Total Project Group

Hines 4 Transmission Costs	*Thor Project #*	*Initial Filing*	*Current Projection*	*Variance*
Transmission Integration and Interconnection				
0299S7 (Hines #4 substation):	1830S3	3,736,748	3,036,391	700,357
1444T4 (Generator-Substation connection)	1830T2	250,000	772,349	(522,349)
Holopaw Line Relay	1830D1	0	45,501	(45,501)
16 Breakers (Tiger Bay and Co-Gen)	1830S4 & S5	2,910,441	1,852,002	1,058,439
Total Transmission Integration and Interconnection		6,897,189	5,706,243	1,190,946
Hines West-Lake Wales 230kV Line				
[redacted]				
Total Hines West-Lake Wales 230kV Line		26,488,909	49,943,655	(23,454,746)
Total Before AFUDC		**33,386,098**	**55,649,898**	**(22,263,800)**
AFUDC		4,228,548	4,420,756	(192,208)
Grand Total		***$ 37,614,646***	***$ 60,070,654***	***$ (22,456,008)***

Hines PB4 - Transmssion Cash Flow
Needs Filing (2004) vs. Current Projection (2007) per year

		As per needs filing					
Hines 4 Transmission Costs	***Thor Project #***	***2004***	***2005***	***2006***	***2007***	***2008***	***Total***
0299S7 (Hines #4 substation):	1830S3	0	0	1,157,287	2,579,461	0	3,736,748
1444T4 (Generator-Substation connection)	1830T2	0	0	25,000	225,000	0	250,000
1444S1 (Hines 230 kV Terminal addition):	1830S1	0	0	26,115	487,058	0	513,173
1444S2 (West Lake Wales 230 kV Terminal Addition):	1830S2	0	0	190,974	1,128,627	0	1,319,601
Holopaw Line Relay	1830D1	0	0	0	0	0	0
16 Breakers (Tiger Bay and Co-Gen)	1830S4 & S5	0	0	1,437,255	1,473,186	0	2,910,441
1444T1 (Hines-West Lake Wales 230 kV Line):	1830T1	2,773,758	2,813,762	16,401,998	2,666,617	0	24,656,135
Total Before AFUDC		***2,773,758***	***2,813,762***	***19,238,629***	***8,559,949***	***0***	***33,386,098***
AFUDC		110,901	347,782	1,262,350	2,507,515	0	4,228,548
Grand Total		***$ 2,884,659***	***$ 3,161,544***	***$ 20,500,979***	***$ 11,067,464***	***$ -***	***$ 37,614,646***

		Projection					
Hines 4 Transmission Costs	***Thor Project #***	***Actuals as of 2004***	***2005 Actuals***	***2006 Actuals***	***2007 Projection***	***2008 Projection***	***Total***
0299S7 (Hines #4 substation):	1830S3	[redacted]					3,036,391
1444T4 (Generator-Substation connection)	1830T2						772,349
1444S1 (Hines 230 kV Terminal addition):	1830S1						678,940
1444S2 (West Lake Wales 230 kV Terminal Addition):	1830S2						1,697,338
Holopaw Line Relay	1830D1						45,501
16 Breakers (Tiger Bay and Co-Gen)	1830S4 & S5						1,852,002
1444T1 (Hines-West Lake Wales 230 kV Line):	1830T1						47,567,377
Total Before AFUDC		***1,353,985***	***1,746,615***	***31,993,539***	***19,295,331***	***1,260,428***	***55,649,898***
AFUDC		0	0	656,390	3,764,366	0	4,420,756
Grand Total		***$ 1,353,985***	***$ 1,746,615***	***$ 32,649,929***	***$ 23,059,697***	***$ 1,260,428***	***$ 60,070,654***

		Variance					
Hines 4 Transmission Costs	***Thor Project #***	***2004***	***2005***	***2006***	***2007***	***2008***	***Total***
0299S7 (Hines #4 substation):	1830S3	0	(47,477)	(1,027,682)	1,775,516	0	700,357
1444T4 (Generator-Substation connection)	1830T2	0	0	(244,222)	(278,127)	0	(522,349)
1444S1 (Hines 230 kV Terminal addition):	1830S1	0	(11,362)	(409,445)	255,040	0	(165,767)
1444S2 (West Lake Wales 230 kV Terminal Addition):	1830S2	0	(465)	11,071	(388,343)	0	(377,737)
Holopaw Line Relay	1830D1	0	0	(1,077)	(44,424)	0	(45,501)
16 Breakers (Tiger Bay and Co-Gen)	1830S4 & S5	0	0	1,364,873	(306,434)	0	1,058,439
1444T1 (Hines-West Lake Wales 230 kV Line):	1830T1	1,419,773	1,126,451	(12,448,428)	(11,748,610)	(1,260,428)	(22,911,242)
Total Before AFUDC		***1,419,773***	***1,067,147***	***(12,754,910)***	***(10,735,382)***	***(1,260,428)***	***(22,263,800)***
AFUDC		110,901	347,782	605,960	(1,256,851)	0	(192,208)
Grand Total		***$ 1,530,674***	***$ 1,414,929***	***$ (12,148,950)***	***$ (11,992,233)***	***$ (1,260,428)***	***$ (22,456,008)***

PEF-H4-00000002

A

Roeder, Dan

From: Salazar, Roland J
Sent: Thursday, October 02, 2003 3:08 PM
To: Salazar, Roland J; Roeder, Dan
Cc: McNeill, Alfred G; Anello, Nelson J
Subject: RE: Updated Hines 4 cost

Thanks for catching that Dan. Here is the corrected version:

0299S7 (Hines #4 substation):
$673,165 - 2006
$2,445,123 - 2007 } 3118288 Est Ver #4

1444S1 (Hines 230 kV Terminal addition):
$25,709 - 2006
$385,896 - 2007 } +11,605 ✓ Est ver #5

1444S2 (West Lake Wales 230 kV Terminal Addition):
$160,068 - 2006
$1,081,271 - 2007 } 1,241,339 ✓ Est ver #8

1444T1 (Hines-West Lake Wales 230 kV Line):
$566 - 2000
$98,336 - 2001
$666,975 - 2002
$195,221 - 2003 } 961,098
$2,321,901 - 2004
$986,716 - 2005
$15,219,854 - 2006
$2,680,546 - 2007 } 21,209,017

= 22,179,115 ✓ Est Ver #10

Let me know if you have any further questions about this.

Roland

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, October 02, 2003 1:23 PM
To: Roeder, Dan
Cc: McNeill, Alfred G; Anello, Nelson J
Subject: RE: Updated Hines 4 cost

O.k. are you ready for this? Here's the breakdown of actual and forecasted dollars by THOR project number and by year. Keep in mind that some of these are interconnection costs and some are integration costs (See Fred McNeil's breakdown):

0299S7 (Hines #4 substation):
$673,165 - 2006
$2,445,123 - 2007

1444S1 (Hines 230 kV Terminal addition):
$25,709 - 2006
$385,896 - 2007

1444S2 (West Lake Wales 230 kV Terminal Addition):
$160,068 - 2006

$1,081,271 - 2007

1444T1 (Hines-West Lake Wales 230 kV Line):
$204,075 - 2003
$1,660,052 - 2004
$974,616 - 2005
$15,226,023 - 2006
$2,682,221 - 2007

I hope this helps and not add further confusion.

Roland

-----Original Message-----
From: Roeder, Dan
Sent: Thursday, October 02, 2003 12:21 PM
To: Salazar, Roland J
Subject: RE: Updated Hines 4 cost

Roland--
Thanks. I forgot to ask, are the costs "as installed" or "as expended" or are they in a certain year dollars, e.g. 2003 dollars?

--Dan

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, October 02, 2003 11:08 AM
To: Roeder, Dan
Subject: RE: Updated Hines 4 cost

No they do not.

-----Original Message-----
From: Roeder, Dan
Sent: Thursday, October 02, 2003 11:06 AM
To: Salazar, Roland J
Subject: RE: Updated Hines 4 cost

Roland--
Can you tell me if these costs include AFUDC or not?
--Dan

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, October 02, 2003 10:33 AM
To: McNeill, Alfred G; Roeder, Dan
Cc: Anello, Nelson J; Wright, Michael J
Subject: RE: Updated Hines 4 cost

Fred,

THOR #1444s5 should be THOR #144T1

Roland

-----Original Message-----
From: McNeill, Alfred G

Sent: Thursday, October 02, 2003 9:39 AM
To: Roeder, Dan
Cc: Salazar, Roland J; Anello, Nelson J; Wright, Michael J
Subject: Updated Hines 4 cost

Dan

I revised the Integration cost due to the fact that I missed the terminal cost at WlkWales.

Hines 4 RFP

Interconnect cost : $3,117,946

Switch Yard expansion for Hines 4

THOR #299s7 – Does not include cost and installation of generator step-ups.

****

Integration Cost : $26,901,059

Hines-WlkWales 230kV terminal at Hines(THOR #1444s1) - $411,605

Hines-WlkWales 230kV terminal at WlkWales(THOR #1444s2) - $1,241,339

Hines-WlkWales 230kV Line (THOR #1444s5) - $22,170,115

From GIS study 16 Over Duty breakers in total at, WlkWales,Barcola,TigerBay

Cost – $2,736,000

Two 230kV switchyard breaker at Hines 4 interconnect point. - $342,000

Progress Energy
Florida Power Corp.
Alfred McNeill
Senior Engineer
Transmission Planning
(727)-384-7945

1830S3 --- Estimate Version List

Project: 1830S3 - Hines PB4 - New Substation for Hines PB4

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$952,729	Add 230kv position for Hines 4	New	4 - Scoping Estimate			FERNEY,RICHARD E	06/02/2000	Yes	Yes - 2...	No
2	$1,007,042	THOR Admin - Labor Rate Upd...	New	4 - Scoping Estimate			CELL,DAVID S	07/20/2002	No	No	No
3	$949,232	THOR Admin - GAC Rate Update	New	4 - Scoping Estimate			CELL,DAVID S	07/27/2002	No	No	No
4	$3,118,288	PB 4, Switchyard (Prelim. Est.-...	New	3 - Budget Estimate			ANELLO,NELSON J	09/29/2003	Yes	No	No
5	$3,082,341	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			ROBSON,CATHY E	01/16/2004	No	No	No
6	$3,483,625	Estimate Review	5	3 - Budget Estimate			ANELLO,NELSON J	04/27/2004	No	No	No
7	$3,248,817	THOR Admin - Labor Rate Upd...	5	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	Yes	No	No
8	$3,492,744	THOR Admin - Labor Rate Upd...	6	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
9	$3,465,397	THOR Admin - Budget Prep Up...	7	3 - Budget Estimate			ROBSON,CATHY E	07/16/2004	No	No	No
10	$3,716,308	Working Version Updated by T...	8	3 - Budget Estimate			SALAZAR,ROLAND J	09/09/2004	Yes	No	No
11	$3,088,061	Revised Design & Rebuilt Plates	New	3 - Budget Estimate			SALAZAR,ROLAND J	10/26/2004	Yes	No	No
12	$2,573,209	Revised Design & Rebuilt Plates	11	3 - Budget Estimate			SALAZAR,ROLAND J	10/28/2004	Yes	No	No
13	$2,573,209	Revised Design & Rebuilt Plates	12	3 - Budget Estimate			SALAZAR,ROLAND J	10/28/2004	No	No	No
14	$3,090,420	Equipment correction, add AUX...	12	3 - Budget Estimate	Approv...		WEISS,JOSEPH R.	06/15/2005	Yes	Yes - 2...	No
15	$3,090,561	Equipment correction, add AUX...	14	3 - Budget Estimate			ANELLO,NELSON J	05/23/2005	No	No	No
16	$3,167,500	Estimate Update	15	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	10/27/2005	Yes	No	No
17	$3,219,401	Change CCVT's to w/car & sw ...	16	3 - Budget Estimate			WRIGHT,MICHAEL J	03/09/2006	No	No	No
18	$3,219,129	Tech Update	17	3 - Budget Estimate			ANELLO,NELSON J	06/28/2006	No	No	No
19	$3,229,156	Relay Material Order	18	3 - Budget Estimate			WRIGHT,MICHAEL J	06/29/2006	No	No	No
20	$3,281,157	Tech Update	19	3 - Budget Estimate			WILSON,DANA	07/20/2006	No	No	No
21	$3,337,810	ture up relay bom per dwgs	20	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	08/14/2006	Yes	No	No
22	$3,324,857	ture up relay bom per dwgs	21	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	No	No	No
23	$3,342,733	Minor Material Order	22	3 - Budget Estimate			WRIGHT,MICHAEL J	12/11/2006	No	No	No
24	$2,969,973	Minor Material Order	23	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	01/18/2007	No	No	No
25	$2,974,104	Revised Estimate	24	3 - Budget Estimate			VELAZQUEZ,MICHAEL	03/27/2007	No	No	No
26	$2,975,805	Revised Estimate	25	3 - Budget Estimate		Current	RAMIREZ,ANDRES R	05/21/2007	Yes	No	No

PEF-H4-00000006

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 9:43 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$502,405.17	$0.00
	303	SWITCHES	Avg	to View	$61,496.08	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$87,307.43	$0.00
	307	ELEC STORES MATERIAL	Avg		$625,341.43	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$105,114.84	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$171,057.72	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$14,085.39	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$258,593.21	$0.00
	321	RELAY LABOR	Avg		$24,225.82	$0.00
	322	CONTROL WIRING LABOR	Avg		$21,792.89	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$364,224.79	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$202,238.94	$0.00
	329	SLAG INSTALLATION	Avg		$139,080.74	$0.00
	330	CABLE TRENCH	Avg		$16,599.33	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$111,195.08	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,633.87	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,089.64	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 9:43 AM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$101,581.60	$0.00
	354	RELAY DESIGN	Avg		$42,485.62	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$49,132.71	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,790.51	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$6,797.70	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,182.69	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,913.43	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$14,992.65	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$173,729.00	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,118,288.28	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 9:43 AM

		TOTAL CAPITAL LESS AFUDC			$3,118,288.28	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,118,288.28	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 9:43 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$502,405.17			$0.00	$0.00	$502,405.17
$0.00	$61,496.08			$0.00	$0.00	$61,496.08
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$87,307.43			$0.00	$87,307.43	$0.00
$0.00	$625,341.43			$0.00	$0.00	$625,341.43
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$105,114.84			$0.00	$0.00	$105,114.84
$0.00	$171,057.72			$0.00	$0.00	$171,057.72
$0.00	$14,085.39			$0.00	$0.00	$14,085.39
$0.00	$258,593.21			$0.00	$0.00	$258,593.21
$0.00	$24,225.82			$0.00	$0.00	$24,225.81
$0.00	$21,792.89			$0.00	$0.00	$21,792.89
$0.00	$364,224.79			$0.00	$364,224.79	$0.00
$0.00	$202,238.94			$0.00	$0.00	$202,238.94
$0.00	$139,080.74			$0.00	$0.00	$139,080.74
$0.00	$16,599.33			$0.00	$16,599.33	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$111,195.08			$0.00	$0.00	$111,195.09
$0.00	$3,633.87			$0.00	$0.00	$3,633.86
$0.00	$1,089.64			$0.00	$0.00	$1,089.65
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 9:43 AM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$101,581.60			$4,332.86	$87,860.89	$9,387.88
$0.00	$42,485.62			$0.00	$37,280.82	$5,204.79
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,200.00			$0.00	$3,068.49	$131.51
$0.00	$49,132.71			$0.00	$0.00	$49,132.72
$0.00	$3,790.51			$0.00	$0.00	$3,790.50
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,797.70			$0.00	$6,056.59	$741.10
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,182.69			$0.00	$2,182.69	$0.00
$0.00	$10,913.43			$0.00	$10,913.43	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$14,992.65			$0.00	$0.00	$14,992.65
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$173,729.00			$0.00	$53,337.85	$120,391.16
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,118,288.28			$4,332.86	$668,832.31	$2,445,123.13
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 9:43 AM

$0.00	$3,118,288.28			$4,332.86	$668,832.31	$2,445,123.13
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,118,288.28			$4,332.86	$668,832.31	$2,445,123.13

1830S1 --- Estimate Version List

Project: 1830S1 - Hines PB4 - Hines 230kV Terminal Addition

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$1,000,000	System Planning Ballpark Estim...	New	5 - Planning Estimate			DEGROOT,JANE S	07/29/1998	Yes	Yes - 2...	No
2	$441,693	Engineering Feasibility Estimate	New	3 - Budget Estimate			WRIGHT,MICHAEL J	06/03/2002	No	No	No
3	$440,427	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			CELL,DAVID S	07/20/2002	No	No	No
4	$413,936	THOR Admin - GAC Rate Update	New	3 - Budget Estimate			CELL,DAVID S	07/27/2002	No	No	No
5	$411,605	THOR Admin - Proposal Part Pr...	New	3 - Budget Estimate			CELL,DAVID S	11/02/2002	No	No	No
6	$409,482	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			ROBSON,CATHY E	01/16/2004	No	No	No
7	$482,635	Estimate Review	6	3 - Budget Estimate			ANELLO,NELSON J	04/27/2004	No	No	No
8	$411,502	THOR Admin - Labor Rate Upd...	6	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
9	$482,688	THOR Admin - Labor Rate Upd...	7	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
10	$440,839	THOR Admin - Budget Prep Up...	8	3 - Budget Estimate			ROBSON,CATHY E	07/16/2004	No	No	No
11	$520,301	Working Version Updated by T...	9	3 - Budget Estimate			SALAZAR,ROLAND J	09/09/2004	Yes	No	No
12	$497,460	Working Version, Rebuild Plates	11	3 - Budget Estimate	Approv...		WEISS,JOSEPH R.	06/15/2005	No	No	No
13	$519,596	Working Version, Rebuild Plates	12	3 - Budget Estimate			HAAHR,CHARLES W	07/27/2005	No	No	No
14	$510,442	Working Version, Rebuild Plates	13	3 - Budget Estimate			MACKENZIE,RENEE L	08/17/2005	Yes	Yes - 2...	No
15	$483,746	Estimate Update	14	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	10/27/2005	No	No	No
16	$499,807	Estimate Update, Rev 10/28/05	15	3 - Budget Estimate			ANELLO,NELSON J	10/28/2005	Yes	No	No
17	$489,370	Change CCVT's to w/car, sw to ...	16	3 - Budget Estimate			ANELLO,NELSON J	02/28/2006	No	No	No
18	$487,555	Tech Update	17	3 - Budget Estimate			ANELLO,NELSON J	06/28/2006	Yes	No	No
19	$1,006,154	Relay Material Order	18	3 - Budget Estimate			RAMIREZ,ANDRES R	07/05/2006	Yes	No	No
20	$1,006,154	Tech Update	19	3 - Budget Estimate			WILSON,DANA	07/20/2006	No	No	No
21	$977,840	ture up relay bom per dwgs	20	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	08/14/2006	Yes	No	No
22	$977,840	ture up relay bom per dwgs	21	3 - Budget Estimate			WRIGHT,MICHAEL J	10/02/2006	No	No	No
23	$962,102	Adjust Sub Design Estimate	21	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	Yes	No	No
24	$592,433	Adjust Sub Design Estimate	23	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	01/18/2007	No	No	No
25	$597,814	Revised Estimate	24	3 - Budget Estimate		Current	VELAZQUEZ,MICHAEL	03/27/2007	Yes	No	No

PEF-H4-00000013

1830S2 --- Estimate Version List

Project: 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$1,000,000	System Planning Ballpark Estim...	New	5 - Planning Estimate			DEGROOT,JANE S	07/29/1998	Yes	Yes - 2...	No
2	$1,173,883	New 230kV Bay w/ Sw.#1074 a...	New	3 - Budget Estimate			WRIGHT,MICHAEL J	02/18/2002	No	No	No
3	$1,058,965	New 230kV Bay	New	3 - Budget Estimate			WRIGHT,MICHAEL J	02/19/2002	No	No	No
4	$1,195,627	New 230kV Bay w/ breaker # 10...	New	3 - Budget Estimate			ANELLO,NELSON J	03/19/2002	Yes	No	No
5	$1,015,063	New 230kV Bay	New	3 - Budget Estimate			WRIGHT,MICHAEL J	03/19/2002	No	No	No
6	$1,320,898	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			CELL,DAVID S	07/20/2002	No	No	No
7	$1,248,443	THOR Admin - GAC Rate Update	New	3 - Budget Estimate			CELL,DAVID S	07/27/2002	No	No	No
8	$1,241,339	THOR Admin - Proposal Part Pr...	New	3 - Budget Estimate			CELL,DAVID S	11/02/2002	Yes	No	No
9	$1,222,180	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			ROBSON,CATHY E	01/16/2004	No	No	No
10	$1,250,623	THOR Admin - Labor Rate Upd...	9	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
11	$1,324,529	THOR Admin - Budget Prep Up...	10	3 - Budget Estimate			ROBSON,CATHY E	07/16/2004	Yes	No	No
12	$1,195,839	Engineering estimate update	11	3 - Budget Estimate			SALAZAR,ROLAND J	09/09/2004	Yes	No	No
13	$1,165,805	Engineering estimate update, R...	12	3 - Budget Estimate			SALAZAR,ROLAND J	10/26/2004	No	No	No
14	$1,253,376	Engineering estimate update, R...	13	3 - Budget Estimate			HAAHR,CHARLES W	07/27/2005	Yes	Yes - 2...	No
15	$1,295,011	Estimate Update	14	3 - Budget Estimate	Approv...		RAMIREZ,ANDRES R	06/28/2006	Yes	No	No
16	$1,334,767	Estimate Update, CCVT's, switc...	15	3 - Budget Estimate			ANELLO,NELSON J	07/10/2006	No	No	No
17	$1,302,379	Estimate Update, Diff DE tower,...	16	3 - Budget Estimate			ANELLO,NELSON J	07/24/2006	No	No	No
18	$1,302,379	Technician Estimate for B/M	17	3 - Budget Estimate			WASHBURN JR,MILTON	10/19/2006	No	No	No
19	$1,276,038	Adjust Sub Design Estimate	17	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	No	No	No
20	$1,454,281	Technician Estimate for B/M	18	3 - Budget Estimate			RAMIREZ,ANDRES R	01/22/2007	No	No	No
21	$1,553,676	Technician Estimate for B/M	20	3 - Budget Estimate			SHERRARD,WILLIAM T	01/29/2007	No	No	No
22	$1,579,511	Technician Estimate for B/M	21	3 - Budget Estimate			VELAZQUEZ,MICHAEL	03/27/2007	No	No	No
23	$1,618,337	Revise Estimate for Cont Contr...	22	3 - Budget Estimate			RAMIREZ,ANDRES R	04/18/2007	No	No	No
24	$1,622,670	Revise Estimate for Cont Contr...	23	3 - Budget Estimate		Current	RAMIREZ,ANDRES R	06/27/2007	Yes	No	No

PEF-H4-00000014

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/9/2007, 9:44 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$511,509.40	$0.00
	303	SWITCHES	Avg	to View	$31,135.35	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$30,500.42	$0.00
	307	ELEC STORES MATERIAL	Avg		$143,872.33	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$57,221.93	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$96,080.34	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$7,667.74	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$70,436.21	$0.00
	321	RELAY LABOR	Avg		$14,633.03	$0.00
	322	CONTROL WIRING LABOR	Avg		$12,071.02	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$56,910.98	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,335.93	$0.00
	330	CABLE TRENCH	Avg		$9,674.20	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$30,287.57	$0.00
	337	RELAY TRANSPORTATION	Avg		$2,194.96	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$603.55	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/9/2007, 9:44 AM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$39,349.71	$0.00
	354	RELAY DESIGN	Avg		$23,598.06	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$13,382.88	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$2,247.58	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,775.69	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,223.95	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$4,371.66	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$69,046.79	$0.00
SPECIALS	901	SALVAGE	Avg		($7.78)	$0.00
	902	REMOVAL	Avg		$2,015.57	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,241,339.07	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/9/2007, 9:44 AM

		TOTAL CAPITAL LESS AFUDC			$1,241,339.07	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,241,339.07	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/9/2007, 9:44 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$511,509.40			$0.00	$511,509.40
$0.00	$31,135.35			$0.00	$31,135.35
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,500.42			$30,500.42	$0.00
$0.00	$143,872.33			$0.00	$143,872.33
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$57,221.93			$0.00	$57,221.93
$0.00	$96,080.34			$0.00	$96,080.34
$0.00	$7,667.74			$0.00	$7,667.74
$0.00	$70,436.21			$0.00	$70,436.21
$0.00	$14,633.03			$0.00	$14,633.04
$0.00	$12,071.02			$0.00	$12,071.02
$0.00	$56,910.98			$56,910.98	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,335.93			$0.00	$3,335.93
$0.00	$9,674.20			$9,674.20	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,287.57			$0.00	$30,287.57
$0.00	$2,194.96			$0.00	$2,194.96
$0.00	$603.55			$0.00	$603.55
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/9/2007, 9:44 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$39,349.71			$34,481.68	$4,868.00
$0.00	$23,598.06			$20,306.94	$3,291.12
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,200.00			$1,000.00	$2,200.00
$0.00	$13,382.88			$0.00	$13,382.88
$0.00	$2,247.58			$0.00	$2,247.58
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,775.69			$2,939.47	$836.23
$0.00	$0.00			$0.00	$0.00
$0.00	$2,223.95			$2,223.95	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$4,371.66			$0.00	$4,371.66
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$69,046.79			$2,030.79	$67,016.02
$0.00	$0.00	Yes		$0.00	($7.78)
$0.00	$2,015.57			$0.00	$2,015.57
$0.00	$0.00			$0.00	$0.00
$0.00	$1,241,346.85			$160,068.43	$1,081,270.65
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/9/2007, 9:44 AM

$0.00	$1,241,346.85			$160,068.43	$1,081,270.65
$0.00	$0.00			$0.00	$0.00
$0.00	$1,241,346.85			$160,068.43	$1,081,270.65

1830T1 --- Estimate Version List

Project: 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$13,000,000	System Planning Ballpark Estim...	New	5 - Planning Estimate			DEGROOT,JANE S	07/29/1998	No	No	No
2	$15,000,000	Transmission Design Ballpark E...	New	5 - Planning Estimate			JAKOB,PAUL C	10/12/2000	No	No	No
3	$19,250,000	Transmission Design Ballpark E...	New	5 - Planning Estimate	Approv...		COLOMBOTTI,RICHARD THO...	07/24/2001	Yes	Yes - 2...	No
4	$19,250,000	Transmission Design Ballpark E...	New	5 - Planning Estimate			COLOMBOTTI,RICHARD THO...	07/24/2001	Yes	Yes - 2...	No
5	$20,355,500	THOR Admin - Labor Rate Upd...	New	5 - Planning Estimate			CELL,DAVID S	07/20/2002	No	No	No
6	$20,355,500	THOR Admin - GAC Rate Update	New	5 - Planning Estimate			CELL,DAVID S	07/27/2002	Yes	Yes - 2...	No
7	$20,371,500	THOR Admin - Labor Rate Upd...	New	5 - Planning Estimate			JAKOB,PAUL C	09/10/2002	No	No	No
8	$20,209,081	THOR Admin - Labor Rate Upd...	New	5 - Planning Estimate			JAKOB,PAUL C	10/31/2002	No	No	No
9	$21,511,190	Revise $, design by PEF,being ...	New	5 - Planning Estimate			SALAZAR,ROLAND J	07/10/2003	Yes	No	No
10	$22,170,115	Rev #120,130,209 9/15/03,see ...	New	5 - Planning Estimate			CONNER,HARRY L	09/15/2003	Yes	No	No
11	$22,191,325	Rev #217,hlc	New	5 - Planning Estimate			CONNER,HARRY L	10/22/2003	No	No	No
12	$22,077,574	Removed Engr. Survey Dollars	New	5 - Planning Estimate			SALAZAR,ROLAND J	01/29/2004	Yes	No	No
13	$21,754,460	Reduced Trans Design Dollars	New	5 - Planning Estimate			MACKENZIE,RENEE L	02/20/2004	Yes	No	No
14	$21,654,460	Reduced Trans Design Dollars	13	5 - Planning Estimate			SALAZAR,ROLAND J	06/18/2004	Yes	No	No
15	$22,196,848	Adjusted Total Land Dollars as ...	14	5 - Planning Estimate			SALAZAR,ROLAND J	07/30/2004	Yes	No	No
16	$22,591,658	Budget review, 8/2004, HLC	15	5 - Planning Estimate			CONNER,HARRY L	08/02/2004	Yes	Yes - 2...	No
17	$22,692,658	Revise cat 203, add reroute & C...	16	5 - Planning Estimate			CONNER,HARRY L	01/05/2005	Yes	No	No
18	$24,167,085	Adjusted Engr & Real Estate D...	17	5 - Planning Estimate			SALAZAR,ROLAND J	03/10/2005	Yes	No	No
19	$24,067,085	Dec Trans Design Dollars by $1...	18	5 - Planning Estimate			SALAZAR,ROLAND J	04/10/2005	Yes	No	No
20	$21,548,095	Adjusted Estimates; used Vand...	19	5 - Planning Estimate			SALAZAR,ROLAND J	06/30/2005	Yes	Yes - 2...	No
21	$21,548,095	Adjusted Estimates; used Vand...	20	5 - Planning Estimate			JAKOB,PAUL C	08/18/2005	No	No	No
22	$26,137,596	Goal Estimate (Pre-Bids)	New	2 - End of Design Estim...			JAKOB,PAUL C	09/01/2005	Yes	No	No
23	$34,990,193	Goal Estimate (Pre-Bids)	22	2 - End of Design Estim...			JAKOB,PAUL C	10/26/2005	No	No	No
24	$32,730,525	Goal Estimate (Pre-Bids)	23	2 - End of Design Estim...			JAKOB,PAUL C	12/07/2005	Yes	No	No
25	$32,865,700	Added Dampers (Pre-Bids)	24	2 - End of Design Estim...			JAKOB,PAUL C	02/15/2006	Yes	No	No
26	$33,221,848	Increased Engineering (Pre-Co...	25	2 - End of Design Estim...			JAKOB,PAUL C	03/08/2006	No	No	No
27	$33,188,686	Increased Engineering (Pre-Co...	26	2 - End of Design Estim...			JAKOB,PAUL C	03/14/2006	Yes	No	No
28	$38,282,062	Updated to Best Case Estimate	27	2 - End of Design Estim...			JAKOB,PAUL C	03/22/2006	Yes	No	No
29	$38,585,047	Updated to Best Case Estimate	28	2 - End of Design Estim...			FERNEY,RICHARD E	03/23/2006	No	No	No
30	$40,530,820	Updated to Best Case Estimate	29	2 - End of Design Estim...			HARRISON,THOMAS E	05/22/2006	Yes	No	No
31	$40,415,935	Updated to Best Case Estimate	30	2 - End of Design Estim...			HARRISON,THOMAS E	05/22/2006	Yes	No	No
32	$43,562,483	Updated with Contract Clearing	31	2 - End of Design Estim...			WEISS,JOSEPH R.	05/31/2006	No	No	No
33	$51,572,447	Increased Foundation & Line C...	32	2 - End of Design Estim...			JAKOB,PAUL C	06/19/2006	Yes	No	No
34	$48,785,560	Increased Foundation & Line C...	33	2 - End of Design Estim...			RAMIREZ,ANDRES R	06/29/2006	Yes	No	No
35	$49,464,885	$ Changes due to material chan...	34	2 - End of Design Estim...			JAKOB,PAUL C	08/09/2006	Yes	No	No
36	$49,289,983	$ Changes due to material chan...	35	2 - End of Design Estim...			BANISTER-HAZAMA,DORIS E...	08/14/2006	No	No	No
37	$48,082,071	Reduced OPGW	36	2 - End of Design Estim...			JAKOB,PAUL C	08/16/2006	No	No	No
38	$48,014,627	Clearing Contract Award	37	2 - End of Design Estim...			RAMIREZ,ANDRES R	08/18/2006	No	No	No
39	$46,171,638	All Contracts Awarded	38	2 - End of Design Estim...			BANISTER-HAZAMA,DORIS E...	11/15/2006	Yes	No	No
40	$46,283,090	All Contracts Awarded	39	2 - End of Design Estim...			RAMIREZ,ANDRES R	01/22/2007	Yes	No	No
41	$46,531,887	Revised OPGW Splice Locations	40	2 - End of Design Estim...			RAMIREZ,ANDRES R	04/18/2007	Yes	No	No
42	$46,371,615	Revised Cont Const Labor	41	2 - End of Design Estim...			RAMIREZ,ANDRES R	04/18/2007	No	No	No
43	$46,381,990	Revised Estimate per Proj Mgt	42	2 - End of Design Estim...		Current	RAMIREZ,ANDRES R	05/21/2007	Yes	No	No

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 9:41 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$971,500.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,600,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$200,000.00	$39,334.07
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,079.93
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,807.50	$18,982.65
	209	TRANS. DESIGN	Avg		$800,000.00	$56,860.68

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 9:41 AM

	227	PERMITTING	Avg		$86,807.50	$5,351.31
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$167.70
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$476,632.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$80,000.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$147,872.12
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,170,115.00	$795,718.95
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,170,115.00	$795,718.95
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,170,115.00	$795,718.95

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 9:41 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$971,500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$1,576,035.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$418.80
$8,484.00	$160,665.93			$0.00	$0.00	$30,850.07	$8,484.00
$0.00	$9,920.07			$0.00	$12,216.47	$2,863.46	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$67,824.85			$0.00	$3,888.97	$15,093.68	$0.00
$3,959.58	$743,139.32			$393.33	$8,145.28	$44,362.49	$100,615.22

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 9:41 AM

$0.00	$81,456.19			$0.00	$5,091.31	$260.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$249,832.30			$0.00	$167.70	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$13,453.20	$473,367.49			$0.00	$48,682.11	$414,497.20	$49,866.09
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$31,891.90
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$3,945.18	$1,852,127.88			$42.67	$9,789.03	$134,095.24	$3,945.18
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$29,841.96	$21,376,070.68			$566.00	$98,336.05	$666,974.94	$195,221.19
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$29,841.96	$21,376,070.68			$566.00	$98,336.05	$666,974.94	$195,221.19
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$29,841.96	$21,376,070.68			$566.00	$98,336.05	$666,974.94	$195,221.19

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 9:41 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$971,500.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,576,035.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$93,274.16	$67,391.80	$0.00	$0.00
$6,241.52	$3,678.57	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$67,415.73	$132,584.27	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$134,831.46	$265,168.54	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$25,077.74	$37,823.87	$17,098.46
$5,711.57	$62,113.27	$0.00	$0.00
$289,966.92	$289,174.66	$67,342.04	$0.00

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
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$0.00	$81,456.20	$0.00	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$7,191.01	$32,808.98	$0.00
$0.00	$0.00	$139,771.06	$110,061.27
$0.00	$0.00	$0.00	$0.00
$182,563.26	$182,064.46	$72,326.98	$0.00
$0.00	$0.00	$0.00	$0.00
$120,000.00	$0.00	$0.00	$0.00
$48,108.12	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$66,321.25	$94,559.60	$39,119.18
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,183,618.31	$663,509.54
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,321,900.55	$986,716.15	$15,219,854.08	$2,682,220.89
$0.00	$0.00	$0.00	$0.00
$2,321,900.55	$986,716.15	$15,219,854.08	$2,682,220.89
$0.00	$0.00	$0.00	$0.00
$2,321,900.55	$986,716.15	$15,219,854.08	$2,682,220.89

From: Salazar, Roland J
Sent: Thursday, July 22, 2004 12:16 PM
To: Roeder, Dan
Cc: McNeill, Alfred G; Thomas, Kim
Subject: RE: Hines 4

Correct.

Roland J. Salazar, PMP

Progress Energy Florida, Inc.

Project Management & Process Technology

Internal 280-2223

External 407-942-9223

Mobile 407-497-3009

Fax 407-942-9388

-----Original Message-----
From: Roeder, Dan
Sent: Thursday, July 22, 2004 12:02 PM
To: Salazar, Roland J
Cc: McNeill, Alfred G; Thomas, Kim
Subject: RE: Hines 4

And, there's another $2.9 million for 16 breakers that aren't in THOR yet.

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, July 22, 2004 11:58 AM
To: Roeder, Dan
Cc: McNeill, Alfred G; Thomas, Kim
Subject: RE: Hines 4

Fred, you forgot to mention the $250K for the connection, the $2.5M for danger trees, and the $500K for clearing. This should all be included as part of Transmissions cost for Hines PB4.

Roland J. Salazar, PMP

Progress Energy Florida, Inc.

Project Management & Process Technology

Internal 280-2223

External 407-942-9223

Mobile 407-497-3009

Fax 407-942-9388

-----Original Message-----
From: Roeder, Dan
Sent: Thursday, July 22, 2004 11:47 AM
To: Salazar, Roland J

Cc: McNeill, Alfred G; Thomas, Kim
Subject: FW: Hines 4
Importance: High

Roland--

Once again, I need the annual breakout of the numbers below, like you gave me on May 25 (see e-mail from you below). It looks like the terminal additions and substation addition numbers have changed.
<< Message: RE: Hines 4 RFP Analysis21.doc >>

Fred will be testifying to the numbers you provide. I have to include the correct numbers in my analysis, which goes into the Need Study for Hines 4 and my testimony. It is **critical** that we get the most/best, correct number you can provide. If Fred is changing his testimony, I have to change my analysis and the Need Study, and my testimony, and Sam Waters' testimony (he provides a summary of the costs).

Thanks,
--Dan

-----Original Message-----
From: Thomas, Kim
Sent: Thursday, July 22, 2004 11:34 AM
To: Roeder, Dan
Subject: FW: Hines 4

-----Original Message-----
From: McNeill, Alfred G
Sent: Thursday, July 22, 2004 11:32 AM
To: Thomas, Kim
Subject: FW: Hines 4

Kim
From the information below on page 11 of the Testimony Hines 4 Substation and relay goes from $3.5M to $3.74M. The line cost goes from $23.4M to $23.5M. Total cost $30.1M.

Fred

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, July 22, 2004 11:14 AM
To: McNeill, Alfred G; Staley, Aaron
Cc: Anello, Nelson J; Holt, James D; Conner, Harry L; Raffo, Beth E; Mackenzie, Renee L; Ferney, Richard E
Subject: RE: Hines 4

Fred,

The following projects are currently associated with Hines PB4:

1444S1 (Terminal addition at Hines for the H-WLW 230 kV line) - $513K
1444S2 (Terminal addition at WLW for the H-WLW 230 kV line) - $1.32M
1444T1 (H-WLW 230 kV line circuit addition) - $21.7M
299S7 (Hines PB4 Substation Addition) - $3.74M

In addition, we still need to add a project for the line connection between the

generator yard and the substation. For Hines PB3, the estimate for the connection between the generator yard and the substation was about $275K. Also, real estate is anticipating about $2.5M for acquiring danger trees, we should also through in about another $500K for clearing. THIS GIVES A CURRENT ESTIMATED TOTAL OF: $30.5M. (we also need to include some money for over-dutied breakers)

1830 Renee/Dick, I highly recommend that we give these projects all the same group number, other than 1444 and 299. Thanks

Nelson, David, Harry, and Beth, please review and update the estimates for these projects as soon as possible. Also, if I have left out any money for anything else that you can think of, now is the time to speak up.

Thanks
Roland

Roland J. Salazar, PMP

Progress Energy Florida, Inc.

Project Management & Process Technology

Internal 280-2223

External 407-942-9223

Mobile 407-497-3009

Fax 407-942-9388

-----Original Message-----
From: McNeill, Alfred G
Sent: Thursday, July 22, 2004 10:43 AM
To: Salazar, Roland J; Staley, Aaron
Subject: Hines 4

Resource Planning wants some assurance that the $3.5 Million for substation and relay for Hines 4 is a good number, after the surprise of missing relay cost associated with Hines 3.

Fred McNeill

C

From: Salazar, Roland J
Sent: Thursday, July 22, 2004 1:21 PM
To: Roeder, Dan
Cc: McNeill, Alfred G; Thomas, Kim; Staley, Aaron; Anello, Nelson J; Holt, James D
Subject: RE: Hines 4

Dan,
$1.32M is the latest number but the increase from the $1.25M to the $1.32M was a labor rate update in THOR that is done once a year by the THOR administrator. The base estimate was last looked at in 2002 and so engineering really needs to look at it again. Go ahead and use the $1.32M for now.
Roland

Roland J. Salazar, PMP

Progress Energy Florida, Inc.

Project Management & Process Technology

Internal 280-2223

External 407-942-9223

Mobile 407-497-3009

Fax 407-942-9388

-----Original Message-----
From: Roeder, Dan
Sent: Thursday, July 22, 2004 1:17 PM
To: Salazar, Roland J
Cc: McNeill, Alfred G; Thomas, Kim; Staley, Aaron
Subject: RE: Hines 4

Thanks Roland.

I saw the note that 1444S2 at $1,250,662 is an old estimate, but in your very first response to Fred this morning, you quoted a cost of $1.32 million. Can I use the same ratio of annual costs from the $1.25 M quote and apply that to the $1.32M quote? Am I missing something?

--Dan

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, July 22, 2004 1:06 PM
To: Roeder, Dan
Cc: McNeill, Alfred G; Thomas, Kim; Staley, Aaron
Subject: RE: Hines 4

Dan, here is the latest breakdown for the Hines PB4 related transmission projects that are currently identified in THOR.

```
0299S7 (Hines #4 substation):
       $1,157,287 - 2006
       $2,579,461 - 2007
TOTAL  $3,736,748

1444S1 (Hines 230 kV Terminal addition):
```

$26,115 - 2006
$487,058 - 2007
TOTAL $513,173

1444S2 (West Lake Wales 230 kV Terminal Addition): Note: this is an old (2002) estimate that still needs to be updated.
$180,991 - 2006
$1,069,631 - 2007
TOTAL $1,250,622

1444T1 (Hines-West Lake Wales 230 kV Line):
$566 - 2000
$98,336 - 2001
$666,975 - 2002
$48,787 - 2003
$1,959,094 - 2004
$2,813,762 - 2005 (added $2M for Danger Trees; forecast for these dollars is a complete guess at this point)
$16,401,998 - 2006 (added $500K for Danger Trees and $500K for clearing; forecast for DT dollars are a guess)
$2,666,617 - 2007
TOTAL $24,656,135

1444T4 (Generator to Substation Transmission Connection; project management estimate, not engineering's at this point):
$25,000 - 2006
$225,000 - 2007
TOTAL $250,000

TOTAL PROJECT: $30.5M

Let me know if you have any further questions about this.

Roland

Roland J. Salazar, PMP
Progress Energy Florida, Inc.
Project Management & Process Technology
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External 407-942-9223
Mobile 407-497-3009
Fax 407-942-9388

-----Original Message-----
From: Roeder, Dan
Sent: Thursday, July 22, 2004 11:47 AM
To: Salazar, Roland J

Cc: McNeill, Alfred G; Thomas, Kim
Subject: FW: Hines 4
Importance: High

Roland--

Once again, I need the annual breakout of the numbers below, like you gave me on May 25 (see e-mail from you below). It looks like the terminal additions and substation addition numbers have changed.
<< Message: RE: Hines 4 RFP Analysis21.doc >>

Fred will be testifying to the numbers you provide. I have to include the correct numbers in my analysis, which goes into the Need Study for Hines 4 and my testimony. It is **critical** that we get the most/best, correct number you can provide. If Fred is changing his testimony, I have to change my analysis and the Need Study, and my testimony, and Sam Waters' testimony (he provides a summary of the costs).

Thanks,
--Dan

-----Original Message-----
From: Thomas, Kim
Sent: Thursday, July 22, 2004 11:34 AM
To: Roeder, Dan
Subject: FW: Hines 4

-----Original Message-----
From: McNeill, Alfred G
Sent: Thursday, July 22, 2004 11:32 AM
To: Thomas, Kim
Subject: FW: Hines 4

Kim
From the information below on page 11 of the Testimony Hines 4 Substation and relay goes from $3.5M to $3.74M. The line cost goes from $23.4M to $23.5M. Total cost $30.1M.

Fred

-----Original Message-----
From: Salazar, Roland J
Sent: Thursday, July 22, 2004 11:14 AM
To: McNeill, Alfred G; Staley, Aaron
Cc: Anello, Nelson J; Holt, James D; Conner, Harry L; Raffo, Beth E; Mackenzie, Renee L; Ferney, Richard E
Subject: RE: Hines 4

Fred,

The following projects are currently associated with Hines PB4:

1444S1 (Terminal addition at Hines for the H-WLW 230 kV line) - $513K
1444S2 (Terminal addition at WLW for the H-WLW 230 kV line) - $1.32M
1444T1 (H-WLW 230 kV line circuit addition) - $21.7M
299S7 (Hines PB4 Substation Addition) - $3.74M

In addition, we still need to add a project for the line connection between the

generator yard and the substation. For Hines PB3, the estimate for the connection between the generator yard and the substation was about $275K. Also, real estate is anticipating about $2.5M for acquiring danger trees, we should also through in about another $500K for clearing. THIS GIVES A CURRENT ESTIMATED TOTAL OF: $30.5M. (we also need to include some money for over-dutied breakers)

Renee/Dick, I highly recommend that we give these projects all the same group number, other than 1444 and 299. Thanks

Nelson, David, Harry, and Beth, please review and update the estimates for these projects as soon as possible. Also, if I have left out any money for anything else that you can think of, now is the time to speak up.

Thanks
Roland

Roland J. Salazar, PMP

Progress Energy Florida, inc.

Project Management & Process Technology

Internal 280-2223

External 407-942-9223

Mobile 407-497-3009

Fax 407-942-9388

-----Original Message-----
From: McNeill, Alfred G
Sent: Thursday, July 22, 2004 10:43 AM
To: Salazar, Roland J; Staley, Aaron
Subject: Hines 4

Resource Planning wants some assurance that the $3.5 Million for substation and relay for Hines 4 is a good number, after the surprise of missing relay cost associated with Hines 3.

Fred McNeill

ROJCT	JCT	S	TS_UPDT	TS_ADD	AUDIT_ACT	MRY	TX_SUMRY	MRY_SEQ	UDIT_SEQN	RA_AI
299	S	7	1-Jun-00	1-Jun-00	INSERT	D		10458	236405	876
299	S	7	1-Jun-00	1-Jun-00	UPDATE	D	At Hines Energy Substation, provide an additional 230kv position on the 230kv breaker-and-a half substation to accommodate the connection of Hines 4 that has a planned in-service date of 11/2007. Proposed in-service date is six months ahead of Hines 4 in-	10458	236406	876
299	S	7	1-Jun-00	1-Jun-00	INSERT	B		10459	236407	876
299	S	7	1-Jun-00	1-Jun-00	UPDATE	B	The latest FPC Resource Plan (4/1/2000) defines the need for a Hines 4 unit by 11/2007.	10459	236408	876
299	S	7	1-Jun-00	1-Jun-00	INSERT	E		10460	236409	876
299	S	7	1-Jun-00	1-Jun-00	UPDATE	E	The latest (4/1/2000) FPC Load & Resource Plan has determined that the addition of Hines 4 in 11/2007 is the most economical generation expansion alternative.	10460	236410	876
299	S	7	1-Jun-00	1-Jun-00	INSERT	X		10461	236411	876
299	S	7	1-Jun-00	1-Jun-00	UPDATE	X	By 11/2007, a Hines 4 is planned at the Hines Energy Complex to meet FPC's generation requirements. Hines 4 requires an additional 230kv position at Hines Energy Substation.	10461	236412	876
299	S	7	3-Aug-04	1-Jun-00	DELETE	B	The latest FPC Resource Plan (4/1/2000) defines the need for a Hines 4 unit by 11/2007.	10459	529237	876
299	S	7	3-Aug-04	1-Jun-00	DELETE	E	The latest (4/1/2000) FPC Load & Resource Plan has determined that the addition of Hines 4 in 11/2007 is the most economical generation expansion alternative.	10460	529238	876
299	S	7	3-Aug-04	1-Jun-00	DELETE	X	By 11/2007, a Hines 4 is planned at the Hines Energy Complex to meet FPC's generation requirements. Hines 4 requires an additional 230kv position at Hines Energy Substation.	10461	529239	876

1444 - pre 1830

ROTG	TCTS	TCTS	RTS UPDT	RTS ADD	AUDH ACT	MRS	TX SUMRY	RY SEQ	LIT SEQ	RATE
1444	S	1	22-Jul-98	22-Jul-98	INSERT	D		5552	185235	876
1444	S	1	22-Jul-98	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv, circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #3.	5552	185236	876
1444	S	1	22-Jul-98	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv, circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #3.	5552	185250	876
1444	S	1	22-Jul-98	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #3 and Hines-Barcola 230kv, circuit 2	5552	185251	876
1444	S	1	12-Nov-01	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #3 and Hines-Barcola 230kv, circuit 2	5552	310693	876
1444	S	1	12-Nov-01	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #3 and Hines-Barcola 230kv, circuit 2	5552	310694	876
1444	S	1	2-Oct-03	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #3 and Hines-Barcola 230kv, circuit 2	5552	444532	876
1444	S	1	2-Oct-03	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #4. Also note that a future 230kv te	5552	444533	876
1444	S	2	22-Jul-98	22-Jul-98	INSERT	D		5554	185242	876
1444	S	2	22-Jul-98	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1.	5554	185243	876
1444	S	2	22-Jul-98	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1.	5554	185248	876
1444	S	2	22-Jul-98	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume the second 230/69kv bank is installed in 2002, and the future 230kv terminals are required for lines	5554	185249	876
1444	S	2	12-Nov-01	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume the second 230/69kv bank is installed in 2002, and the future 230kv terminals are required for lines	5554	310691	876
1444	S	2	12-Nov-01	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume the second 230/69kv bank is installed in 2002, and that future 230kv terminals are required for lines	5554	310692	876
1444	S	2	14-Nov-01	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume the second 230/69kv bank is installed in 2002, and that future 230kv terminals are required for lines	5554	311131	876
1444	S	2	14-Nov-01	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume that future 230kv terminals are required for lines to Hines (circuit 2) and Avon Park beyond 2006.	5554	311132	876

ROJCT	DJCT	T_S	TS_UPDT	TS_ADD	ID_AUDIT_ACTION	MRY	TX_SUMRY	MRY_SEQN	DIT_SEQD	RA_AD
1830	S	1	2-Oct-03	22-Jul-98	UPDATE	D	At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #4. Also note that a future 230kv te	5552	529229	876
1830	S	2	14-Nov-01	22-Jul-98	UPDATE	D	At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume that future 230kv terminals are required for lines to Hines (circuit 2) and Avon Park beyond 2006.	5554	529231	876
1830	S	3	1-Jun-00	1-Jun-00	UPDATE	D	At Hines Energy Substation, provide an additional 230kv position on the 230kv breaker-and-a half substation to accommodate the connection of Hines 4 that has a planned in-service date of 11/2007. Proposed in-service date is six months ahead of Hines 4 in-	10458	529240	876
1830	S	4	10-Sep-04	10-Sep-04	INSERT	D		61549	535629	
1830	S	4	10-Sep-04	10-Sep-04	UPDATE	D	This project is to replace the breakers at Tiger Bay, all 4, that will become overdutied with the activation of Hines 4. The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided la	61549	535630	
1830	S	4	10-Sep-04	10-Sep-04	UPDATE	D	This project is to replace the breakers at Tiger Bay, all 4, that will become overdutied with the activation of Hines 4. The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided la	61549	535638	
1830	S	4	10-Sep-04	10-Sep-04	UPDATE	D	This project is to replace the breakers at Tiger Bay, all 4, that will become overdutied with the activation of Hines 4. The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided la	61549	535639	
1830	S	5	10-Sep-04	10-Sep-04	INSERT	D		61550	535633	
1830	S	5	10-Sep-04	10-Sep-04	UPDATE	D	This project is to replace the breakers at Tiger Bay, all 4, that will become overdutied with the activation of Hines 4. The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided la	61550	535634	
1830	S	5	10-Sep-04	10-Sep-04	UPDATE	D	This project is to replace the breakers at Tiger Bay, all 4, that will become overdutied with the activation of Hines 4. The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided la	61550	535636	
1830	S	5	10-Sep-04	10-Sep-04	UPDATE	D	This project is to replace the breakers at Tiger Bay cogen, all 4, that will become overdutied with the activation of Hines 4. The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be deci	61550	535637	

1444T1 - pre 1830

ROUTE	WGT	SEQ	EFF_DATE	ENTRY_DATE	ADD_ACT	VR	SUMRY	MPF_SEQ	DTL_SEQ	NGA_AD
1444	T	1	22-Jul-98	22-Jul-98	INSERT	D		5550	185225	876
1444	T	1	22-Jul-98	22-Jul-98	UPDATE	D	Construct a new approximately 21 mile, 230kv transmission line using bundled 954 kcm ACSR or equivalent between Hines Substation and West Lake Wales Substation on double circuit structures capable of bundled 954 kcm ACSR or equivalent per circuit. Initial	5550	185226	876
1444	T	1	24-Jul-98	22-Jul-98	UPDATE	D	Construct a new approximately 21 mile, 230kv transmission line using bundled 954 kcm ACSR or equivalent between Hines Substation and West Lake Wales Substation on double circuit structures capable of bundled 954 kcm ACSR or equivalent per circuit. Initial	5550	185518	876
1444	T	1	24-Jul-98	22-Jul-98	UPDATE	D	Construct a new approximately 21 mile, 230kv transmission line using bundled 954 kcm ACSR or equivalent between Hines Substation and West Lake Wales Substation on double circuit structures capable of bundled 954 kcm ACSR or equivalent per circuit. Initial	5550	185519	876
1444	T	1	4-Sep-98	22-Jul-98	UPDATE	D	Construct a new approximately 21 mile, 230kv transmission line using bundled 954 kcm ACSR or equivalent between Hines Substation and West Lake Wales Substation on double circuit structures capable of bundled 954 kcm ACSR or equivalent per circuit. Initial	5550	188105	876
1444	T	1	4-Sep-98	22-Jul-98	UPDATE	D	Construct a new approximately 21 mile, 230kv transmission line using bundled 954 kcm ACSR or equivalent between Hines Substation and West Lake Wales Substation on double circuit structures capable of bundled 954 kcm ACSR or equivalent per circuit. Initial	5550	188106	876
1444	T	1	27-Sep-00	22-Jul-98	UPDATE	D	Construct a new approximately 21 mile, 230kv transmission line using bundled 954 kcm ACSR or equivalent between Hines Substation and West Lake Wales Substation on double circuit structures capable of bundled 954 kcm ACSR or equivalent per circuit. Initial	5550	249469	876
1444	T	1	27-Sep-00	22-Jul-98	UPDATE	D	Construct a new 26 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of bundled 1622 ACSS/TW or equivalent per circuit. Install circui	5550	249470	876
1444	T	1	29-Sep-00	22-Jul-98	UPDATE	D	Construct a new 26 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of bundled 1622 ACSS/TW or equivalent per circuit. Install circui	5550	249687	876
1444	T	1	29-Sep-00	22-Jul-98	UPDATE	D	Construct a new 26 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install circuit 1 on t	5550	249688	876
1444	T	1	13-Oct-00	22-Jul-98	UPDATE	D	Construct a new 26 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install circuit 1 on t	5550	251610	876
1444	T	1	13-Oct-00	22-Jul-98	UPDATE	D	Construct a approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install circ	5550	251611	876
1444	T	1	13-Oct-00	22-Jul-98	UPDATE	D	Construct a approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install circ	5550	251633	876
1444	T	1	13-Oct-00	22-Jul-98	UPDATE	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	251634	876
1444	T	1	2-Oct-03	22-Jul-98	UPDATE	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	444534	876
1444	T	1	2-Oct-03	22-Jul-98	UPDATE	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	444535	876
1444	T	1	2-Oct-03	22-Jul-98	UPDATE	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	444667	876
1444	T	1	2-Oct-03	22-Jul-98	UPDATE	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	444668	876

1830 T1 T2

ROJCT	DJCT	T	S	TS_UPDT	TS_ADD	DIT_	MRY	TX_SUMRY	IRY_SEQ	IT_SEQ	RA_AD
1830	T		1	2-Oct-03	22-Jul-98	UPD	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	529233	876
1830	T		1	19-Aug-04	22-Jul-98	UPD	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	532891	876
1830	T		1	19-Aug-04	22-Jul-98	UPD	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	532892	876
1830	T		1	28-Mar-07	22-Jul-98	UPD	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	634958	876
1830	T		1	28-Mar-07	22-Jul-98	UPD	D	Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install cir	5550	634959	876
1830	T		2	22-Jul-04	22-Jul-04	UPD	D	This project consists of five 230kV transmission connections between the Generator Yard and the Substation in Hines Energy Complex, required for the construction of the Hines 4 Power Block	59929	529235	
1830	T		2	14-Sep-05	22-Jul-04	UPD	D	This project consists of five 230kV transmission connections between the Generator Yard and the Substation in Hines Energy Complex, required for the construction of the Hines 4 Power Block	59929	590162	
1830	T		2	14-Sep-05	22-Jul-04	UPD	D	This project consists of four 230kV transmission connections between the Generator Yard and the Substation in Hines Energy Complex, required for the construction of the Hines 4 Power Block	59929	590163	

EXHIBIT
SSW-1

NEED DETERMINATION STUDY

In Support of

PROGRESS ENERGY FLORIDA'S
PETITION FOR DETERMINATION OF NEED
OF HINES 4 COMBINED CYCLE UNIT



Appendix J. Descriptions of Proposals

(Confidential & Redacted)

This attachment contains more detailed project descriptions than provided in the main report. Most of the information in this appendix has been extracted verbatim from the bidders' proposals or responses to questions.

Proposal A

"Calpine offers a fixed 252 MW supply of capacity and energy to Progress Energy Florida. [The proposal is for ten years and one month.] ... [redacted]

[redacted]

Proposal B

"Reliant Energy Indian River, LLC is pleased to submit to Progress Energy Florida ("PEF") the enclosed Proposal for the supply of energy and capacity to PEF (the "Proposal"). We are offering such energy and capacity from our Reliant Energy Indian River facility located in Brevard County, Florida ("Facility")."

"The Proposal is for a total of 584 MW (winter) and 573 MW (summer) of intermediate capacity and energy from the three units at the Facility. [redacted]

"The Proposal is for a 5-year fuel tolling arrangement.... [redacted]

[redacted]

Proposal C1

"Southern Power Company (SPC) proposes to construct a natural gas fired combined cycle generation station at a site in Orange County, Florida. The project will consist of [redacted] approximately 470 Mw of nominal generating capacity at 90 degrees Fahrenheit and 60% relative humidity. [redacted]

"Southern Company Generation and Energy Marketing, on behalf of Southern Power Company, is proposing to sell to Progress Energy Florida (PEF) the entire output of the facility under a twenty-five (25) year tolling agreement. The capacity will be available to PEF December 1, 2007 subject to receipt of approval of Site Certification Application (SCA)."

Proposal C2

Proposal C2 is similar to Proposal C1 with the exception of adding duct burners and power augmentation to the design of the project. "The project will consist of [redacted] approximately 602 Mw of nominal generating capacity at 90 degrees Fahrenheit and 60% relative humidity. [redacted]

"Southern Company Generation and Energy Marketing, on behalf of Southern Power Company, is proposing to sell to Progress Energy Florida (PEF) the entire output of the facility

under a twenty-five (25) year tolling agreement. The capacity will be available to PEF December 1, 2007 subject to receipt of approval of Site Certification Application (SCA)."

Proposal C3

Proposals C3 is similar to Proposal C2 with the exception that the duct burner and power augmentation output will be sold to the market rather than Progress Energy Florida. [redacted]

"Southern Company Generation and Energy Marketing, on behalf of Southern Power Company, is proposing to sell to Progress Energy Florida (PEF) the base load capacity output of the facility (467 Mw) under a twenty-five (25) year tolling agreement. The remainder of the capacity will either be sold into the wholesale market or sold to PEF to meet its upcoming peaking needs."

Proposal D1

"This proposal is for 109 MW of capacity and energy under a sixteen (16) year agreement commencing December 1, 2007 through December 31, 2022. Pasco [Cogen, Ltd.] is proposing a dispatchable tolling arrangement for the Facility, thereby allowing Progress Energy Florida ("PEF") to optimize the management of their system loads and fuel resources to yield the lowest cost generation for its system."

[redacted]

[redacted]

Proposal D2

"This proposal is for 121 MW of capacity and energy under a sixteen (16) year agreement commencing December 1, 2007 through December 31, 2022. [redacted]

REDACTED

PEF-H4-00000805 through PEF-H4-00000813
OPC'S 1st POD #2

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.3)

PEF-H4-00000055 through PEF-H4-00000804

REDACTED

PEF-H4-00000055 through PEF-H4-00000804
OPC'S 1st POD #3

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.2)

PEF-H4-00000035 through PEF-H4-00000054
and
PEF-H4-00000805 through PEF-H4-00000813

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for Determination of Need of Hines Unit 3 Power Plant	)	DOCKET NO. 020953-EI
	)	Submitted for filing: September 4, 2002

DIRECT TESTIMONY
OF W. BART WHITE

ON BEHALF OF
FLORIDA POWER CORPORATION

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DOCUMENT NUMBER-DATE
09340 SEP-4 2
FPSC-COMMISSION CLERK

IN RE: PETITION FOR DETERMINATION OF NEED

BY FLORIDA POWER CORPORATION

FPSC DOCKET NO. 020953-EI

DIRECT TESTIMONY OF W. BART WHITE

I. INTRODUCTION AND QUALIFICATIONS.

Q: Please state your name, employer, and business address.

A. My name is Bart White and I am employed by Florida Power Corporation (Florida Power or Company). My business address is 2166 Palmetto Street, Clearwater, Florida, 33765.

Q. Please state your position with the Company and describe your duties and responsibilities in that position.

A. I am a Lead Engineer in the Suncoast Transmission Maintenance Area of the Company's Transmission Department. Prior to my taking this position on May 20, 2002, I was a Senior Engineer in the Company's Transmission Planning Unit. My involvement in the Need Determination for Hines Unit 3 therefore originated in Transmission Planning, and I have continued to support Transmission Planning in this endeavor while performing my new duties in Suncoast Transmission Maintenance.

PEF-H4-00000036

DOCUMENT NUMBER-DATE
09340 SEP-4 8
FPSC-COMMISSION CLERK

Q. Please summarize your educational background and work experience.

A. I received a Bachelors Degree in Electrical Engineering from Florida State University in 1991. I have been employed by Florida Power since January 1992. I was originally employed in the Company's Relay Design Department. From July 1992 until May 20, 2002 I was employed in Transmission Planning. In Transmission Planning I was responsible for performing various power flow and stability studies to determine the future needs of the Company's Transmission System with regard to additional generation facilities and the constantly growing customer load. Currently, I am responsible for initiating and managing projects for maintaining Florida Power's Transmission System in the Suncoast Area.

Q. Are you a member of any professional organizations?

A. Yes. Since 1995 I have been Florida Power's representative on the Florida Reliability Coordinating Council's (FRCC) Stability Working Group, which is responsible for studying simulations of severe events on the Florida Transmission System and making recommendations to avoid or mitigate such events. As I have taken a new position in Suncoast Transmission Maintenance, my duties in the Stability Working Group will be transferred to other personnel in Transmission Planning in the near future. I am also a Registered Professional Engineer in the State of Florida, and have been since 2000.

II. PURPOSE AND SUMMARY OF TESTIMONY.

Q. What is the purpose of your testimony in this proceeding?

A. I am testifying on behalf of Florida Power in support of its Petition for Determination of Need by explaining the need for transmission facility modifications required by the addition of Hines 3 at the Hines Energy Complex (HEC) in December 2005.

Q. Are you sponsoring any sections of Florida Power's Need Study (JBC-1)?

A. Yes. I am sponsoring "Transmission and Distribution Facilities" in Section I and "Transmission Requirements" in Section II, which describe the transmission system, facility modifications, and costs associated with the addition of Hines 3 at the HEC.

Q. Please summarize your testimony.

A. No additional facilities modifications other than the expansion of the Hines Energy Substation will be necessary to accommodate the connection of Hines 3 at the HEC. I will describe those expansions and explain the need for them.

III. HINES 3 TRANSMISSION FACILITIES.

Q. Are any transmission facility upgrades or modifications required in connection with the addition of the Hines 3 unit to Florida Power's system?

A. Yes. Based on my evaluation of the addition of Hines 3 to Florida Power's system for compliance with the Company's transmission planning criteria and sound transmission engineering practice in the utility industry, I have determined that the existing Hines Energy substation must be expanded by adding one more 230 kilovolt (kV) substation bay to accommodate the interconnection of Hines 3 and a new auxiliary transformer. No other transmission facility modifications will be required. This cost is included in the total cost estimate for Hines 3 as noted in the testimony of Mr. Murphy.

It should be noted that previous studies performed by the Company's Transmission Planning Department identified an electrical need for an accelerated 230 kV line from Hines to Florida Power's West Lake Wales Substation to accommodate the installation of Hines 3. Our most recent load flow studies show that this is no longer the case due to the emergence of a new 27-mile 230 kV line from the Florida Power Vandolah Substation to Florida Power & Light's Whidden Substation (in-service Fall 2004). The Vandolah-Whidden line, which has only been identified since the Fall of 2001 and committed to since the Spring of 2002, is associated with independent power producer transmission service contracts. Specifically, our studies indicate that the installation of the Vandolah-Whidden 230 kV line pushes out the need for the Hines-West Lake Wales 230 kV line to a future time period beyond the installation of Hines 3. As such, the need for the Hines-West Lake Wales 230 kV line is no longer attributable to Hines 3, but could possibly be driven by subsequent generation in the vicinity or simply the regular growth of the Transmission System.

Q. Can you generally explain the process by which you determined that transmission facility upgrades or modifications might be required with the addition of Hines 3 to Florida Power's system at the HEC?

A. Yes. On a yearly basis, the Florida Power Transmission Planning Department reviews the transmission facility additions or upgrades required on the Company's transmission system based on the latest FRCC load flow cases. Load flow studies analyze the effects of common single contingency events on the transmission system. The typical events that are simulated include loss of a single line or transformer. These load flow cases reflect the planned generation additions as proposed in each utility's Ten-Year Site Plan (TYSP) as filed in April of each year, including Florida Power's TYSP showing its proposed generation additions. Since 1997, the Company has included Hines 3 in its TYSP, and the FRCC load flow cases have included a Hines 3 unit as a result.

Based on the FRCC load flow cases, Florida Power's Transmission Planning Department performs load flow, stability, and short-circuit analyses and determines the need for transmission facility additions or upgrades based on meeting Florida Power's "Transmission Planning Reliability Criteria," Section 4 as filed on FERC Form No. 715 "Annual Transmission Planning and Evaluation Report."

For the load flow portion of my analysis, I used 2006 Summer and 2010 Summer cases. Summer cases were used because the Florida Power Transmission Department plans the Florida Power Transmission System based on Summer peak loading conditions more so than Winter peak conditions. This is considered prudent practice due to the significantly greater number of annual summer peak hours than

winter peak hours on average. The general criteria used when studying the effects of proposed generation on the Transmission System is to study the first Summer season after the proposed generation's in-service date, which would be 2006 Summer in the case of Hines 3. The second step of the criteria is to study four years out from the first Study period (2010 Summer in the case of Hines 3) in order to see the effects of the proposed generation on the Transmission System in a future scenario with the associated load growth and other system changes.

For the stability portion of my analysis, a 2005 Winter peak case was used. Stability studies analyze the effects of major events on the transmission system. The typical events that are simulated include tripping of a generator, loss of an entire generation site, or loss of one or more major transmission lines (e.g. 230 kV lines). This case was used since it most closely matched the proposed Hines 3 in-service date among the presently available stability cases.

For the short-circuit analysis portion of this study, I used 2006 and 2010 Summer cases. As with the criteria mentioned for the load flow portion of this analysis, the general criteria used when studying the effects of proposed generation on the Transmission System is to study the first Summer season after the proposed generation in-service date, which would be 2006 Summer in the case of Hines 3. The second step of the criteria is to study four years out from the first Study period (2010 Summer in the case of Hines 3) in order to see the effects of the proposed generation on the Transmission System in a future scenario with the associated load growth and other system changes. In these simulations, with and without Hines 3 dispatched, several 230 kV breakers were found to be overdutied. In all cases, however, these

breakers were already at or near their maximum fault current-interrupting rating without Hines 3 in service. Replacement of these breakers is required prior to the in-service operation of Hines 2, and they will have sufficient capacity for the operation of Hines 3.

Results for all evaluated criteria indicate that the expansion of the Hines Substation is the only required facility modifications to the Transmission System necessary to accommodate Hines 3.

Q. Why does the HEC 230 kV Substation need to be expanded for Hines 3?

A. To accommodate the Hines 3 power block connection to the transmission grid and to provide a substation termination for the new Hines 3 auxiliary transformer.

Q. How much will the 230kV Substation expansion for the Hines 3 unit cost?

A. The transmission facility expansion that I have described is currently estimated to cost $4.5 million. This is the amount presently estimated by Florida Power's Substation and Relay Engineering Departments.

IV. CONCLUSION.

Q. In your opinion, are the results of the analysis that you have performed for the addition of the Hines 3 unit to Florida Power's system reasonable and accurate?

A. Yes. In my professional judgment, and based on my experience and evaluation of the impact of adding the Hines 3 unit to Florida Power's system, these results are

accurate, and the proposed transmission facility modifications are what will be reasonably required to accommodate the addition of the Hines 3 unit to the Florida Power transmission system by December 2005.

Q. Does this conclude your direct testimony?

A. Yes.

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00000814 through PEF-H4-00004484
and
PEF-H4-00004566 through PEF-H4-00004606

Question # 4

4. Please provide copies of all estimates (revised or additional) of the costs of needed transmission improvements that were prepared by or for PEF between the time of the RFP and the present. This request includes, but is not limited to, estimates of the costs of needed transmission improvements made when the design of facilities was completed and when major materials were ordered.

Answer

See attached document(s).

Hines 4 - Self Build Option

	Inservice 2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenue Requirements Calculation													
Expenses\ Avoided Costs:													
Fuel Costs													
Fuel Reservation Charge													
Capacity Cost													
Transmission Cost													
Fixed O&M (incl. Maj. Maint.)													
Variable O&M													
Start Charges													
Overheads													
Property Taxes													
SO2 Costs													
Avoided Capacity Payment													
Avoided Energy Payment													
Total Expenses													
Return													
Book Depreciation													
Deferred Taxes													
Book *Depreciation, Deferred Taxes, and* Return													
Income Tax Required													
Revenue Requirements													
PV of Revenue Requirements ($000s)													
Cumulative Revenue Requirements													
PVRR ($000s)													
Cash Flow													
Capitalized Interest													
Tax Depreciation													
Total Expenses													
Taxable Income													
Income Tax Paid/Saved													
Less Cash Expenses													
Net Cash Flow													
Investment													
Net Cash Outflow including CapEx													
Discounted Net Cashflow													
NPV													
ProSym Results													
Bidder Capacity (MW's)													
Energy (MWh)													
Capacity Factor													
Starts													
Free Starts													

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Hines 4

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Billed Starts													
Start Rate													
Starts Costs													
Fuel Costs													
Fuel Reservation Charge													
Variable O&M													
Change in System Production Costs													
Fixed O&M Costs (incl. Major Maintenance Costs)													
Overheads													
Property Insurance (% of Net Plant)													
Liability Insurance ($000's/yr)	$												
Total Overheads													
SO2 Costs													
SO2 Tons (Change in System Tons)													
SO2 Costs/Ton													
Plant Property Taxes													
Gross Plant Value %													
Projected Property Value % (of Gross)													
Projected Assessed Value													
Transmission Property Taxes													
Gross Plant Value %													
Projected Property Value % (of Gross)													
Projected Assessed Value													

	1	2	3	4	5	6	7	8	9	10	11	12	13
Investment Basis													
Net Book Investment (Plant)- Start of Year													
Book Depreciation													
Net Book Investment (Plant)- End of Year													
Net Tax Investment (Plant) - *Start of Year*													
Tax Depreciation Based on a 20 year tax life													
Net Tax Investment (Plant)- End of Year													
Book Depreciation on Tax Investment													
Deferred Taxes													
ADIT													
Net Book Investment (Transmission)- Start of Year													
Book Depreciation													
Net Book Investment (Transmission)- End of Year													
Net Tax Investment (Transmission) - Start of Year													
Tax Depreciation Based on a 20 year tax life													
Net Tax Investment (Transmission)- End of Year													
Book Depreciation on Cash Investment													
Deferred Taxes													
ADIT													

Hines 4

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Generation and Transmission													
Deferred Taxes													
ADIT													
Working Capital													
Earnings Base													
Return													
Debt													
Common													
Total Return													
Avoided Costs													
Generic ECC - CT													
Generic ECC - CC													
Generic ECC - Coal													
Deferral/Advance Credit/(Cost)													
CT Deferrals													
CC Deferrals													
Coal Deferrals													
CT Advances													
CC Advances													
Coal Advances													
Avoided Capacity Costs													
Calendar Data													
Analysis Year													
Year of Contract Life													
Months in Service													
Cumulative Months													
Fraction of the year													
Escalation Rate													
Present Worth Factor at 8.16%													
CAPITAL STRUCTURE													
Debt Rate/CPI Rate													
Common													
Discount Rate/AFUDC Rate													
Real Capital Cost													
Cap Ex Assumption													
Total Plant Cost, including. land													
Owner Costs													
Working Capital													
Progress Payment													
AFUDC													
Plant Investment Cost													
Cumulative Plant Investment Cost													
Capitalized Interest													
Cumulative Capitalized Interest													

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Hines 4

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Plant Tax Investment													
Cumulative Plant Tax Investment													
Total Progress Payments													
Total AFUDC													
Owner Costs													
Book Basis Total Plant Investment Cost													
Tax Basis Direct Cost													
Permanent Basis Difference													

Transmission Book Life	30
Transmission Tax Life	20

Hines 4 Transmission Costs	*Year*	0	1	2	3
0299S7 (Hines #4 substation):					
1444T4 (Generator-Substation connection)					
1444S1 (*Hines 230 kV Terminal addition*):					
1444S2 (West Lake Wales 230 kV Terminal Additi					
16 Breakers					
1444T1 (Hines-West Lake Wales 230 kV Line):					
Progress Payment					
AFUDC					
Plant Investment Cost					
Cumulative Plant Investment Cost					
Capitalized Interest					
Cumulative Capitalized Interest					
Plant Tax Investment					
Cumulative Plant Tax Investment					
Total Progress Payments					
Total AFUDC					
Owner Costs					
Book Basis Total Plant Investment Cost					
Tax Basis Direct Cost					
Permanent Basis Difference					

Explanation for the Calculation of Taxes for Revenue Requirement

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenue Requirement													
Expenses													
Depreciation													
Deferred Taxes													
EBIT													
Interest													
EBT													
Taxes													
Net Income													
ROE													

Change in Resource Plan - Unit Deferrals / Advances

Deferrals	From	To	Number of Units	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CC	Dec-07	Dec-32														

PEF-H4-00000817

Hines 4

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total CT Deferral													
Total CC Deferral													
Total Coal Deferral													

Advances	To	From	Number of Units
CC	Dec-18	May-19	1

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total CT Advance													
Total CC Advance													
Total Coal Advance													

Working Capital	gallons	price	conversion
No. 2 Oil	1000000		
Spare Parts			
Total Working Capital			

Cost Summary

	Gen.	Trans.	Total
Operating Cost			
Avoided Capacity			
Avoided Energy			
Investment Cost			
Additional Equity			
TOTAL			

Energy	
Capacity	
Avoided Energy	
Avoided Capacity	
Generation	
Transmission	
Additional Equity	
TOTAL	

PEF-H4-00000818

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Hines 4 - Self Build

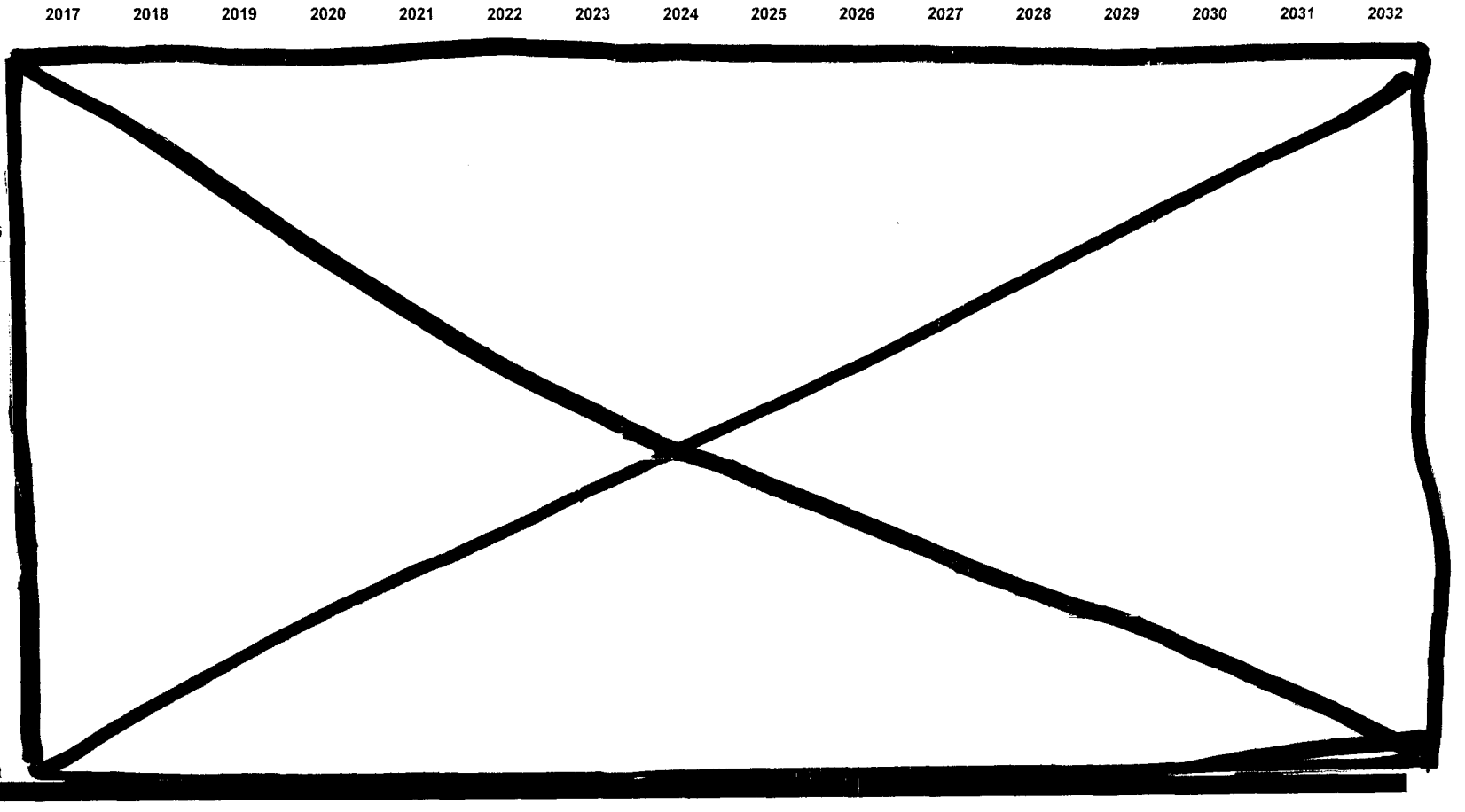
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue Requirem																
Expenses\ Avoided Cc																
Fuel Costs																
Fuel Reservation Charg																
Capacity Cost																
Transmission Cost																
Fixed O&M (incl. Maj. M																
Variable O&M																
Start Charges																
Overheads																
Property Taxes																
SO2 Costs																
Avoided Capacity Paym																
Avoided Energy Paymer																
Total Expenses																
Return																
Book Depreciation																
Deferred Taxes																
Book Depreciation, De																
Income Tax Required																
Revenue Requirement																
PV of Revenue Requirer																
Cumulative Revenue R																
PVRR ($000s)																
Cash Flow																
Capitalized Interest																
Tax Depreciation																
Total Expenses																
Taxable Income																
Income Tax Paid/Savec																
Less Cash Expenses																
Net Cash Flow																
Investment																
Net Cash Outflow includ																
Discounted Net Cashfl																
NPV																
ProSym\Results																
Bidder Capacity (MW's\																
Energy (MWh)																
Capacity Factor																
Starts																
Free Starts																

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Hines 4

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Billed Starts																
Start Rate																
Starts Costs																
Fuel Costs																
Fuel Reservation Cha																
Variable O&M																
Change in System Prod																
Fixed O&M Costs (incl																
Overheads																
Property Insurance (																
Liability Insurance ($																
Total Overheads																
SO2 Costs																
SO2 Tons (Change in S																
SO2 Costs/Ton																
Plant Property Taxes																
Gross Plant Value %																
Projected Property Valu																
Projected Assessed V																
Transmission Propert																
Gross Plant Value %																
Projected Property Valu																
Projected Assessed V																
Investment Basis																
Net Book Investment (P																
Book Depreciation																
Net Book Investment (P																
Net Tax Investment (Pla																
Tax Depreciation Based																
Net Tax Investment (Pla																
Book Depreciation on T																
Deferred Taxes																
ADIT																
Net Book Investment (T																
Book Depreciation																
Net Book Investment (T																
Net Tax Investment (Tra																
Tax Depreciation Based																
Net Tax Investment (Tra																
Book Depreciation on C																
Deferred Taxes																
ADIT																

Hines 4



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Generation and Tr																
Deferred Taxes																
ADIT																
Working Capital																
Earnings Base																
Return																
Debt 48.00% @ 6.5																
Common 52.00% @																
Total Return																
Avoided Costs																
Generic ECC - CT																
Generic ECC - CC																
Generic ECC - Coal																
Deferral/Advance Crec																
CT Deferrals																
CC Deferrals																
Coal Deferrals																
CT Advances																
CC Advances																
Coal Advances																
Avoided Capacity Cos																
Calendar Data																
Analysis Year																
Year of Contract Life																
Months in Service																
Cumulative Months																
Fraction of the year																
Escalation Rate																
Present Worth Factor at																
CAPITAL STRUCTURE																
Debt Rate/CPI Rate																
Common																
Discount Rate/AFUDC F																
Real Capital Cost																
Cap Ex Assumption																
Total Plant Cost, includi																
Owner Costs																
Working Capital																
Progress Payment																
AFUDC																
Plant Investment Cost																
Cumulative Plant Investi																
Capitalized Interest																
Cumulative Capitalized I																

Hines 4

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Plant Tax Investment																
Cumulative Plant Tax In																
Total Progress Payment																
Total AFUDC																
Owner Costs																
Book Basis Total Plant I																
Tax Basis Direct Cost																
Permanent Basis Differe																
Transmission Book Life																
Transmission Tax Life																
Hines 4 Transmission																
0299S7 (Hines #4 subst																
1444T4 (Generator-Sub																
1444S1 (Hines 230 kV T																
1444S2 (West Lake Wa																
16 Breakers																
1444T1 (Hines-West La																
Progress Payment																
AFUDC																
Plant Investment Cost																
Cumulative Plant Investi																
Capitalized Interest																
Cumulative Capitalized I																
Plant Tax Investment																
Cumulative Plant Tax In																
Total Progress Payment																
Total AFUDC																
Owner Costs																
Book Basis Total Plant I																
Tax Basis Direct Cost																
Permanent Basis Differe																
Explanation for the Calc																
Revenue Requirement																
Expenses																
Depreciation																
Deferred Taxes																
EBIT																
Interest																
EBT																
Taxes																
Net Income																
ROE																
Change in Resourc																
Deferrals																
CC																

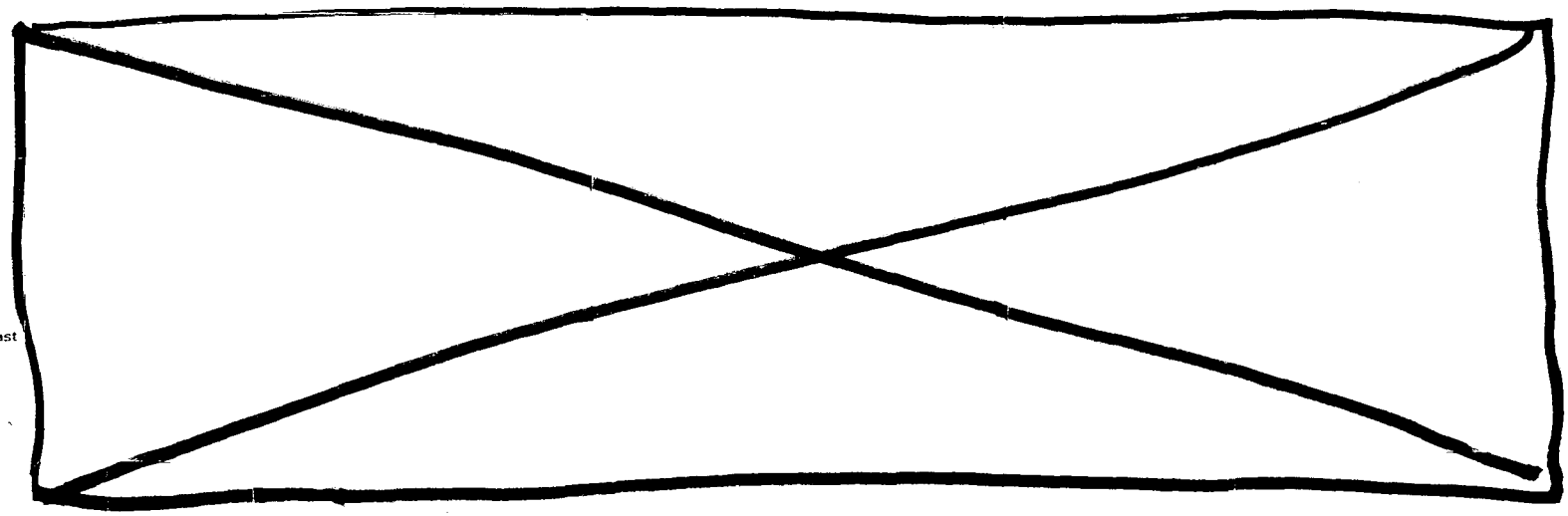
Hines 4

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total CT Deferral																
Total CC Deferral																
Total Coal Deferral																
Advances	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CC																
Total CT Advance																
Total CC Advance																
Total Coal Advance																
Working Capital																
No. 2 Oil																
Spare Parts																
Total Working Capital																
Cost Summary																
Operating Cost																
Avoided Capacity																
Avoided Energy																
Investment Cost																
Additional Equity																
TOTAL																
Energy																
Capacity																
Avoided Energy																
Avoided Capacity																
Generation																
Transmission																
Additional Equity																
TOTAL																

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Hines PB4 - Transmission
Revised AFUDC Calculation
Date Prepared: April 10, 2007

Hines 4 Transmission Costs	2004 Actuals	2005 Actuals	2006 Actuals	Jan - Mar 2007	Apr 2007 Forecast	May 2007 Forecast	Jun 2007 Forecast	Jul 2007 Forecast	Aug 2007 Forecast	Sep 2007 Forecast	Oct 2007 Forecast	Nov 2007 Forecast	Dec 2007 Forecast	2007 Total	2008 Total	Project Total
December Forecast																
Capital Expenditures																
AFUDC Per Kyle																
Grand Total																
Revised April Forecast																
Beginning CWIP Balance																
Capital Expenditures																
AFUDC Basis																
AFUDC Rate																
AFUDC																
Ending CWIP Balance																
Per Needs Filing																
Capital Expenditures																
AFUDC																
Grand Total																
Variance to December Forecast																
Capital Expenditures																
AFUDC																
Grand Total																
Variance to April Forecast																
Capital Expenditures																
AFUDC																
Grand Total																



Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$117,226
	303	SWITCHES	$9,735
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$30,500
	307	ELEC STORES MATERIAL	$35,397
	307A	MATL - ELECTRICAL	$34,725
	307B	MATL - GROUNDING	$672
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$24,385
		TOTAL MATERIAL AND SUPPLIES	$217,243
MTL LD	315	MATERIAL LOADING-ELEC	$27,000
	316	MATERIAL LOADING-RELAY	$3,414
		TOTAL LOADING	$30,414
LBR	320	ELECTRICAL LABOR	$24,563
	320A	ELECTRICAL LABOR	$17,916
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$6,647
	321	RELAY LABOR	$14,140
	321A	RELAY LABOR	$12,855
	321B	RELAY LABOR OVERHEAD	$1,285
	322	CONTROL WIRING LABOR	$13,155
	322A	CONTROL WIRING LABOR	$11,959
	322B	CONTROL WIRING OVERHEAD	$1,196
		TOTAL LABOR	$51,858
CNT	326	FOUND / FENCE / SITE PREP	$32,436
	326A	FOUNDATIONS	$30,212
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,224
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,112
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$33,548
AUTO	336	ELECTRICAL TRANSPORTATION	$10,562
	336A	ELECTRICAL TRANSPORTATION	$9,825
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$737
	337	RELAY TRANSPORTATION	$2,121
	338	CONTROL WIRING TRANSPORTATION	$658
		TOTAL AUTO	$13,341
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$17,312
	354	RELAY DESIGN	$14,468
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,487
	361A	FOUNDATIONS SUPERVISION	$6,487
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$4,667
	363	CONTROL WIRING SUPERVISION	$2,106
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$45,041
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,315
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,315
MISC	380	GUARD SERVICE	$1,311
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,311
GAC	391	G.A.C. & CONST ADMIN	$25,285
	391A	G.A.C. ELECTRICAL	$20,372
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$4,913
		TOTAL GAC	$25,285
		SUBTOTAL PROJECT	$420,355
AFC	390	AFUDC	$6,830
		TOTAL PROJECT CAPITAL	$427,186
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$427,186
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$427,186

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$113,623
	303	SWITCHES	$9,436
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,563
	307	ELEC STORES MATERIAL	$34,673
	307A	MATL - ELECTRICAL	$34,066
	307B	MATL - GROUNDING	$607
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$23,608
		TOTAL MATERIAL AND SUPPLIES	$210,903
MTL LD	315	MATERIAL LOADING-ELEC	$26,221
	316	MATERIAL LOADING-RELAY	$3,305
		TOTAL LOADING	$29,526
LBR	320	ELECTRICAL LABOR	$26,534
	320A	ELECTRICAL LABOR	$19,676
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$6,858
	321	RELAY LABOR	$15,530
	321A	RELAY LABOR	$14,118
	321B	RELAY LABOR OVERHEAD	$1,412
	322	CONTROL WIRING LABOR	$14,447
	322A	CONTROL WIRING LABOR	$13,134
	322B	CONTROL WIRING OVERHEAD	$1,313
		TOTAL LABOR	$56,511
CNT	326	FOUND / FENCE / SITE PREP	$31,439
	326A	FOUNDATIONS	$29,284
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,156
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,078
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$32,517
AUTO	336	ELECTRICAL TRANSPORTATION	$11,410
	336A	ELECTRICAL TRANSPORTATION	$10,614
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$796
	337	RELAY TRANSPORTATION	$2,329
	338	CONTROL WIRING TRANSPORTATION	$722
		TOTAL AUTO	$14,461
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$17,039
	354	RELAY DESIGN	$14,985
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,288
	361A	FOUNDATIONS SUPERVISION	$6,288
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$5,041
	363	CONTROL WIRING SUPERVISION	$2,313
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$45,667
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,398
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,398
MISC	380	GUARD SERVICE	$1,416
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,416
GAC	391	G.A.C. & CONST ADMIN	$25,178
	391A	G.A.C. ELECTRICAL	$20,081
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,097
		TOTAL GAC	$25,178
		SUBTOTAL PROJECT	$418,578
AFC	390	AFUDC	$6,733
		TOTAL PROJECT CAPITAL	$425,310
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$425,310
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$425,310

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$112,916
	303	SWITCHES	$16,967
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,379
	307	ELEC STORES MATERIAL	$52,276
	307A	MATL - ELECTRICAL	$51,644
	307B	MATL - GROUNDING	$632
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$23,454
		TOTAL MATERIAL AND SUPPLIES	$234,992
MTL LD	315	MATERIAL LOADING-ELEC	$29,615
	316	MATERIAL LOADING-RELAY	$3,284
		TOTAL LOADING	$32,899
LBR	320	ELECTRICAL LABOR	$47,370
	320A	ELECTRICAL LABOR	$38,280
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$9,090
	321	RELAY LABOR	$15,839
	321A	RELAY LABOR	$14,399
	321B	RELAY LABOR OVERHEAD	$1,440
	322	CONTROL WIRING LABOR	$14,735
	322A	CONTROL WIRING LABOR	$13,395
	322B	CONTROL WIRING OVERHEAD	$1,340
		TOTAL LABOR	$77,943
CNT	326	FOUND / FENCE / SITE PREP	$31,244
	326A	FOUNDATIONS	$29,102
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,142
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,071
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$32,315
AUTO	336	ELECTRICAL TRANSPORTATION	$20,369
	336A	ELECTRICAL TRANSPORTATION	$18,948
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,421
	337	RELAY TRANSPORTATION	$2,376
	338	CONTROL WIRING TRANSPORTATION	$737
		TOTAL AUTO	$23,482
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$20,472
	354	RELAY DESIGN	$15,106
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,249
	361A	FOUNDATIONS SUPERVISION	$6,249
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$9,000
	363	CONTROL WIRING SUPERVISION	$2,359
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$53,187
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,417
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,417
MISC	380	GUARD SERVICE	$2,528
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,528
GAC	391	G.A.C. & CONST ADMIN	$29,425
	391A	G.A.C. ELECTRICAL	$24,285
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,140
		TOTAL GAC	$29,425
		SUBTOTAL PROJECT	$489,187
AFC	390	AFUDC	$8,142
		TOTAL PROJECT CAPITAL	$497,330
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$497,330
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$497,330

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$112,916
	303	SWITCHES	$9,377
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,379
	307	ELEC STORES MATERIAL	$34,109
	307A	MATL - ELECTRICAL	$33,438
	307B	MATL - GROUNDING	$671
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$23,454
		TOTAL MATERIAL AND SUPPLIES	$209,235
MTL LD	315	MATERIAL LOADING-ELEC	$26,009
	316	MATERIAL LOADING-RELAY	$3,284
		TOTAL LOADING	$29,293
LBR	320	ELECTRICAL LABOR	$26,973
	320A	ELECTRICAL LABOR	$20,068
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$6,905
	321	RELAY LABOR	$15,839
	321A	RELAY LABOR	$14,399
	321B	RELAY LABOR OVERHEAD	$1,440
	322	CONTROL WIRING LABOR	$14,735
	322A	CONTROL WIRING LABOR	$13,395
	322B	CONTROL WIRING OVERHEAD	$1,340
		TOTAL LABOR	$57,546
CNT	326	FOUND / FENCE / SITE PREP	$31,244
	326A	FOUNDATIONS	$29,102
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,142
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,071
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$32,315
AUTO	336	ELECTRICAL TRANSPORTATION	$11,598
	336A	ELECTRICAL TRANSPORTATION	$10,789
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$809
	337	RELAY TRANSPORTATION	$2,376
	338	CONTROL WIRING TRANSPORTATION	$737
		TOTAL AUTO	$14,711
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$16,961
	354	RELAY DESIGN	$15,106
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,249
	361A	FOUNDATIONS SUPERVISION	$6,249
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$5,125
	363	CONTROL WIRING SUPERVISION	$2,359
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$45,799
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,417
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,417
MISC	380	GUARD SERVICE	$1,440
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,440
GAC	391	G.A.C. & CONST ADMIN	$25,136
	391A	G.A.C. ELECTRICAL	$19,997
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,140
		TOTAL GAC	$25,136
		SUBTOTAL PROJECT	$417,892
AFC	390	AFUDC	$6,705
		TOTAL PROJECT CAPITAL	$424,597
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$424,597
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$424,597

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$112,916
	303	SWITCHES	$16,967
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,379
	307	ELEC STORES MATERIAL	$52,317
	307A	MATL - ELECTRICAL	$51,647
	307B	MATL - GROUNDING	$671
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$23,454
		TOTAL MATERIAL AND SUPPLIES	$235,033
MTL LD	315	MATERIAL LOADING-ELEC	$29,621
	316	MATERIAL LOADING-RELAY	$3,284
		TOTAL LOADING	$32,905
LBR	320	ELECTRICAL LABOR	$47,370
	320A	ELECTRICAL LABOR	$38,280
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$9,090
	321	RELAY LABOR	$15,839
	321A	RELAY LABOR	$14,399
	321B	RELAY LABOR OVERHEAD	$1,440
	322	CONTROL WIRING LABOR	$14,735
	322A	CONTROL WIRING LABOR	$13,395
	322B	CONTROL WIRING OVERHEAD	$1,340
		TOTAL LABOR	$77,943
CNT	326	FOUND / FENCE / SITE PREP	$31,244
	326A	FOUNDATIONS	$29,102
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,142
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,071
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$32,315
AUTO	336	ELECTRICAL TRANSPORTATION	$20,369
	336A	ELECTRICAL TRANSPORTATION	$18,948
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,421
	337	RELAY TRANSPORTATION	$2,376
	338	CONTROL WIRING TRANSPORTATION	$737
		TOTAL AUTO	$23,482
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$20,475
	354	RELAY DESIGN	$15,106
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,249
	361A	FOUNDATIONS SUPERVISION	$6,249
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$9,000
	363	CONTROL WIRING SUPERVISION	$2,359
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$53,190
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,417
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,417
MISC	380	GUARD SERVICE	$2,528
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,528
GAC	391	G.A.C. & CONST ADMIN	$29,428
	391A	G.A.C. ELECTRICAL	$24,288
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,140
		TOTAL GAC	$29,428
		SUBTOTAL PROJECT	$489,240
AFC	390	AFUDC	$8,143
		TOTAL PROJECT CAPITAL	$497,384
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$497,384
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$497,384

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$112,213
	303	SWITCHES	$9,319
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,196
	307	ELEC STORES MATERIAL	$34,495
	307A	MATL - ELECTRICAL	$33,804
	307B	MATL - GROUNDING	$692
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$23,354
		TOTAL MATERIAL AND SUPPLIES	$208,577
MTL LD	315	MATERIAL LOADING-ELEC	$25,931
	316	MATERIAL LOADING-RELAY	$3,270
		TOTAL LOADING	$29,201
LBR	320	ELECTRICAL LABOR	$31,300
	320A	ELECTRICAL LABOR	$23,932
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,368
	321	RELAY LABOR	$18,811
	321A	RELAY LABOR	$17,101
	321B	RELAY LABOR OVERHEAD	$1,710
	322	CONTROL WIRING LABOR	$17,495
	322A	CONTROL WIRING LABOR	$15,905
	322B	CONTROL WIRING OVERHEAD	$1,590
		TOTAL LABOR	$67,606
CNT	326	FOUND / FENCE / SITE PREP	$31,049
	326A	FOUNDATIONS	$28,920
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,129
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,064
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$32,114
AUTO	336	ELECTRICAL TRANSPORTATION	$13,459
	336A	ELECTRICAL TRANSPORTATION	$12,520
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$939
	337	RELAY TRANSPORTATION	$2,822
	338	CONTROL WIRING TRANSPORTATION	$875
		TOTAL AUTO	$17,156
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$17,282
	354	RELAY DESIGN	$16,657
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,210
	361A	FOUNDATIONS SUPERVISION	$6,210
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$5,947
	363	CONTROL WIRING SUPERVISION	$2,801
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$48,896
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,665
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,665
MISC	380	GUARD SERVICE	$1,671
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,671
GAC	391	G.A.C. & CONST ADMIN	$26,105
	391A	G.A.C. ELECTRICAL	$20,425
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,680
		TOTAL GAC	$26,105
		SUBTOTAL PROJECT	$433,991
AFC	390	AFUDC	$6,848
		TOTAL PROJECT CAPITAL	$440,839
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$440,839
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$440,839

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$111,979
	303	SWITCHES	$16,827
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,135
	307	ELEC STORES MATERIAL	$52,444
	307A	MATL - ELECTRICAL	$51,765
	307B	MATL - GROUNDING	$679
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,450
		TOTAL MATERIAL AND SUPPLIES	$235,835
MTL LD	315	MATERIAL LOADING-ELEC	$29,454
	316	MATERIAL LOADING-RELAY	$3,563
		TOTAL LOADING	$33,017
LBR	320	ELECTRICAL LABOR	$51,472
	320A	ELECTRICAL LABOR	$41,943
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$9,530
	321	RELAY LABOR	$20,852
	321A	RELAY LABOR	$18,956
	321B	RELAY LABOR OVERHEAD	$1,896
	322	CONTROL WIRING LABOR	$18,444
	322A	CONTROL WIRING LABOR	$16,767
	322B	CONTROL WIRING OVERHEAD	$1,677
		TOTAL LABOR	$90,768
CNT	326	FOUND / FENCE / SITE PREP	$30,985
	326A	FOUNDATIONS	$28,860
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,124
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,062
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$32,047
AUTO	336	ELECTRICAL TRANSPORTATION	$22,133
	336A	ELECTRICAL TRANSPORTATION	$20,589
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,544
	337	RELAY TRANSPORTATION	$3,128
	338	CONTROL WIRING TRANSPORTATION	$922
		TOTAL AUTO	$26,183
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$20,730
	354	RELAY DESIGN	$18,090
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,197
	361A	FOUNDATIONS SUPERVISION	$6,197
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$9,780
	363	CONTROL WIRING SUPERVISION	$2,953
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$57,749
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,894
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,894
MISC	380	GUARD SERVICE	$2,747
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,747
GAC	391	G.A.C. & CONST ADMIN	$30,799
	391A	G.A.C. ELECTRICAL	$24,637
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,163
		TOTAL GAC	$30,799
		SUBTOTAL PROJECT	$512,041
AFC	390	AFUDC	$8,260
		TOTAL PROJECT CAPITAL	$520,301
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$520,301
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$520,301

PEF-H4-00000838

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$109,901
	303	SWITCHES	$17,044
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,014
	307	ELEC STORES MATERIAL	$34,175
	307A	MATL - ELECTRICAL	$33,271
	307B	MATL - GROUNDING	$904
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,516
		TOTAL MATERIAL AND SUPPLIES	$215,650
MTL LD	315	MATERIAL LOADING-ELEC	$26,619
	316	MATERIAL LOADING-RELAY	$3,572
		TOTAL LOADING	$30,191
LBR	320	ELECTRICAL LABOR	$51,000
	320A	ELECTRICAL LABOR	$41,521
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$9,479
	321	RELAY LABOR	$20,765
	321A	RELAY LABOR	$18,878
	321B	RELAY LABOR OVERHEAD	$1,888
	322	CONTROL WIRING LABOR	$18,367
	322A	CONTROL WIRING LABOR	$16,697
	322B	CONTROL WIRING OVERHEAD	$1,670
		TOTAL LABOR	$90,132
CNT	326	FOUND / FENCE / SITE PREP	$34,484
	326A	FOUNDATIONS	$32,369
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,116
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,058
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$35,542
AUTO	336	ELECTRICAL TRANSPORTATION	$21,930
	336A	ELECTRICAL TRANSPORTATION	$20,400
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,530
	337	RELAY TRANSPORTATION	$3,115
	338	CONTROL WIRING TRANSPORTATION	$918
		TOTAL AUTO	$25,963
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$19,514
	354	RELAY DESIGN	$18,063
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,897
	361A	FOUNDATIONS SUPERVISION	$6,897
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$9,690
	363	CONTROL WIRING SUPERVISION	$2,941
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$57,105
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,890
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,890
MISC	380	GUARD SERVICE	$2,722
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,722
GAC	391	G.A.C. & CONST ADMIN	$29,453
	391A	G.A.C. ELECTRICAL	$23,299
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,153
		TOTAL GAC	$29,453
		SUBTOTAL PROJECT	$489,648
AFC	390	AFUDC	$7,812
		TOTAL PROJECT CAPITAL	$497,460
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$497,460
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$497,460

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 13, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$106,968
	303	SWITCHES	$11,654
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,240
	307	ELEC STORES MATERIAL	$52,501
	307A	MATL - ELECTRICAL	$51,501
	307B	MATL - GROUNDING	$1,000
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,970
		TOTAL MATERIAL AND SUPPLIES	$225,332
MTL LD	315	MATERIAL LOADING-ELEC	$27,911
	316	MATERIAL LOADING-RELAY	$3,636
		TOTAL LOADING	$31,547
LBR	320	ELECTRICAL LABOR	$50,407
	320A	ELECTRICAL LABOR	$40,991
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$9,416
	321	RELAY LABOR	$24,083
	321A	RELAY LABOR	$21,894
	321B	RELAY LABOR OVERHEAD	$2,189
	322	CONTROL WIRING LABOR	$18,938
	322A	CONTROL WIRING LABOR	$17,216
	322B	CONTROL WIRING OVERHEAD	$1,722
		TOTAL LABOR	$93,428
CNT	326	FOUND / FENCE / SITE PREP	$33,564
	326A	FOUNDATIONS	$31,505
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,059
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,030
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$34,593
AUTO	336	ELECTRICAL TRANSPORTATION	$21,675
	336A	ELECTRICAL TRANSPORTATION	$20,163
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,512
	337	RELAY TRANSPORTATION	$3,613
	338	CONTROL WIRING TRANSPORTATION	$947
		TOTAL AUTO	$26,234
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,148
	353	SUBSTA . DESIGN (ENG'RG.)	$20,037
	354	RELAY DESIGN	$19,297
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,713
	361A	FOUNDATIONS SUPERVISION	$6,713
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$9,577
	363	CONTROL WIRING SUPERVISION	$3,032
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$63,804
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,087
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,087
MISC	380	GUARD SERVICE	$2,690
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,690
GAC	391	G.A.C. & CONST ADMIN	$30,766
	391A	G.A.C. ELECTRICAL	$24,199
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,567
		TOTAL GAC	$30,766
		SUBTOTAL PROJECT	$511,482
AFC	390	AFUDC	$8,114
		TOTAL PROJECT CAPITAL	$519,596
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$519,596
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$519,596

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$106,745
	303	SWITCHES	$11,629
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,181
	307	ELEC STORES MATERIAL	$52,397
	307A	MATL - ELECTRICAL	$51,394
	307B	MATL - GROUNDING	$1,003
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,916
		TOTAL MATERIAL AND SUPPLIES	$224,868
MTL LD	315	MATERIAL LOADING-ELEC	$27,853
	316	MATERIAL LOADING-RELAY	$3,628
		TOTAL LOADING	$31,482
LBR	320	ELECTRICAL LABOR	$50,311
	320A	ELECTRICAL LABOR	$40,906
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$9,405
	321	RELAY LABOR	$24,033
	321A	RELAY LABOR	$21,849
	321B	RELAY LABOR OVERHEAD	$2,185
	322	CONTROL WIRING LABOR	$18,899
	322A	CONTROL WIRING LABOR	$17,180
	322B	CONTROL WIRING OVERHEAD	$1,718
		TOTAL LABOR	$93,243
CNT	326	FOUND / FENCE / SITE PREP	$33,494
	326A	FOUNDATIONS	$31,439
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,055
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,027
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$34,521
AUTO	336	ELECTRICAL TRANSPORTATION	$21,634
	336A	ELECTRICAL TRANSPORTATION	$20,124
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,509
	337	RELAY TRANSPORTATION	$3,605
	338	CONTROL WIRING TRANSPORTATION	$945
		TOTAL AUTO	$26,184
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,137
	353	SUBSTA . DESIGN (ENG'RG.)	$19,996
	354	RELAY DESIGN	$19,256
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,699
	361A	FOUNDATIONS SUPERVISION	$6,699
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$9,559
	363	CONTROL WIRING SUPERVISION	$3,026
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$63,674
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,081
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,081
MISC	380	GUARD SERVICE	$2,685
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,685
GAC	391	G.A.C. & CONST ADMIN	$30,703
	391A	G.A.C. ELECTRICAL	$24,150
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,553
		TOTAL GAC	$30,703
		SUBTOTAL PROJECT	$510,442
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$510,442
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$510,442
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$510,442

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$95,047
	303	SWITCHES	$11,581
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,064
	307	ELEC STORES MATERIAL	$52,959
	307A	MATL - ELECTRICAL	$51,947
	307B	MATL - GROUNDING	$1,012
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,821
		TOTAL MATERIAL AND SUPPLIES	$213,472
MTL LD	315	MATERIAL LOADING-ELEC	$26,271
	316	MATERIAL LOADING-RELAY	$3,615
		TOTAL LOADING	$29,886
LBR	320	ELECTRICAL LABOR	$36,970
	320A	ELECTRICAL LABOR	$28,994
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,976
	321	RELAY LABOR	$28,151
	321A	RELAY LABOR	$25,592
	321B	RELAY LABOR OVERHEAD	$2,559
	322	CONTROL WIRING LABOR	$23,037
	322A	CONTROL WIRING LABOR	$20,943
	322B	CONTROL WIRING OVERHEAD	$2,094
		TOTAL LABOR	$88,159
CNT	326	FOUND / FENCE / SITE PREP	$33,355
	326A	FOUNDATIONS	$31,309
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,046
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,023
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$34,378
AUTO	336	ELECTRICAL TRANSPORTATION	$15,897
	336A	ELECTRICAL TRANSPORTATION	$14,788
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,109
	337	RELAY TRANSPORTATION	$4,223
	338	CONTROL WIRING TRANSPORTATION	$1,152
		TOTAL AUTO	$21,272
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,116
	353	SUBSTA . DESIGN (ENG'RG.)	$18,070
	354	RELAY DESIGN	$21,500
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,671
	361A	FOUNDATIONS SUPERVISION	$6,671
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$7,024
	363	CONTROL WIRING SUPERVISION	$3,689
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$62,070
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,440
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,440
MISC	380	GUARD SERVICE	$1,973
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,973
GAC	391	G.A.C. & CONST ADMIN	$29,098
	391A	G.A.C. ELECTRICAL	$21,761
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,336
		TOTAL GAC	$29,098
		SUBTOTAL PROJECT	$483,746
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$483,746
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$483,746
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$483,746

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$106,302
	303	SWITCHES	$11,581
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,064
	307	ELEC STORES MATERIAL	$54,195
	307A	MATL - ELECTRICAL	$53,183
	307B	MATL - GROUNDING	$1,012
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,821
		TOTAL MATERIAL AND SUPPLIES	$225,963
MTL LD	315	MATERIAL LOADING-ELEC	$28,020
	316	MATERIAL LOADING-RELAY	$3,615
		TOTAL LOADING	$31,635
LBR	320	ELECTRICAL LABOR	$36,970
	320A	ELECTRICAL LABOR	$28,994
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,976
	321	RELAY LABOR	$28,151
	321A	RELAY LABOR	$25,592
	321B	RELAY LABOR OVERHEAD	$2,559
	322	CONTROL WIRING LABOR	$23,037
	322A	CONTROL WIRING LABOR	$20,943
	322B	CONTROL WIRING OVERHEAD	$2,094
		TOTAL LABOR	$88,159
CNT	326	FOUND / FENCE / SITE PREP	$33,355
	326A	FOUNDATIONS	$31,309
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,046
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,023
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$34,378
AUTO	336	ELECTRICAL TRANSPORTATION	$15,897
	336A	ELECTRICAL TRANSPORTATION	$14,788
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,109
	337	RELAY TRANSPORTATION	$4,223
	338	CONTROL WIRING TRANSPORTATION	$1,152
		TOTAL AUTO	$21,272
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,116
	353	SUBSTA . DESIGN (ENG'RG.)	$18,924
	354	RELAY DESIGN	$21,500
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,671
	361A	FOUNDATIONS SUPERVISION	$6,671
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$7,024
	363	CONTROL WIRING SUPERVISION	$3,689
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$62,924
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,440
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,440
MISC	380	GUARD SERVICE	$1,973
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,973
GAC	391	G.A.C. & CONST ADMIN	$30,064
	391A	G.A.C. ELECTRICAL	$22,727
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,336
		TOTAL GAC	$30,064
		SUBTOTAL PROJECT	$499,807
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$499,807
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$499,807
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$499,807

PEF-H4-00000848

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 17, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$97,210
	303	SWITCHES	$11,786
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,774
	307	ELEC STORES MATERIAL	$58,065
	307A	MATL - ELECTRICAL	$57,053
	307B	MATL - GROUNDING	$1,012
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,555
		TOTAL MATERIAL AND SUPPLIES	$220,390
MTL LD	315	MATERIAL LOADING-ELEC	$27,277
	316	MATERIAL LOADING-RELAY	$3,578
		TOTAL LOADING	$30,855
LBR	320	ELECTRICAL LABOR	$35,997
	320A	ELECTRICAL LABOR	$28,125
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,872
	321	RELAY LABOR	$27,860
	321A	RELAY LABOR	$25,327
	321B	RELAY LABOR OVERHEAD	$2,533
	322	CONTROL WIRING LABOR	$22,799
	322A	CONTROL WIRING LABOR	$20,726
	322B	CONTROL WIRING OVERHEAD	$2,073
		TOTAL LABOR	$86,655
CNT	326	FOUND / FENCE / SITE PREP	$33,010
	326A	FOUNDATIONS	$30,985
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,025
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,013
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$34,022
AUTO	336	ELECTRICAL TRANSPORTATION	$15,479
	336A	ELECTRICAL TRANSPORTATION	$14,399
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,080
	337	RELAY TRANSPORTATION	$4,179
	338	CONTROL WIRING TRANSPORTATION	$1,140
		TOTAL AUTO	$20,797
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 17, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,063
	353	SUBSTA . DESIGN (ENG'RG.)	$18,457
	354	RELAY DESIGN	$21,278
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,602
	361A	FOUNDATIONS SUPERVISION	$6,602
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,839
	363	CONTROL WIRING SUPERVISION	$3,651
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$61,889
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,404
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,404
MISC	380	GUARD SERVICE	$1,921
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,921
GAC	391	G.A.C. & CONST ADMIN	$29,436
	391A	G.A.C. ELECTRICAL	$22,175
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,260
		TOTAL GAC	$29,436
		SUBTOTAL PROJECT	$489,370
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$489,370
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$489,370
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$489,370

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,404
	303	SWITCHES	$11,689
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,543
	307	ELEC STORES MATERIAL	$59,070
	307A	MATL - ELECTRICAL	$57,915
	307B	MATL - GROUNDING	$1,156
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$25,509
		TOTAL MATERIAL AND SUPPLIES	$220,216
MTL LD	315	MATERIAL LOADING-ELEC	$27,259
	316	MATERIAL LOADING-RELAY	$3,571
		TOTAL LOADING	$30,830
LBR	320	ELECTRICAL LABOR	$35,736
	320A	ELECTRICAL LABOR	$27,892
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,844
	321	RELAY LABOR	$27,629
	321A	RELAY LABOR	$25,117
	321B	RELAY LABOR OVERHEAD	$2,512
	322	CONTROL WIRING LABOR	$22,610
	322A	CONTROL WIRING LABOR	$20,554
	322B	CONTROL WIRING OVERHEAD	$2,055
		TOTAL LABOR	$85,974
CNT	326	FOUND / FENCE / SITE PREP	$32,736
	326A	FOUNDATIONS	$30,728
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,008
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,004
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$33,740
AUTO	336	ELECTRICAL TRANSPORTATION	$15,366
	336A	ELECTRICAL TRANSPORTATION	$14,294
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,072
	337	RELAY TRANSPORTATION	$4,144
	338	CONTROL WIRING TRANSPORTATION	$1,130
		TOTAL AUTO	$20,641
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,021
	353	SUBSTA . DESIGN (ENG'RG.)	$18,408
	354	RELAY DESIGN	$21,148
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,547
	361A	FOUNDATIONS SUPERVISION	$6,547
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,790
	363	CONTROL WIRING SUPERVISION	$3,620
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$61,535
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,384
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,384
MISC	380	GUARD SERVICE	$1,907
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,907
GAC	391	G.A.C. & CONST ADMIN	$29,327
	391A	G.A.C. ELECTRICAL	$22,111
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,216
		TOTAL GAC	$29,327
		SUBTOTAL PROJECT	$487,555
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$487,555
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$487,555
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$487,555

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,204
	303	SWITCHES	$11,664
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,486
	307	ELEC STORES MATERIAL	$59,461
	307A	MATL - ELECTRICAL	$58,308
	307B	MATL - GROUNDING	$1,153
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$59,041
		TOTAL MATERIAL AND SUPPLIES	$253,857
MTL LD	315	MATERIAL LOADING-ELEC	$27,274
	316	MATERIAL LOADING-RELAY	$8,266
		TOTAL LOADING	$35,540
LBR	320	ELECTRICAL LABOR	$35,671
	320A	ELECTRICAL LABOR	$27,834
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,837
	321	RELAY LABOR	$30,462
	321A	RELAY LABOR	$27,693
	321B	RELAY LABOR OVERHEAD	$2,769
	322	CONTROL WIRING LABOR	$25,764
	322A	CONTROL WIRING LABOR	$23,422
	322B	CONTROL WIRING OVERHEAD	$2,342
		TOTAL LABOR	$91,897
CNT	326	FOUND / FENCE / SITE PREP	$246,961
	326A	FOUNDATIONS	$30,664
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,474
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$171,553
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$107,958
	330	CABLE TRENCH	$14,409
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$395,694
AUTO	336	ELECTRICAL TRANSPORTATION	$15,338
	336A	ELECTRICAL TRANSPORTATION	$14,268
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,070
	337	RELAY TRANSPORTATION	$4,569
	338	CONTROL WIRING TRANSPORTATION	$1,288
		TOTAL AUTO	$21,196
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,010
	353	SUBSTA . DESIGN (ENG'RG.)	$40,128
	354	RELAY DESIGN	$32,348
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$49,392
	361A	FOUNDATIONS SUPERVISION	$49,392
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,777
	363	CONTROL WIRING SUPERVISION	-$4,125
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$137,781
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,176
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$5,176
MISC	380	GUARD SERVICE	$1,904
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,904
GAC	391	G.A.C. & CONST ADMIN	$60,355
	391A	G.A.C. ELECTRICAL	$49,408
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$10,947
		TOTAL GAC	$60,355
		SUBTOTAL PROJECT	$1,003,398
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,003,398
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,003,398
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,006,154

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 20, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,204
	303	SWITCHES	$11,664
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,486
	307	ELEC STORES MATERIAL	$59,461
	307A	MATL - ELECTRICAL	$58,308
	307B	MATL - GROUNDING	$1,153
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$59,041
		TOTAL MATERIAL AND SUPPLIES	$253,857
MTL LD	315	MATERIAL LOADING-ELEC	$27,274
	316	MATERIAL LOADING-RELAY	$8,266
		TOTAL LOADING	$35,540
LBR	320	ELECTRICAL LABOR	$35,671
	320A	ELECTRICAL LABOR	$27,834
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,837
	321	RELAY LABOR	$30,462
	321A	RELAY LABOR	$27,693
	321B	RELAY LABOR OVERHEAD	$2,769
	322	CONTROL WIRING LABOR	$25,764
	322A	CONTROL WIRING LABOR	$23,422
	322B	CONTROL WIRING OVERHEAD	$2,342
		TOTAL LABOR	$91,897
CNT	326	FOUND / FENCE / SITE PREP	$246,961
	326A	FOUNDATIONS	$30,664
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,474
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$171,553
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$107,958
	330	CABLE TRENCH	$14,409
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$395,694
AUTO	336	ELECTRICAL TRANSPORTATION	$15,338
	336A	ELECTRICAL TRANSPORTATION	$14,268
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,070
	337	RELAY TRANSPORTATION	$4,569
	338	CONTROL WIRING TRANSPORTATION	$1,288
		TOTAL AUTO	$21,196
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,010
	353	SUBSTA . DESIGN (ENG'RG.)	$40,128
	354	RELAY DESIGN	$32,348
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$49,392
	361A	FOUNDATIONS SUPERVISION	$49,392
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,777
	363	CONTROL WIRING SUPERVISION	$4,125
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$137,781
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,176
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$5,176
MISC	380	GUARD SERVICE	$1,904
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,904
GAC	391	G.A.C. & CONST ADMIN	$60,355
	391A	G.A.C. ELECTRICAL	$49,408
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$10,947
		TOTAL GAC	$60,355
		SUBTOTAL PROJECT	$1,003,398
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,003,398
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,003,398
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,006,154

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,204
	303	SWITCHES	$11,664
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,486
	307	ELEC STORES MATERIAL	$68,770
	307A	MATL - ELECTRICAL	$67,436
	307B	MATL - GROUNDING	$1,334
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$33,296
		TOTAL MATERIAL AND SUPPLIES	$237,421
MTL LD	315	MATERIAL LOADING-ELEC	$28,577
	316	MATERIAL LOADING-RELAY	$4,661
		TOTAL LOADING	$33,239
LBR	320	ELECTRICAL LABOR	$35,671
	320A	ELECTRICAL LABOR	$27,834
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,837
	321	RELAY LABOR	$30,462
	321A	RELAY LABOR	$27,693
	321B	RELAY LABOR OVERHEAD	$2,769
	322	CONTROL WIRING LABOR	$25,764
	322A	CONTROL WIRING LABOR	$23,422
	322B	CONTROL WIRING OVERHEAD	$2,342
		TOTAL LABOR	$91,897
CNT	326	FOUND / FENCE / SITE PREP	$246,961
	326A	FOUNDATIONS	$30,664
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,474
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$171,553
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$107,958
	330	CABLE TRENCH	$14,409
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$395,694
AUTO	336	ELECTRICAL TRANSPORTATION	$15,338
	336A	ELECTRICAL TRANSPORTATION	$14,268
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,070
	337	RELAY TRANSPORTATION	$4,569
	338	CONTROL WIRING TRANSPORTATION	$1,288
		TOTAL AUTO	$21,196
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,010
	353	SUBSTA . DESIGN (ENG'RG.)	$40,764
	354	RELAY DESIGN	$25,010
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$49,392
	361A	FOUNDATIONS SUPERVISION	$49,392
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,777
	363	CONTROL WIRING SUPERVISION	$4,125
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$131,080
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$4,002
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$4,002
MISC	380	GUARD SERVICE	$1,904
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,904
GAC	391	G.A.C. & CONST ADMIN	$58,652
	391A	G.A.C. ELECTRICAL	$50,128
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,523
		TOTAL GAC	$58,652
		SUBTOTAL PROJECT	$975,084
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$975,084
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$975,084
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$977,840

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/04/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,204
	303	SWITCHES	$11,664
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,486
	307	ELEC STORES MATERIAL	$68,770
	307A	MATL - ELECTRICAL	$67,436
	307B	MATL - GROUNDING	$1,334
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$33,296
		TOTAL MATERIAL AND SUPPLIES	$237,421
MTL LD	315	MATERIAL LOADING-ELEC	$28,577
	316	MATERIAL LOADING-RELAY	$4,661
		TOTAL LOADING	$33,239
LBR	320	ELECTRICAL LABOR	$35,671
	320A	ELECTRICAL LABOR	$27,834
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,837
	321	RELAY LABOR	$30,462
	321A	RELAY LABOR	$27,693
	321B	RELAY LABOR OVERHEAD	$2,769
	322	CONTROL WIRING LABOR	$25,764
	322A	CONTROL WIRING LABOR	$23,422
	322B	CONTROL WIRING OVERHEAD	$2,342
		TOTAL LABOR	$91,897
CNT	326	FOUND / FENCE / SITE PREP	$246,961
	326A	FOUNDATIONS	$30,664
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,474
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$171,553
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$107,958
	330	CABLE TRENCH	$14,409
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$395,694
AUTO	336	ELECTRICAL TRANSPORTATION	$15,338
	336A	ELECTRICAL TRANSPORTATION	$14,268
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,070
	337	RELAY TRANSPORTATION	$4,569
	338	CONTROL WIRING TRANSPORTATION	$1,288
		TOTAL AUTO	$21,196
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,010
	353	SUBSTA . DESIGN (ENG'RG.)	$40,764
	354	RELAY DESIGN	$25,010
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$49,392
	361A	FOUNDATIONS SUPERVISION	$49,392
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,777
	363	CONTROL WIRING SUPERVISION	$4,125
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$131,080
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$4,002
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$4,002
MISC	380	GUARD SERVICE	$1,904
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,904
GAC	391	G.A.C. & CONST ADMIN	$58,652
	391A	G.A.C. ELECTRICAL	$50,128
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,523
		TOTAL GAC	$58,652
		SUBTOTAL PROJECT	$975,084
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$975,084
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$975,084
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$977,840

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,004
	303	SWITCHES	$11,640
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,429
	307	ELEC STORES MATERIAL	$78,321
	307A	MATL - ELECTRICAL	$76,686
	307B	MATL - GROUNDING	$1,635
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$34,505
		TOTAL MATERIAL AND SUPPLIES	$247,898
MTL LD	315	MATERIAL LOADING-ELEC	$29,875
	316	MATERIAL LOADING-RELAY	$4,831
		TOTAL LOADING	$34,706
LBR	320	ELECTRICAL LABOR	$35,606
	320A	ELECTRICAL LABOR	$27,776
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,830
	321	RELAY LABOR	$30,399
	321A	RELAY LABOR	$27,636
	321B	RELAY LABOR OVERHEAD	$2,764
	322	CONTROL WIRING LABOR	$25,710
	322A	CONTROL WIRING LABOR	$23,373
	322B	CONTROL WIRING OVERHEAD	$2,337
		TOTAL LABOR	$91,716
CNT	326	FOUND / FENCE / SITE PREP	$246,897
	326A	FOUNDATIONS	$30,600
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,474
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$171,553
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$107,958
	330	CABLE TRENCH	$14,409
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$395,630
AUTO	336	ELECTRICAL TRANSPORTATION	$15,311
	336A	ELECTRICAL TRANSPORTATION	$14,242
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,068
	337	RELAY TRANSPORTATION	$4,560
	338	CONTROL WIRING TRANSPORTATION	$1,286
		TOTAL AUTO	$21,156
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,000
	353	SUBSTA . DESIGN (ENG'RG.)	$7,000
	354	RELAY DESIGN	$25,323
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$49,379
	361A	FOUNDATIONS SUPERVISION	$49,379
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,765
	363	CONTROL WIRING SUPERVISION	$4,117
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$97,584
OPS	369	ENGR & DRAFTING	$7,000
	370	ENGR & DRAFTING	$4,052
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$11,052
MISC	380	GUARD SERVICE	$1,900
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,900
GAC	391	G.A.C. & CONST ADMIN	$57,705
	391A	G.A.C. ELECTRICAL	$49,079
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,626
		TOTAL GAC	$57,705
		SUBTOTAL PROJECT	$959,346
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$959,346
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$959,346
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$962,102

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 24, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,004
	303	SWITCHES	$11,640
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,429
	307	ELEC STORES MATERIAL	$72,649
	307A	MATL - ELECTRICAL	$71,000
	307B	MATL - GROUNDING	$1,649
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$34,788
		TOTAL MATERIAL AND SUPPLIES	$242,510
MTL LD	315	MATERIAL LOADING-ELEC	$29,081
	316	MATERIAL LOADING-RELAY	$4,870
		TOTAL LOADING	$33,951
LBR	320	ELECTRICAL LABOR	$35,606
	320A	ELECTRICAL LABOR	$27,776
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,830
	321	RELAY LABOR	$30,399
	321A	RELAY LABOR	$27,636
	321B	RELAY LABOR OVERHEAD	$2,764
	322	CONTROL WIRING LABOR	$25,710
	322A	CONTROL WIRING LABOR	$23,373
	322B	CONTROL WIRING OVERHEAD	$2,337
		TOTAL LABOR	$91,716
CNT	326	FOUND / FENCE / SITE PREP	$51,000
	326A	FOUNDATIONS	$30,000
	326B	FENCE	$0
	326C	SITE PREPARATION	$20,000
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,000
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$7,958
	330	CABLE TRENCH	$10,000
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$95,324
AUTO	336	ELECTRICAL TRANSPORTATION	$15,311
	336A	ELECTRICAL TRANSPORTATION	$14,242
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,068
	337	RELAY TRANSPORTATION	$4,560
	338	CONTROL WIRING TRANSPORTATION	$1,286
		TOTAL AUTO	$21,156
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,000
	353	SUBSTA . DESIGN (ENG'RG.)	$7,000
	354	RELAY DESIGN	$25,403
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$10,200
	361A	FOUNDATIONS SUPERVISION	$10,200
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,765
	363	CONTROL WIRING SUPERVISION	$4,117
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$58,485
OPS	369	ENGR & DRAFTING	$7,000
	370	ENGR & DRAFTING	$4,065
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$11,065
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$35,469
	391A	G.A.C. ELECTRICAL	$26,817
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,653
		TOTAL GAC	$35,469
		SUBTOTAL PROJECT	$589,677
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$589,677
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$589,677
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$592,433

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 25, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$96,004
	303	SWITCHES	$11,640
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$27,429
	307	ELEC STORES MATERIAL	$72,661
	307A	MATL - ELECTRICAL	$71,000
	307B	MATL - GROUNDING	$1,661
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$34,818
		TOTAL MATERIAL AND SUPPLIES	$242,552
MTL LD	315	MATERIAL LOADING-ELEC	$29,083
	316	MATERIAL LOADING-RELAY	$4,875
		TOTAL LOADING	$33,957
LBR	320	ELECTRICAL LABOR	$35,606
	320A	ELECTRICAL LABOR	$27,776
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$7,830
	321	RELAY LABOR	$30,399
	321A	RELAY LABOR	$27,636
	321B	RELAY LABOR OVERHEAD	$2,764
	322	CONTROL WIRING LABOR	$25,710
	322A	CONTROL WIRING LABOR	$23,373
	322B	CONTROL WIRING OVERHEAD	$2,337
		TOTAL LABOR	$91,716
CNT	326	FOUND / FENCE / SITE PREP	$51,000
	326A	FOUNDATIONS	$30,000
	326B	FENCE	$0
	326C	SITE PREPARATION	$20,000
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,000
	328	CONTRACT-ELEC CONSTR	$26,366
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$17,735
	329	SLAG INSTALLATION	$7,958
	330	CABLE TRENCH	$10,000
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$95,324
AUTO	336	ELECTRICAL TRANSPORTATION	$15,311
	336A	ELECTRICAL TRANSPORTATION	$14,242
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,068
	337	RELAY TRANSPORTATION	$4,560
	338	CONTROL WIRING TRANSPORTATION	$1,286
		TOTAL AUTO	$21,156
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,000
	353	SUBSTA . DESIGN (ENG'RG.)	$7,000
	354	RELAY DESIGN	$25,412
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,000
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$10,200
	361A	FOUNDATIONS SUPERVISION	$10,200
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$6,765
	363	CONTROL WIRING SUPERVISION	$4,117
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$63,494
OPS	369	ENGR & DRAFTING	$7,000
	370	ENGR & DRAFTING	$4,066
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$11,066
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$35,793
	391A	G.A.C. ELECTRICAL	$26,817
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,976
		TOTAL GAC	$35,793
		SUBTOTAL PROJECT	$595,058
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$595,058
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$595,058
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$597,814

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/08/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$511,509
	303	SWITCHES	$31,135
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$30,500
	307	ELEC STORES MATERIAL	$143,872
	307A	MATL - ELECTRICAL	$115,002
	307B	MATL - GROUNDING	$1,654
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$27,217
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$57,222
		TOTAL MATERIAL AND SUPPLIES	$774,239
MTL LD	315	MATERIAL LOADING-ELEC	$100,382
	316	MATERIAL LOADING-RELAY	$8,011
		TOTAL LOADING	$108,394
LBR	320	ELECTRICAL LABOR	$71,066
	320A	ELECTRICAL LABOR	$59,437
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$11,629
	321	RELAY LABOR	$14,633
	321A	RELAY LABOR	$13,303
	321B	RELAY LABOR OVERHEAD	$1,330
	322	CONTROL WIRING LABOR	$12,071
	322A	CONTROL WIRING LABOR	$10,974
	322B	CONTROL WIRING OVERHEAD	$1,097
		TOTAL LABOR	$97,770
CNT	326	FOUND / FENCE / SITE PREP	$56,911
	326A	FOUNDATIONS	$54,687
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,224
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,336
	330	CABLE TRENCH	$9,674
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$69,921
AUTO	336	ELECTRICAL TRANSPORTATION	$30,558
	336A	ELECTRICAL TRANSPORTATION	$28,426
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,132
	337	RELAY TRANSPORTATION	$2,195
	338	CONTROL WIRING TRANSPORTATION	$604
		TOTAL AUTO	$33,357
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/08/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$59,337
	354	RELAY DESIGN	$23,684
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$11,382
	361A	FOUNDATIONS SUPERVISION	$11,382
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$13,503
	363	CONTROL WIRING SUPERVISION	$1,933
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$109,838
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,789
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,224
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$6,013
MISC	380	GUARD SERVICE	$3,793
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,793
GAC	391	G.A.C. & CONST ADMIN	$77,013
	391A	G.A.C. ELECTRICAL	$69,068
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,945
		TOTAL GAC	$77,013
		SUBTOTAL PROJECT	$1,280,338
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,280,338
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,280,338
	901	SALVAGE	($8)
	902	REMOVAL	$2,016
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,282,346

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$495,788
	303	SWITCHES	$30,178
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,563
	307	ELEC STORES MATERIAL	$140,163
	307A	MATL - ELECTRICAL	$112,254
	307B	MATL - GROUNDING	$1,529
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$26,380
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$55,429
		TOTAL MATERIAL AND SUPPLIES	$751,122
MTL LD	315	MATERIAL LOADING-ELEC	$97,397
	316	MATERIAL LOADING-RELAY	$7,760
		TOTAL LOADING	$105,157
LBR	320	ELECTRICAL LABOR	$77,606
	320A	ELECTRICAL LABOR	$65,276
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$12,330
	321	RELAY LABOR	$16,071
	321A	RELAY LABOR	$14,610
	321B	RELAY LABOR OVERHEAD	$1,461
	322	CONTROL WIRING LABOR	$13,257
	322A	CONTROL WIRING LABOR	$12,052
	322B	CONTROL WIRING OVERHEAD	$1,205
		TOTAL LABOR	$106,934
CNT	326	FOUND / FENCE / SITE PREP	$55,162
	326A	FOUNDATIONS	$53,006
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,156
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,233
	330	CABLE TRENCH	$9,377
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$67,772
AUTO	336	ELECTRICAL TRANSPORTATION	$33,371
	336A	ELECTRICAL TRANSPORTATION	$31,042
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,328
	337	RELAY TRANSPORTATION	$2,411
	338	CONTROL WIRING TRANSPORTATION	$663
		TOTAL AUTO	$36,444
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$58,310
	354	RELAY DESIGN	$23,898
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$11,032
	361A	FOUNDATIONS SUPERVISION	$11,032
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$14,745
	363	CONTROL WIRING SUPERVISION	$2,123
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$110,108
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,824
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,156
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$5,979
MISC	380	GUARD SERVICE	$4,142
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$4,142
GAC	391	G.A.C. & CONST ADMIN	$76,010
	391A	G.A.C. ELECTRICAL	$67,982
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,028
		TOTAL GAC	$76,010
		SUBTOTAL PROJECT	$1,263,668
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,263,668
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,263,668
	901	SALVAGE	($8)
	902	REMOVAL	$2,214
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,265,873

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$491,678
	303	SWITCHES	$29,928
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,318
	307	ELEC STORES MATERIAL	$137,581
	307A	MATL - ELECTRICAL	$109,739
	307B	MATL - GROUNDING	$1,680
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$26,162
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$54,953
		TOTAL MATERIAL AND SUPPLIES	$743,457
MTL LD	315	MATERIAL LOADING-ELEC	$96,391
	316	MATERIAL LOADING-RELAY	$7,693
		TOTAL LOADING	$104,084
LBR	320	ELECTRICAL LABOR	$78,906
	320A	ELECTRICAL LABOR	$66,437
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$12,469
	321	RELAY LABOR	$16,356
	321A	RELAY LABOR	$14,869
	321B	RELAY LABOR OVERHEAD	$1,487
	322	CONTROL WIRING LABOR	$13,493
	322A	CONTROL WIRING LABOR	$12,266
	322B	CONTROL WIRING OVERHEAD	$1,227
		TOTAL LABOR	$108,755
CNT	326	FOUND / FENCE / SITE PREP	$78,968
	326A	FOUNDATIONS	$76,830
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,138
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,207
	330	CABLE TRENCH	$9,299
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$91,473
AUTO	336	ELECTRICAL TRANSPORTATION	$33,930
	336A	ELECTRICAL TRANSPORTATION	$31,562
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,367
	337	RELAY TRANSPORTATION	$2,453
	338	CONTROL WIRING TRANSPORTATION	$675
		TOTAL AUTO	$37,058
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$59,352
	354	RELAY DESIGN	$23,906
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$15,794
	361A	FOUNDATIONS SUPERVISION	$15,794
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$14,992
	363	CONTROL WIRING SUPERVISION	$2,160
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$116,204
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,825
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,138
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$5,963
MISC	380	GUARD SERVICE	$4,211
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$4,211
GAC	391	G.A.C. & CONST ADMIN	$77,517
	391A	G.A.C. ELECTRICAL	$69,484
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,033
		TOTAL GAC	$77,517
		SUBTOTAL PROJECT	$1,288,724
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,288,724
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,288,724
	901	SALVAGE	($11)
	902	REMOVAL	$2,253
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,290,966

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$489,636
	303	SWITCHES	$29,804
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,196
	307	ELEC STORES MATERIAL	$138,279
	307A	MATL - ELECTRICAL	$110,464
	307B	MATL - GROUNDING	$1,763
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$26,053
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$54,722
		TOTAL MATERIAL AND SUPPLIES	$741,637
MTL LD	315	MATERIAL LOADING-ELEC	$96,168
	316	MATERIAL LOADING-RELAY	$7,661
		TOTAL LOADING	$103,829
LBR	320	ELECTRICAL LABOR	$93,451
	320A	ELECTRICAL LABOR	$79,423
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$14,027
	321	RELAY LABOR	$19,415
	321A	RELAY LABOR	$17,650
	321B	RELAY LABOR OVERHEAD	$1,765
	322	CONTROL WIRING LABOR	$15,959
	322A	CONTROL WIRING LABOR	$14,509
	322B	CONTROL WIRING OVERHEAD	$1,451
		TOTAL LABOR	$128,825
CNT	326	FOUND / FENCE / SITE PREP	$78,640
	326A	FOUNDATIONS	$76,511
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,129
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,193
	330	CABLE TRENCH	$9,261
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$91,094
AUTO	336	ELECTRICAL TRANSPORTATION	$40,184
	336A	ELECTRICAL TRANSPORTATION	$37,380
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,804
	337	RELAY TRANSPORTATION	$2,912
	338	CONTROL WIRING TRANSPORTATION	$798
		TOTAL AUTO	$43,894
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$60,469
	354	RELAY DESIGN	$25,367
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$15,728
	361A	FOUNDATIONS SUPERVISION	$15,728
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$17,756
	363	CONTROL WIRING SUPERVISION	$2,555
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$121,874
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$4,059
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,129
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$6,188
MISC	380	GUARD SERVICE	$4,988
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$4,988
GAC	391	G.A.C. & CONST ADMIN	$79,509
	391A	G.A.C. ELECTRICAL	$70,968
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,541
		TOTAL GAC	$79,509
		SUBTOTAL PROJECT	$1,321,837
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,321,837
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,321,837
	901	SALVAGE	$0
	902	REMOVAL	$2,692
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,324,529

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$377,277
	303	SWITCHES	$28,069
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$29,075
	307	ELEC STORES MATERIAL	$152,453
	307A	MATL - ELECTRICAL	$121,867
	307B	MATL - GROUNDING	$2,095
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$28,492
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,300
	311	RELAY STORES MATERIAL	$48,869
		TOTAL MATERIAL AND SUPPLIES	$641,043
MTL LD	315	MATERIAL LOADING-ELEC	$82,162
	316	MATERIAL LOADING-RELAY	$6,842
		TOTAL LOADING	$89,004
LBR	320	ELECTRICAL LABOR	$91,913
	320A	ELECTRICAL LABOR	$78,051
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$13,863
	321	RELAY LABOR	$19,334
	321A	RELAY LABOR	$17,576
	321B	RELAY LABOR OVERHEAD	$1,758
	322	CONTROL WIRING LABOR	$15,893
	322A	CONTROL WIRING LABOR	$14,448
	322B	CONTROL WIRING OVERHEAD	$1,445
		TOTAL LABOR	$127,141
CNT	326	FOUND / FENCE / SITE PREP	$80,772
	326A	FOUNDATIONS	$78,652
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,120
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,180
	330	CABLE TRENCH	$11,130
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$95,082
AUTO	336	ELECTRICAL TRANSPORTATION	$39,523
	336A	ELECTRICAL TRANSPORTATION	$36,765
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,757
	337	RELAY TRANSPORTATION	$2,900
	338	CONTROL WIRING TRANSPORTATION	$795
		TOTAL AUTO	$43,218
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$53,733
	354	RELAY DESIGN	$24,983
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,154
	361A	FOUNDATIONS SUPERVISION	$16,154
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$17,464
	363	CONTROL WIRING SUPERVISION	$2,545
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$114,879
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,997
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,120
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$6,117
MISC	380	GUARD SERVICE	$4,906
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$4,906
GAC	391	G.A.C. & CONST ADMIN	$71,769
	391A	G.A.C. ELECTRICAL	$63,356
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,413
		TOTAL GAC	$71,769
		SUBTOTAL PROJECT	$1,193,158
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,193,158
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,193,158
	901	SALVAGE	$0
	902	REMOVAL	$2,681
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,195,839

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 13, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 01/19/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$337,319
	303	SWITCHES	$23,337
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,954
	307	ELEC STORES MATERIAL	$138,533
	307A	MATL - ELECTRICAL	$107,454
	307B	MATL - GROUNDING	$2,706
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$28,373
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,278
	311	RELAY STORES MATERIAL	$48,839
		TOTAL MATERIAL AND SUPPLIES	$582,261
MTL LD	315	MATERIAL LOADING-ELEC	$73,940
	316	MATERIAL LOADING-RELAY	$6,838
		TOTAL LOADING	$80,778
LBR	320	ELECTRICAL LABOR	$113,314
	320A	ELECTRICAL LABOR	$97,158
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$16,156
	321	RELAY LABOR	$19,254
	321A	RELAY LABOR	$17,503
	321B	RELAY LABOR OVERHEAD	$1,750
	322	CONTROL WIRING LABOR	$15,827
	322A	CONTROL WIRING LABOR	$14,388
	322B	CONTROL WIRING OVERHEAD	$1,439
		TOTAL LABOR	$148,395
CNT	326	FOUND / FENCE / SITE PREP	$84,448
	326A	FOUNDATIONS	$82,337
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,111
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,167
	330	CABLE TRENCH	$11,084
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$98,699
AUTO	336	ELECTRICAL TRANSPORTATION	$48,725
	336A	ELECTRICAL TRANSPORTATION	$45,326
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,399
	337	RELAY TRANSPORTATION	$2,888
	338	CONTROL WIRING TRANSPORTATION	$791
		TOTAL AUTO	$52,404
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$51,769
	354	RELAY DESIGN	$24,929
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,890
	361A	FOUNDATIONS SUPERVISION	$16,890
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$21,530
	363	CONTROL WIRING SUPERVISION	$2,534
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$117,652
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,989
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,111
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$6,100
MISC	380	GUARD SERVICE	$6,048
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$6,048
GAC	391	G.A.C. & CONST ADMIN	$69,909
	391A	G.A.C. ELECTRICAL	$61,515
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$8,395
		TOTAL GAC	$69,909
		SUBTOTAL PROJECT	$1,162,245
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,162,245
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,162,245
	901	SALVAGE	$0
	902	REMOVAL	$3,560
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,165,805

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/27/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$370,276
	303	SWITCHES	$19,912
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,535
	307	ELEC STORES MATERIAL	$155,663
	307A	MATL - ELECTRICAL	$124,808
	307B	MATL - GROUNDING	$2,893
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$27,963
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,202
	311	RELAY STORES MATERIAL	$35,204
		TOTAL MATERIAL AND SUPPLIES	$614,792
MTL LD	315	MATERIAL LOADING-ELEC	$80,414
	316	MATERIAL LOADING-RELAY	$4,929
		TOTAL LOADING	$85,343
LBR	320	ELECTRICAL LABOR	$113,650
	320A	ELECTRICAL LABOR	$97,459
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$16,192
	321	RELAY LABOR	$27,391
	321A	RELAY LABOR	$24,901
	321B	RELAY LABOR OVERHEAD	$2,490
	322	CONTROL WIRING LABOR	$30,500
	322A	CONTROL WIRING LABOR	$27,727
	322B	CONTROL WIRING OVERHEAD	$2,773
		TOTAL LABOR	$171,541
CNT	326	FOUND / FENCE / SITE PREP	$83,227
	326A	FOUNDATIONS	$81,146
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,081
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,121
	330	CABLE TRENCH	$10,924
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$97,271
AUTO	336	ELECTRICAL TRANSPORTATION	$48,870
	336A	ELECTRICAL TRANSPORTATION	$45,460
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,410
	337	RELAY TRANSPORTATION	$4,109
	338	CONTROL WIRING TRANSPORTATION	$1,525
		TOTAL AUTO	$54,503
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/27/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,323
	353	SUBSTA . DESIGN (ENG'RG.)	$57,997
	354	RELAY DESIGN	$27,214
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,645
	361A	FOUNDATIONS SUPERVISION	$16,645
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$21,594
	363	CONTROL WIRING SUPERVISION	$4,884
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$136,656
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$4,354
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,161
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$8,516
MISC	380	GUARD SERVICE	$6,066
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$6,066
GAC	391	G.A.C. & CONST ADMIN	$75,180
	391A	G.A.C. ELECTRICAL	$65,880
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$9,300
		TOTAL GAC	$75,180
		SUBTOTAL PROJECT	$1,249,867
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,249,867
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,249,867
	901	SALVAGE	$0
	902	REMOVAL	$3,509
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,253,376

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/27/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$367,971
	303	SWITCHES	$19,788
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,358
	307	ELEC STORES MATERIAL	$168,393
	307A	MATL - ELECTRICAL	$135,835
	307B	MATL - GROUNDING	$2,922
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$29,636
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$10,339
	311	RELAY STORES MATERIAL	$46,708
		TOTAL MATERIAL AND SUPPLIES	$641,557
MTL LD	315	MATERIAL LOADING-ELEC	$81,831
	316	MATERIAL LOADING-RELAY	$6,539
		TOTAL LOADING	$88,371
LBR	320	ELECTRICAL LABOR	$111,886
	320A	ELECTRICAL LABOR	$95,883
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$16,003
	321	RELAY LABOR	$30,097
	321A	RELAY LABOR	$27,361
	321B	RELAY LABOR OVERHEAD	$2,736
	322	CONTROL WIRING LABOR	$34,092
	322A	CONTROL WIRING LABOR	$30,993
	322B	CONTROL WIRING OVERHEAD	$3,099
		TOTAL LABOR	$176,075
CNT	326	FOUND / FENCE / SITE PREP	$82,709
	326A	FOUNDATIONS	$80,641
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,068
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,102
	330	CABLE TRENCH	$8,840
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$94,650
AUTO	336	ELECTRICAL TRANSPORTATION	$48,111
	336A	ELECTRICAL TRANSPORTATION	$44,754
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,357
	337	RELAY TRANSPORTATION	$4,515
	338	CONTROL WIRING TRANSPORTATION	$1,705
		TOTAL AUTO	$54,330
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/27/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,271
	353	SUBSTA . DESIGN (ENG'RG.)	$58,361
	354	RELAY DESIGN	$33,498
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,542
	361A	FOUNDATIONS SUPERVISION	$16,542
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$21,258
	363	CONTROL WIRING SUPERVISION	$5,459
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$143,389
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,360
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,135
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$9,495
MISC	380	GUARD SERVICE	$5,972
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$5,972
GAC	391	G.A.C. & CONST ADMIN	$77,686
	391A	G.A.C. ELECTRICAL	$66,274
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$11,412
		TOTAL GAC	$77,686
		SUBTOTAL PROJECT	$1,291,524
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,291,524
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,291,524
	901	SALVAGE	$0
	902	REMOVAL	$3,487
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,295,010

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$383,328
	303	SWITCHES	$19,089
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$28,064
	307	ELEC STORES MATERIAL	$177,838
	307A	MATL - ELECTRICAL	$145,518
	307B	MATL - GROUNDING	$2,991
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$29,329
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$10,232
	311	RELAY STORES MATERIAL	$46,427
		TOTAL MATERIAL AND SUPPLIES	$664,977
MTL LD	315	MATERIAL LOADING-ELEC	$85,165
	316	MATERIAL LOADING-RELAY	$6,500
		TOTAL LOADING	$91,664
LBR	320	ELECTRICAL LABOR	$118,450
	320A	ELECTRICAL LABOR	$101,744
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$16,706
	321	RELAY LABOR	$29,785
	321A	RELAY LABOR	$27,077
	321B	RELAY LABOR OVERHEAD	$2,708
	322	CONTROL WIRING LABOR	$33,739
	322A	CONTROL WIRING LABOR	$30,672
	322B	CONTROL WIRING OVERHEAD	$3,067
		TOTAL LABOR	$181,974
CNT	326	FOUND / FENCE / SITE PREP	$81,853
	326A	FOUNDATIONS	$79,806
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,046
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,069
	330	CABLE TRENCH	$8,748
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$93,670
AUTO	336	ELECTRICAL TRANSPORTATION	$50,933
	336A	ELECTRICAL TRANSPORTATION	$47,380
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,553
	337	RELAY TRANSPORTATION	$4,468
	338	CONTROL WIRING TRANSPORTATION	$1,687
		TOTAL AUTO	$57,088
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,185
	353	SUBSTA . DESIGN (ENG'RG.)	$60,462
	354	RELAY DESIGN	$33,209
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,371
	361A	FOUNDATIONS SUPERVISION	$16,371
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$22,505
	363	CONTROL WIRING SUPERVISION	$5,402
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$146,134
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,313
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,093
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$9,406
MISC	380	GUARD SERVICE	$6,322
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$6,322
GAC	391	G.A.C. & CONST ADMIN	$80,079
	391A	G.A.C. ELECTRICAL	$68,766
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$11,313
		TOTAL GAC	$80,079
		SUBTOTAL PROJECT	$1,331,316
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,331,316
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,331,316
	901	SALVAGE	$0
	902	REMOVAL	$3,451
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,334,766

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 17, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$380,150
	303	SWITCHES	$20,852
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,294
	307	ELEC STORES MATERIAL	$159,110
	307A	MATL - ELECTRICAL	$155,830
	307B	MATL - GROUNDING	$3,280
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$10,147
	311	RELAY STORES MATERIAL	$46,464
		TOTAL MATERIAL AND SUPPLIES	$637,016
MTL LD	315	MATERIAL LOADING-ELEC	$81,257
	316	MATERIAL LOADING-RELAY	$6,505
		TOTAL LOADING	$87,762
LBR	320	ELECTRICAL LABOR	$126,661
	320A	ELECTRICAL LABOR	$109,075
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$17,586
	321	RELAY LABOR	$29,538
	321A	RELAY LABOR	$26,853
	321B	RELAY LABOR OVERHEAD	$2,685
	322	CONTROL WIRING LABOR	$33,459
	322A	CONTROL WIRING LABOR	$30,418
	322B	CONTROL WIRING OVERHEAD	$3,042
		TOTAL LABOR	$189,659
CNT	326	FOUND / FENCE / SITE PREP	$81,174
	326A	FOUNDATIONS	$79,145
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,029
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,044
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$84,218
AUTO	336	ELECTRICAL TRANSPORTATION	$54,464
	336A	ELECTRICAL TRANSPORTATION	$50,664
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,800
	337	RELAY TRANSPORTATION	$4,431
	338	CONTROL WIRING TRANSPORTATION	$1,673
		TOTAL AUTO	$60,568
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,117
	353	SUBSTA . DESIGN (ENG'RG.)	$58,664
	354	RELAY DESIGN	$33,054
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,235
	361A	FOUNDATIONS SUPERVISION	$16,235
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$24,066
	363	CONTROL WIRING SUPERVISION	$5,357
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$145,494
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,289
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,059
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$9,347
MISC	380	GUARD SERVICE	$6,760
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$6,760
GAC	391	G.A.C. & CONST ADMIN	$78,133
	391A	G.A.C. ELECTRICAL	$66,874
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$11,259
		TOTAL GAC	$78,133
		SUBTOTAL PROJECT	$1,298,957
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,298,957
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,298,957
	901	SALVAGE	$0
	902	REMOVAL	$3,422
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,302,379

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$380,150
	303	SWITCHES	$20,852
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,294
	307	ELEC STORES MATERIAL	$159,110
	307A	MATL - ELECTRICAL	$155,830
	307B	MATL - GROUNDING	$3,280
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$10,147
	311	RELAY STORES MATERIAL	$46,464
		TOTAL MATERIAL AND SUPPLIES	$637,016
MTL LD	315	MATERIAL LOADING-ELEC	$81,257
	316	MATERIAL LOADING-RELAY	$6,505
		TOTAL LOADING	$87,762
LBR	320	ELECTRICAL LABOR	$126,661
	320A	ELECTRICAL LABOR	$109,075
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$17,586
	321	RELAY LABOR	$29,538
	321A	RELAY LABOR	$26,853
	321B	RELAY LABOR OVERHEAD	$2,685
	322	CONTROL WIRING LABOR	$33,459
	322A	CONTROL WIRING LABOR	$30,418
	322B	CONTROL WIRING OVERHEAD	$3,042
		TOTAL LABOR	$189,659
CNT	326	FOUND / FENCE / SITE PREP	$81,174
	326A	FOUNDATIONS	$79,145
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,029
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,044
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$84,218
AUTO	336	ELECTRICAL TRANSPORTATION	$54,464
	336A	ELECTRICAL TRANSPORTATION	$50,664
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,800
	337	RELAY TRANSPORTATION	$4,431
	338	CONTROL WIRING TRANSPORTATION	$1,673
		TOTAL AUTO	$60,568
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,117
	353	SUBSTA . DESIGN (ENG'RG.)	$58,664
	354	RELAY DESIGN	$33,054
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,235
	361A	FOUNDATIONS SUPERVISION	$16,235
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$24,066
	363	CONTROL WIRING SUPERVISION	$5,357
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$145,494
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,289
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,059
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$9,347
MISC	380	GUARD SERVICE	$6,760
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$6,760
GAC	391	G.A.C. & CONST ADMIN	$78,133
	391A	G.A.C. ELECTRICAL	$66,874
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$11,259
		TOTAL GAC	$78,133
		SUBTOTAL PROJECT	$1,298,957
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,298,957
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,298,957
	901	SALVAGE	$0
	902	REMOVAL	$3,422
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,302,379

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$376,998
	303	SWITCHES	$20,679
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,125
	307	ELEC STORES MATERIAL	$174,518
	307A	MATL - ELECTRICAL	$170,426
	307B	MATL - GROUNDING	$4,092
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$10,063
	311	RELAY STORES MATERIAL	$46,988
		TOTAL MATERIAL AND SUPPLIES	$649,372
MTL LD	315	MATERIAL LOADING-ELEC	$82,925
	316	MATERIAL LOADING-RELAY	$6,578
		TOTAL LOADING	$89,503
LBR	320	ELECTRICAL LABOR	$125,648
	320A	ELECTRICAL LABOR	$108,171
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$17,477
	321	RELAY LABOR	$29,293
	321A	RELAY LABOR	$26,630
	321B	RELAY LABOR OVERHEAD	$2,663
	322	CONTROL WIRING LABOR	$33,182
	322A	CONTROL WIRING LABOR	$30,165
	322B	CONTROL WIRING OVERHEAD	$3,017
		TOTAL LABOR	$188,123
CNT	326	FOUND / FENCE / SITE PREP	$80,501
	326A	FOUNDATIONS	$78,489
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,013
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,019
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$83,520
AUTO	336	ELECTRICAL TRANSPORTATION	$54,029
	336A	ELECTRICAL TRANSPORTATION	$50,259
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,769
	337	RELAY TRANSPORTATION	$4,394
	338	CONTROL WIRING TRANSPORTATION	$1,659
		TOTAL AUTO	$60,082
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,050
	353	SUBSTA . DESIGN (ENG'RG.)	$2,100
	354	RELAY DESIGN	$33,039
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,100
	361A	FOUNDATIONS SUPERVISION	$16,100
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$23,873
	363	CONTROL WIRING SUPERVISION	$5,313
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$88,476
OPS	369	ENGR & DRAFTING	$21,000
	370	ENGR & DRAFTING	$5,286
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,025
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$30,311
MISC	380	GUARD SERVICE	$6,706
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$6,706
GAC	391	G.A.C. & CONST ADMIN	$76,550
	391A	G.A.C. ELECTRICAL	$65,299
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$11,251
		TOTAL GAC	$76,550
		SUBTOTAL PROJECT	$1,272,644
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,272,644
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,272,644
	901	SALVAGE	$0
	902	REMOVAL	$3,394
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,276,037

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 20, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$386,961
	303	SWITCHES	$20,593
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,042
	307	ELEC STORES MATERIAL	$266,665
	307A	MATL - ELECTRICAL	$204,758
	307B	MATL - GROUNDING	$61,907
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$10,021
	311	RELAY STORES MATERIAL	$47,095
		TOTAL MATERIAL AND SUPPLIES	$751,377
MTL LD	315	MATERIAL LOADING-ELEC	$97,197
	316	MATERIAL LOADING-RELAY	$6,593
		TOTAL LOADING	$103,790
LBR	320	ELECTRICAL LABOR	$125,145
	320A	ELECTRICAL LABOR	$107,722
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$17,423
	321	RELAY LABOR	$29,172
	321A	RELAY LABOR	$26,520
	321B	RELAY LABOR OVERHEAD	$2,652
	322	CONTROL WIRING LABOR	$33,044
	322A	CONTROL WIRING LABOR	$30,040
	322B	CONTROL WIRING OVERHEAD	$3,004
		TOTAL LABOR	$187,361
CNT	326	FOUND / FENCE / SITE PREP	$81,570
	326A	FOUNDATIONS	$79,565
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,004
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,006
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$84,576
AUTO	336	ELECTRICAL TRANSPORTATION	$53,812
	336A	ELECTRICAL TRANSPORTATION	$50,058
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,754
	337	RELAY TRANSPORTATION	$4,376
	338	CONTROL WIRING TRANSPORTATION	$1,652
		TOTAL AUTO	$59,840
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 20, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,017
	353	SUBSTA . DESIGN (ENG'RG.)	$66,306
	354	RELAY DESIGN	$32,988
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,314
	361A	FOUNDATIONS SUPERVISION	$16,314
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$23,778
	363	CONTROL WIRING SUPERVISION	$5,291
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$152,693
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$5,278
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,008
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$9,286
MISC	380	GUARD SERVICE	$14,706
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,706
GAC	391	G.A.C. & CONST ADMIN	$87,272
	391A	G.A.C. ELECTRICAL	$76,040
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$11,233
		TOTAL GAC	$87,272
		SUBTOTAL PROJECT	$1,450,901
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,450,901
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,450,901
	901	SALVAGE	$0
	902	REMOVAL	$3,380
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,454,281

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$386,961
	303	SWITCHES	$20,593
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,042
	307	ELEC STORES MATERIAL	$266,897
	307A	MATL - ELECTRICAL	$204,966
	307B	MATL - GROUNDING	$61,931
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$101,416
		TOTAL MATERIAL AND SUPPLIES	$795,909
MTL LD	315	MATERIAL LOADING-ELEC	$97,229
	316	MATERIAL LOADING-RELAY	$14,198
		TOTAL LOADING	$111,427
LBR	320	ELECTRICAL LABOR	$125,145
	320A	ELECTRICAL LABOR	$107,722
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$17,423
	321	RELAY LABOR	$37,329
	321A	RELAY LABOR	$33,936
	321B	RELAY LABOR OVERHEAD	$3,394
	322	CONTROL WIRING LABOR	$42,338
	322A	CONTROL WIRING LABOR	$38,489
	322B	CONTROL WIRING OVERHEAD	$3,849
		TOTAL LABOR	$204,812
CNT	326	FOUND / FENCE / SITE PREP	$81,570
	326A	FOUNDATIONS	$79,565
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,004
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,006
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$84,576
AUTO	336	ELECTRICAL TRANSPORTATION	$53,812
	336A	ELECTRICAL TRANSPORTATION	$50,058
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,754
	337	RELAY TRANSPORTATION	$5,599
	338	CONTROL WIRING TRANSPORTATION	$2,117
		TOTAL AUTO	$61,529
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 03/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,017
	353	SUBSTA . DESIGN (ENG'RG.)	$66,322
	354	RELAY DESIGN	$50,749
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,314
	361A	FOUNDATIONS SUPERVISION	$16,314
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$23,778
	363	CONTROL WIRING SUPERVISION	$6,779
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$171,958
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$8,120
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,008
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$12,128
MISC	380	GUARD SERVICE	$14,706
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,706
GAC	391	G.A.C. & CONST ADMIN	$93,251
	391A	G.A.C. ELECTRICAL	$76,058
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$17,193
		TOTAL GAC	$93,251
		SUBTOTAL PROJECT	$1,550,296
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,550,296
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,550,296
	901	SALVAGE	$0
	902	REMOVAL	$3,380
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,553,676

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 04/12/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$386,157
	303	SWITCHES	$20,550
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,000
	307	ELEC STORES MATERIAL	$272,572
	307A	MATL - ELECTRICAL	$209,528
	307B	MATL - GROUNDING	$63,044
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$105,746
		TOTAL MATERIAL AND SUPPLIES	$805,025
MTL LD	315	MATERIAL LOADING-ELEC	$97,899
	316	MATERIAL LOADING-RELAY	$14,804
		TOTAL LOADING	$112,704
LBR	320	ELECTRICAL LABOR	$132,553
	320A	ELECTRICAL LABOR	$114,336
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$18,217
	321	RELAY LABOR	$37,252
	321A	RELAY LABOR	$33,865
	321B	RELAY LABOR OVERHEAD	$3,387
	322	CONTROL WIRING LABOR	$42,250
	322A	CONTROL WIRING LABOR	$38,409
	322B	CONTROL WIRING OVERHEAD	$3,841
		TOTAL LABOR	$212,055
CNT	326	FOUND / FENCE / SITE PREP	$81,400
	326A	FOUNDATIONS	$79,400
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,000
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$84,400
AUTO	336	ELECTRICAL TRANSPORTATION	$56,998
	336A	ELECTRICAL TRANSPORTATION	$53,021
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,977
	337	RELAY TRANSPORTATION	$5,588
	338	CONTROL WIRING TRANSPORTATION	$2,112
		TOTAL AUTO	$64,698
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 04/12/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,000
	353	SUBSTA . DESIGN (ENG'RG.)	$67,268
	354	RELAY DESIGN	$51,938
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,280
	361A	FOUNDATIONS SUPERVISION	$16,280
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$25,185
	363	CONTROL WIRING SUPERVISION	$6,765
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$175,436
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$8,310
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,000
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$12,310
MISC	380	GUARD SERVICE	$14,706
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,706
GAC	391	G.A.C. & CONST ADMIN	$94,805
	391A	G.A.C. ELECTRICAL	$77,220
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$17,585
		TOTAL GAC	$94,805
		SUBTOTAL PROJECT	$1,576,139
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,576,139
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,576,139
	901	SALVAGE	$0
	902	REMOVAL	$3,372
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,579,512

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 04/20/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$386,157
	303	SWITCHES	$20,550
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,000
	307	ELEC STORES MATERIAL	$269,919
	307A	MATL - ELECTRICAL	$211,214
	307B	MATL - GROUNDING	$58,705
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$105,561
		TOTAL MATERIAL AND SUPPLIES	$802,186
MTL LD	315	MATERIAL LOADING-ELEC	$97,528
	316	MATERIAL LOADING-RELAY	$14,778
		TOTAL LOADING	$112,306
LBR	320	ELECTRICAL LABOR	$154,862
	320A	ELECTRICAL LABOR	$134,255
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$20,607
	321	RELAY LABOR	$43,742
	321A	RELAY LABOR	$39,765
	321B	RELAY LABOR OVERHEAD	$3,977
	322	CONTROL WIRING LABOR	$5,280
	322A	CONTROL WIRING LABOR	$4,800
	322B	CONTROL WIRING OVERHEAD	$480
		TOTAL LABOR	$203,884
CNT	326	FOUND / FENCE / SITE PREP	$81,400
	326A	FOUNDATIONS	$79,400
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,000
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$37,000
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$121,400
AUTO	336	ELECTRICAL TRANSPORTATION	$66,591
	336A	ELECTRICAL TRANSPORTATION	$61,945
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$4,646
	337	RELAY TRANSPORTATION	$6,561
	338	CONTROL WIRING TRANSPORTATION	$264
		TOTAL AUTO	$73,416
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,000
	353	SUBSTA . DESIGN (ENG'RG.)	$69,000
	354	RELAY DESIGN	$53,296
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,280
	361A	FOUNDATIONS SUPERVISION	$16,280
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$29,424
	363	CONTROL WIRING SUPERVISION	$845
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$176,846
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$8,527
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,000
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$12,527
MISC	380	GUARD SERVICE	$14,706
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,706
GAC	391	G.A.C. & CONST ADMIN	$97,105
	391A	G.A.C. ELECTRICAL	$79,451
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$17,655
		TOTAL GAC	$97,105
		SUBTOTAL PROJECT	$1,614,377
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,614,377
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,614,377
	901	SALVAGE	$0
	902	REMOVAL	$3,960
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,618,337

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 24, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 04/30/2007
This is the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$386,157
	303	SWITCHES	$20,550
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$20,000
	307	ELEC STORES MATERIAL	$271,307
	307A	MATL - ELECTRICAL	$212,394
	307B	MATL - GROUNDING	$58,913
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$107,189
		TOTAL MATERIAL AND SUPPLIES	$805,203
MTL LD	315	MATERIAL LOADING-ELEC	$97,722
	316	MATERIAL LOADING-RELAY	$15,006
		TOTAL LOADING	$112,728
LBR	320	ELECTRICAL LABOR	$154,862
	320A	ELECTRICAL LABOR	$134,255
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$20,607
	321	RELAY LABOR	$43,742
	321A	RELAY LABOR	$39,765
	321B	RELAY LABOR OVERHEAD	$3,977
	322	CONTROL WIRING LABOR	$5,280
	322A	CONTROL WIRING LABOR	$4,800
	322B	CONTROL WIRING OVERHEAD	$480
		TOTAL LABOR	$203,884
CNT	326	FOUND / FENCE / SITE PREP	$81,400
	326A	FOUNDATIONS	$79,400
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,000
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$37,000
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$121,400
AUTO	336	ELECTRICAL TRANSPORTATION	$66,591
	336A	ELECTRICAL TRANSPORTATION	$61,945
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$4,646
	337	RELAY TRANSPORTATION	$6,561
	338	CONTROL WIRING TRANSPORTATION	$264
		TOTAL AUTO	$73,416
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 24, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 04/30/2007
This is the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$8,000
	353	SUBSTA . DESIGN (ENG'RG.)	$69,095
	354	RELAY DESIGN	$53,761
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$16,280
	361A	FOUNDATIONS SUPERVISION	$16,280
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$29,424
	363	CONTROL WIRING SUPERVISION	$845
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$177,405
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$8,602
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,000
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$12,602
MISC	380	GUARD SERVICE	$14,706
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,706
GAC	391	G.A.C. & CONST ADMIN	$97,366
	391A	G.A.C. ELECTRICAL	$79,558
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$17,808
		TOTAL GAC	$97,366
		SUBTOTAL PROJECT	$1,618,710
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,618,710
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,618,710
	901	SALVAGE	$0
	902	REMOVAL	$3,960
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,622,670

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 4, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 04/07/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$502,405
	303	SWITCHES	$61,496
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$87,307
	307	ELEC STORES MATERIAL	$625,341
	307A	MATL - ELECTRICAL	$437,490
	307B	MATL - GROUNDING	$46,008
	307C	MATL - SLAG	$104,311
	307D	MATL - CABLE TRENCH	$37,533
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$105,115
		TOTAL MATERIAL AND SUPPLIES	$1,381,665
MTL LD	315	MATERIAL LOADING-ELEC	$178,717
	316	MATERIAL LOADING-RELAY	$14,716
		TOTAL LOADING	$193,433
LBR	320	ELECTRICAL LABOR	$258,950
	320A	ELECTRICAL LABOR	$227,191
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$31,760
	321	RELAY LABOR	$24,226
	321A	RELAY LABOR	$22,023
	321B	RELAY LABOR OVERHEAD	$2,202
	322	CONTROL WIRING LABOR	$21,793
	322A	CONTROL WIRING LABOR	$19,812
	322B	CONTROL WIRING OVERHEAD	$1,981
		TOTAL LABOR	$304,969
CNT	326	FOUND / FENCE / SITE PREP	$364,225
	326A	FOUNDATIONS	$202,662
	326B	FENCE	$28,419
	326C	SITE PREPARATION	$130,961
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,183
	328	CONTRACT-ELEC CONSTR	$202,239
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$38,538
	329	SLAG INSTALLATION	$139,081
	330	CABLE TRENCH	$16,599
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$722,144
AUTO	336	ELECTRICAL TRANSPORTATION	$111,349
	336A	ELECTRICAL TRANSPORTATION	$103,580
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,769
	337	RELAY TRANSPORTATION	$3,634
	338	CONTROL WIRING TRANSPORTATION	$1,090
		TOTAL AUTO	$116,072
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$152,863
	354	RELAY DESIGN	$42,643
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$72,845
	361A	FOUNDATIONS SUPERVISION	$72,845
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$49,201
	363	CONTROL WIRING SUPERVISION	$3,489
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$321,041
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,823
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,183
	373	ENG SURVEY-TOPO	$10,913
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,919
MISC	380	GUARD SERVICE	$13,821
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,821
GAC	391	G.A.C. & CONST ADMIN	$196,676
	391A	G.A.C. ELECTRICAL	$182,370
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,306
		TOTAL GAC	$196,676
		SUBTOTAL PROJECT	$3,269,740
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,269,740
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,269,740
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,269,740

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$495,139
	303	SWITCHES	$60,607
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$86,045
	307	ELEC STORES MATERIAL	$616,083
	307A	MATL - ELECTRICAL	$430,976
	307B	MATL - GROUNDING	$45,315
	307C	MATL - SLAG	$102,802
	307D	MATL - CABLE TRENCH	$36,990
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$101,677
		TOTAL MATERIAL AND SUPPLIES	$1,359,551
MTL LD	315	MATERIAL LOADING-ELEC	$176,102
	316	MATERIAL LOADING-RELAY	$14,235
		TOTAL LOADING	$190,337
LBR	320	ELECTRICAL LABOR	$263,731
	320A	ELECTRICAL LABOR	$231,459
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$32,272
	321	RELAY LABOR	$25,271
	321A	RELAY LABOR	$22,973
	321B	RELAY LABOR OVERHEAD	$2,297
	322	CONTROL WIRING LABOR	$22,733
	322A	CONTROL WIRING LABOR	$20,666
	322B	CONTROL WIRING OVERHEAD	$2,067
		TOTAL LABOR	$311,734
CNT	326	FOUND / FENCE / SITE PREP	$358,957
	326A	FOUNDATIONS	$199,731
	326B	FENCE	$28,008
	326C	SITE PREPARATION	$129,067
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,151
	328	CONTRACT-ELEC CONSTR	$199,314
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$37,980
	329	SLAG INSTALLATION	$137,069
	330	CABLE TRENCH	$16,359
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$711,700
AUTO	336	ELECTRICAL TRANSPORTATION	$113,404
	336A	ELECTRICAL TRANSPORTATION	$105,492
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,912
	337	RELAY TRANSPORTATION	$3,791
	338	CONTROL WIRING TRANSPORTATION	$1,137
		TOTAL AUTO	$118,331
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$151,369
	354	RELAY DESIGN	$42,211
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$71,791
	361A	FOUNDATIONS SUPERVISION	$71,791
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$50,109
	363	CONTROL WIRING SUPERVISION	$3,640
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$319,120
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,754
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,151
	373	ENG SURVEY-TOPO	$10,756
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,660
MISC	380	GUARD SERVICE	$14,076
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,076
GAC	391	G.A.C. & CONST ADMIN	$194,849
	391A	G.A.C. ELECTRICAL	$180,676
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,173
		TOTAL GAC	$194,849
		SUBTOTAL PROJECT	$3,239,358
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,239,358
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,239,358
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,239,358

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$492,057
	303	SWITCHES	$60,229
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$171,018
	307	ELEC STORES MATERIAL	$631,146
	307A	MATL - ELECTRICAL	$436,062
	307B	MATL - GROUNDING	$50,699
	307C	MATL - SLAG	$102,162
	307D	MATL - CABLE TRENCH	$42,223
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$101,059
		TOTAL MATERIAL AND SUPPLIES	$1,455,510
MTL LD	315	MATERIAL LOADING-ELEC	$189,623
	316	MATERIAL LOADING-RELAY	$14,148
		TOTAL LOADING	$203,771
LBR	320	ELECTRICAL LABOR	$275,093
	320A	ELECTRICAL LABOR	$241,604
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$33,489
	321	RELAY LABOR	$25,774
	321A	RELAY LABOR	$23,431
	321B	RELAY LABOR OVERHEAD	$2,343
	322	CONTROL WIRING LABOR	$23,185
	322A	CONTROL WIRING LABOR	$21,078
	322B	CONTROL WIRING OVERHEAD	$2,108
		TOTAL LABOR	$324,052
CNT	326	FOUND / FENCE / SITE PREP	$580,436
	326A	FOUNDATIONS	$422,202
	326B	FENCE	$27,833
	326C	SITE PREPARATION	$128,264
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,138
	328	CONTRACT-ELEC CONSTR	$198,074
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$37,744
	329	SLAG INSTALLATION	$136,216
	330	CABLE TRENCH	$17,620
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$932,346
AUTO	336	ELECTRICAL TRANSPORTATION	$118,290
	336A	ELECTRICAL TRANSPORTATION	$110,037
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$8,253
	337	RELAY TRANSPORTATION	$3,866
	338	CONTROL WIRING TRANSPORTATION	$1,159
		TOTAL AUTO	$123,315
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$172,188
	354	RELAY DESIGN	$42,298
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$116,087
	361A	FOUNDATIONS SUPERVISION	$116,087
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$52,268
	363	CONTROL WIRING SUPERVISION	$3,712
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$386,553
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,768
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,138
	373	ENG SURVEY-TOPO	$10,689
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,594
MISC	380	GUARD SERVICE	$14,683
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,683
GAC	391	G.A.C. & CONST ADMIN	$221,429
	391A	G.A.C. ELECTRICAL	$207,223
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,206
		TOTAL GAC	$221,429
		SUBTOTAL PROJECT	$3,681,254
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,681,254
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,681,254
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,681,254

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$492,057
	303	SWITCHES	$60,229
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$85,509
	307	ELEC STORES MATERIAL	$622,690
	307A	MATL - ELECTRICAL	$426,244
	307B	MATL - GROUNDING	$57,524
	307C	MATL - SLAG	$102,162
	307D	MATL - CABLE TRENCH	$36,760
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$101,058
		TOTAL MATERIAL AND SUPPLIES	$1,361,544
MTL LD	315	MATERIAL LOADING-ELEC	$176,468
	316	MATERIAL LOADING-RELAY	$14,148
		TOTAL LOADING	$190,616
LBR	320	ELECTRICAL LABOR	$266,121
	320A	ELECTRICAL LABOR	$233,593
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$32,528
	321	RELAY LABOR	$25,774
	321A	RELAY LABOR	$23,431
	321B	RELAY LABOR OVERHEAD	$2,343
	322	CONTROL WIRING LABOR	$23,185
	322A	CONTROL WIRING LABOR	$21,078
	322B	CONTROL WIRING OVERHEAD	$2,108
		TOTAL LABOR	$315,080
CNT	326	FOUND / FENCE / SITE PREP	$490,652
	326A	FOUNDATIONS	$332,417
	326B	FENCE	$27,833
	326C	SITE PREPARATION	$128,264
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,138
	328	CONTRACT-ELEC CONSTR	$198,074
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$37,744
	329	SLAG INSTALLATION	$136,216
	330	CABLE TRENCH	$16,257
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$841,199
AUTO	336	ELECTRICAL TRANSPORTATION	$114,432
	336A	ELECTRICAL TRANSPORTATION	$106,448
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,984
	337	RELAY TRANSPORTATION	$3,866
	338	CONTROL WIRING TRANSPORTATION	$1,159
		TOTAL AUTO	$119,457
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$159,522
	354	RELAY DESIGN	$42,298
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$98,130
	361A	FOUNDATIONS SUPERVISION	$98,130
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$50,563
	363	CONTROL WIRING SUPERVISION	$3,712
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$354,226
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,768
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,138
	373	ENG SURVEY-TOPO	$10,689
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,594
MISC	380	GUARD SERVICE	$14,204
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,204
GAC	391	G.A.C. & CONST ADMIN	$205,819
	391A	G.A.C. ELECTRICAL	$191,613
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,206
		TOTAL GAC	$205,819
		SUBTOTAL PROJECT	$3,421,739
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,421,739
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,421,739
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,421,739

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$492,057
	303	SWITCHES	$60,229
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$171,018
	307	ELEC STORES MATERIAL	$638,410
	307A	MATL - ELECTRICAL	$436,065
	307B	MATL - GROUNDING	$57,959
	307C	MATL - SLAG	$102,162
	307D	MATL - CABLE TRENCH	$42,223
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$101,058
		TOTAL MATERIAL AND SUPPLIES	$1,462,774
MTL LD	315	MATERIAL LOADING-ELEC	$190,640
	316	MATERIAL LOADING-RELAY	$14,148
		TOTAL LOADING	$204,788
LBR	320	ELECTRICAL LABOR	$275,093
	320A	ELECTRICAL LABOR	$241,604
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$33,489
	321	RELAY LABOR	$25,774
	321A	RELAY LABOR	$23,431
	321B	RELAY LABOR OVERHEAD	$2,343
	322	CONTROL WIRING LABOR	$23,185
	322A	CONTROL WIRING LABOR	$21,078
	322B	CONTROL WIRING OVERHEAD	$2,108
		TOTAL LABOR	$324,052
CNT	326	FOUND / FENCE / SITE PREP	$580,436
	326A	FOUNDATIONS	$422,202
	326B	FENCE	$27,833
	326C	SITE PREPARATION	$128,264
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,138
	328	CONTRACT-ELEC CONSTR	$198,074
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$37,744
	329	SLAG INSTALLATION	$136,216
	330	CABLE TRENCH	$17,620
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$932,346
AUTO	336	ELECTRICAL TRANSPORTATION	$118,290
	336A	ELECTRICAL TRANSPORTATION	$110,037
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$8,253
	337	RELAY TRANSPORTATION	$3,866
	338	CONTROL WIRING TRANSPORTATION	$1,159
		TOTAL AUTO	$123,315
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$172,685
	354	RELAY DESIGN	$42,298
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$116,087
	361A	FOUNDATIONS SUPERVISION	$116,087
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$52,268
	363	CONTROL WIRING SUPERVISION	$3,712
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$387,050
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,768
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,138
	373	ENG SURVEY-TOPO	$10,689
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,594
MISC	380	GUARD SERVICE	$14,683
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$14,683
GAC	391	G.A.C. & CONST ADMIN	$221,991
	391A	G.A.C. ELECTRICAL	$207,785
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,206
		TOTAL GAC	$221,991
		SUBTOTAL PROJECT	$3,690,592
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,690,592
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,690,592
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,690,592

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$488,995
	303	SWITCHES	$59,855
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$84,977
	307	ELEC STORES MATERIAL	$622,572
	307A	MATL - ELECTRICAL	$425,086
	307B	MATL - GROUNDING	$59,429
	307C	MATL - SLAG	$101,526
	307D	MATL - CABLE TRENCH	$36,531
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$100,279
		TOTAL MATERIAL AND SUPPLIES	$1,356,677
MTL LD	315	MATERIAL LOADING-ELEC	$175,896
	316	MATERIAL LOADING-RELAY	$14,039
		TOTAL LOADING	$189,935
LBR	320	ELECTRICAL LABOR	$293,358
	320A	ELECTRICAL LABOR	$257,912
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$35,446
	321	RELAY LABOR	$27,803
	321A	RELAY LABOR	$25,275
	321B	RELAY LABOR OVERHEAD	$2,528
	322	CONTROL WIRING LABOR	$24,792
	322A	CONTROL WIRING LABOR	$22,539
	322B	CONTROL WIRING OVERHEAD	$2,254
		TOTAL LABOR	$345,953
CNT	326	FOUND / FENCE / SITE PREP	$487,598
	326A	FOUNDATIONS	$330,348
	326B	FENCE	$27,660
	326C	SITE PREPARATION	$127,465
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,124
	328	CONTRACT-ELEC CONSTR	$196,841
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$37,509
	329	SLAG INSTALLATION	$135,368
	330	CABLE TRENCH	$16,156
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$835,963
AUTO	336	ELECTRICAL TRANSPORTATION	$126,144
	336A	ELECTRICAL TRANSPORTATION	$117,343
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$8,801
	337	RELAY TRANSPORTATION	$4,170
	338	CONTROL WIRING TRANSPORTATION	$1,240
		TOTAL AUTO	$131,554
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$161,266
	354	RELAY DESIGN	$43,081
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$97,520
	361A	FOUNDATIONS SUPERVISION	$97,520
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$55,738
	363	CONTROL WIRING SUPERVISION	$3,970
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$361,574
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,893
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,124
	373	ENG SURVEY-TOPO	$10,622
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,639
MISC	380	GUARD SERVICE	$15,657
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$15,657
GAC	391	G.A.C. & CONST ADMIN	$208,445
	391A	G.A.C. ELECTRICAL	$193,964
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,481
		TOTAL GAC	$208,445
		SUBTOTAL PROJECT	$3,465,397
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,465,397
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,465,397
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,465,397

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$487,978
	303	SWITCHES	$59,730
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$169,601
	307	ELEC STORES MATERIAL	$636,257
	307A	MATL - ELECTRICAL	$434,476
	307B	MATL - GROUNDING	$58,121
	307C	MATL - SLAG	$101,315
	307D	MATL - CABLE TRENCH	$42,345
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$92,994
		TOTAL MATERIAL AND SUPPLIES	$1,446,560
MTL LD	315	MATERIAL LOADING-ELEC	$189,499
	316	MATERIAL LOADING-RELAY	$13,019
		TOTAL LOADING	$202,518
LBR	320	ELECTRICAL LABOR	$303,434
	320A	ELECTRICAL LABOR	$266,908
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$36,526
	321	RELAY LABOR	$27,745
	321A	RELAY LABOR	$25,223
	321B	RELAY LABOR OVERHEAD	$2,522
	322	CONTROL WIRING LABOR	$24,741
	322A	CONTROL WIRING LABOR	$22,492
	322B	CONTROL WIRING OVERHEAD	$2,249
		TOTAL LABOR	$355,920
CNT	326	FOUND / FENCE / SITE PREP	$575,625
	326A	FOUNDATIONS	$418,702
	326B	FENCE	$27,603
	326C	SITE PREPARATION	$127,200
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,120
	328	CONTRACT-ELEC CONSTR	$196,431
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$37,431
	329	SLAG INSTALLATION	$135,087
	330	CABLE TRENCH	$17,474
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$924,617
AUTO	336	ELECTRICAL TRANSPORTATION	$130,477
	336A	ELECTRICAL TRANSPORTATION	$121,374
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$9,103
	337	RELAY TRANSPORTATION	$4,162
	338	CONTROL WIRING TRANSPORTATION	$1,237
		TOTAL AUTO	$135,875
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$174,096
	354	RELAY DESIGN	$40,974
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$115,125
	361A	FOUNDATIONS SUPERVISION	$115,125
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$57,652
	363	CONTROL WIRING SUPERVISION	$3,962
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$391,809
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,556
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,120
	373	ENG SURVEY-TOPO	$10,600
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,276
MISC	380	GUARD SERVICE	$16,195
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$16,195
GAC	391	G.A.C. & CONST ADMIN	$223,537
	391A	G.A.C. ELECTRICAL	$209,752
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$13,785
		TOTAL GAC	$223,537
		SUBTOTAL PROJECT	$3,716,308
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,716,308
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,716,308
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,716,308

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$997,078
	303	SWITCHES	$67,979
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$141,231
	307	ELEC STORES MATERIAL	$282,333
	307A	MATL - ELECTRICAL	$212,577
	307B	MATL - GROUNDING	$31,563
	307C	MATL - SLAG	$23,603
	307D	MATL - CABLE TRENCH	$14,590
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$92,048
		TOTAL MATERIAL AND SUPPLIES	$1,580,668
MTL LD	315	MATERIAL LOADING-ELEC	$208,407
	316	MATERIAL LOADING-RELAY	$12,887
		TOTAL LOADING	$221,294
LBR	320	ELECTRICAL LABOR	$186,711
	320A	ELECTRICAL LABOR	$160,234
	320B	GROUNDING LABOR	$2,752
	320C	ELECTRICAL LABOR OVERHEAD	$23,725
	321	RELAY LABOR	$27,458
	321A	RELAY LABOR	$24,961
	321B	RELAY LABOR OVERHEAD	$2,496
	322	CONTROL WIRING LABOR	$24,485
	322A	CONTROL WIRING LABOR	$22,259
	322B	CONTROL WIRING OVERHEAD	$2,226
		TOTAL LABOR	$238,653
CNT	326	FOUND / FENCE / SITE PREP	$385,603
	326A	FOUNDATIONS	$243,900
	326B	FENCE	$13,721
	326C	SITE PREPARATION	$125,884
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,098
	328	CONTRACT-ELEC CONSTR	$16,785
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$16,785
	329	SLAG INSTALLATION	$31,471
	330	CABLE TRENCH	$10,543
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$444,401
AUTO	336	ELECTRICAL TRANSPORTATION	$80,286
	336A	ELECTRICAL TRANSPORTATION	$74,684
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$5,601
	337	RELAY TRANSPORTATION	$4,119
	338	CONTROL WIRING TRANSPORTATION	$1,224
		TOTAL AUTO	$85,629
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$144,506
	354	RELAY DESIGN	$40,555
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$77,121
	361A	FOUNDATIONS SUPERVISION	$77,121
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$35,475
	363	CONTROL WIRING SUPERVISION	$3,920
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$301,577
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,489
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$3,147
	373	ENG SURVEY-TOPO	$10,490
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$20,126
MISC	380	GUARD SERVICE	$9,965
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$9,965
GAC	391	G.A.C. & CONST ADMIN	$185,748
	391A	G.A.C. ELECTRICAL	$172,104
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$13,644
		TOTAL GAC	$185,748
		SUBTOTAL PROJECT	$3,088,061
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,088,061
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,088,061
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,088,061

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$544,951
	303	SWITCHES	$44,827
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$78,289
	307	ELEC STORES MATERIAL	$364,567
	307A	MATL - ELECTRICAL	$294,619
	307B	MATL - GROUNDING	$31,755
	307C	MATL - SLAG	$23,603
	307D	MATL - CABLE TRENCH	$14,590
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$92,048
		TOTAL MATERIAL AND SUPPLIES	$1,124,682
MTL LD	315	MATERIAL LOADING-ELEC	$144,569
	316	MATERIAL LOADING-RELAY	$12,887
		TOTAL LOADING	$157,455
LBR	320	ELECTRICAL LABOR	$224,871
	320A	ELECTRICAL LABOR	$157,778
	320B	GROUNDING LABOR	$2,752
	320C	ELECTRICAL LABOR OVERHEAD	$23,430
	321	RELAY LABOR	$27,458
	321A	RELAY LABOR	$24,961
	321B	RELAY LABOR OVERHEAD	$2,496
	322	CONTROL WIRING LABOR	$24,485
	322A	CONTROL WIRING LABOR	$22,259
	322B	CONTROL WIRING OVERHEAD	$2,226
		TOTAL LABOR	$276,814
CNT	326	FOUND / FENCE / SITE PREP	$385,603
	326A	FOUNDATIONS	$243,900
	326B	FENCE	$13,721
	326C	SITE PREPARATION	$125,884
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,098
	328	CONTRACT-ELEC CONSTR	$16,785
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$16,785
	329	SLAG INSTALLATION	$31,471
	330	CABLE TRENCH	$10,543
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$444,401
AUTO	336	ELECTRICAL TRANSPORTATION	$96,695
	336A	ELECTRICAL TRANSPORTATION	$89,949
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$6,746
	337	RELAY TRANSPORTATION	$4,119
	338	CONTROL WIRING TRANSPORTATION	$1,224
		TOTAL AUTO	$102,038
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$116,590
	354	RELAY DESIGN	$40,555
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$77,121
	361A	FOUNDATIONS SUPERVISION	$77,121
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$42,726
	363	CONTROL WIRING SUPERVISION	$3,920
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$280,912
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,489
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$3,147
	373	ENG SURVEY-TOPO	$10,490
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$20,126
MISC	380	GUARD SERVICE	$12,002
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,002
GAC	391	G.A.C. & CONST ADMIN	$154,780
	391A	G.A.C. ELECTRICAL	$141,136
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$13,644
		TOTAL GAC	$154,780
		SUBTOTAL PROJECT	$2,573,209
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$2,573,209
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$2,573,209
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$2,573,209

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 13, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$544,951
	303	SWITCHES	$44,827
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$78,289
	307	ELEC STORES MATERIAL	$364,567
	307A	MATL - ELECTRICAL	$294,619
	307B	MATL - GROUNDING	$31,755
	307C	MATL - SLAG	$23,603
	307D	MATL - CABLE TRENCH	$14,590
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$92,048
		TOTAL MATERIAL AND SUPPLIES	$1,124,682
MTL LD	315	MATERIAL LOADING-ELEC	$144,569
	316	MATERIAL LOADING-RELAY	$12,887
		TOTAL LOADING	$157,455
LBR	320	ELECTRICAL LABOR	$224,871
	320A	ELECTRICAL LABOR	$157,778
	320B	GROUNDING LABOR	$2,752
	320C	ELECTRICAL LABOR OVERHEAD	$23,430
	321	RELAY LABOR	$27,458
	321A	RELAY LABOR	$24,961
	321B	RELAY LABOR OVERHEAD	$2,496
	322	CONTROL WIRING LABOR	$24,485
	322A	CONTROL WIRING LABOR	$22,259
	322B	CONTROL WIRING OVERHEAD	$2,226
		TOTAL LABOR	$276,814
CNT	326	FOUND / FENCE / SITE PREP	$385,603
	326A	FOUNDATIONS	$243,900
	326B	FENCE	$13,721
	326C	SITE PREPARATION	$125,884
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,098
	328	CONTRACT-ELEC CONSTR	$16,785
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$16,785
	329	SLAG INSTALLATION	$31,471
	330	CABLE TRENCH	$10,543
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$444,401
AUTO	336	ELECTRICAL TRANSPORTATION	$96,695
	336A	ELECTRICAL TRANSPORTATION	$89,949
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$6,746
	337	RELAY TRANSPORTATION	$4,119
	338	CONTROL WIRING TRANSPORTATION	$1,224
		TOTAL AUTO	$102,038
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 13, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$116,590
	354	RELAY DESIGN	$40,555
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$77,121
	361A	FOUNDATIONS SUPERVISION	$77,121
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$42,726
	363	CONTROL WIRING SUPERVISION	$3,920
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$280,912
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,489
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$3,147
	373	ENG SURVEY-TOPO	$10,490
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$20,126
MISC	380	GUARD SERVICE	$12,002
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,002
GAC	391	G.A.C. & CONST ADMIN	$154,780
	391A	G.A.C. ELECTRICAL	$141,136
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$13,644
		TOTAL GAC	$154,780
		SUBTOTAL PROJECT	$2,573,209
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$2,573,209
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$2,573,209
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$2,573,209

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$645,826
	303	SWITCHES	$56,529
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$126,359
	307	ELEC STORES MATERIAL	$393,202
	307A	MATL - ELECTRICAL	$322,246
	307B	MATL - GROUNDING	$26,490
	307C	MATL - SLAG	$27,972
	307D	MATL - CABLE TRENCH	$16,493
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$133,449
		TOTAL MATERIAL AND SUPPLIES	$1,355,365
MTL LD	315	MATERIAL LOADING-ELEC	$171,068
	316	MATERIAL LOADING-RELAY	$18,683
		TOTAL LOADING	$189,751
LBR	320	ELECTRICAL LABOR	$232,791
	320A	ELECTRICAL LABOR	$172,270
	320B	GROUNDING LABOR	$2,718
	320C	ELECTRICAL LABOR OVERHEAD	$25,169
	321	RELAY LABOR	$127,577
	321A	RELAY LABOR	$115,979
	321B	RELAY LABOR OVERHEAD	$11,598
	322	CONTROL WIRING LABOR	$29,946
	322A	CONTROL WIRING LABOR	$27,224
	322B	CONTROL WIRING OVERHEAD	$2,722
		TOTAL LABOR	$390,314
CNT	326	FOUND / FENCE / SITE PREP	$403,206
	326A	FOUNDATIONS	$284,230
	326B	FENCE	$13,302
	326C	SITE PREPARATION	$103,601
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,072
	328	CONTRACT-ELEC CONSTR	$11,603
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$11,603
	329	SLAG INSTALLATION	$37,296
	330	CABLE TRENCH	$11,966
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$464,072
AUTO	336	ELECTRICAL TRANSPORTATION	$100,100
	336A	ELECTRICAL TRANSPORTATION	$93,117
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$6,984
	337	RELAY TRANSPORTATION	$19,137
	338	CONTROL WIRING TRANSPORTATION	$1,497
		TOTAL AUTO	$120,734
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$131,397
	354	RELAY DESIGN	$82,572
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$80,641
	361A	FOUNDATIONS SUPERVISION	$80,641
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$44,230
	363	CONTROL WIRING SUPERVISION	$4,795
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$343,635
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,212
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,662
	373	ENG SURVEY-TOPO	$10,360
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$28,234
MISC	380	GUARD SERVICE	$12,425
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,425
GAC	391	G.A.C. & CONST ADMIN	$185,890
	391A	G.A.C. ELECTRICAL	$158,314
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,575
		TOTAL GAC	$185,890
		SUBTOTAL PROJECT	$3,090,420
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,090,420
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,090,420
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,090,420

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$645,826
	303	SWITCHES	$56,529
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$126,359
	307	ELEC STORES MATERIAL	$393,235
	307A	MATL - ELECTRICAL	$322,250
	307B	MATL - GROUNDING	$26,519
	307C	MATL - SLAG	$27,972
	307D	MATL - CABLE TRENCH	$16,493
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$133,511
		TOTAL MATERIAL AND SUPPLIES	$1,355,461
MTL LD	315	MATERIAL LOADING-ELEC	$171,073
	316	MATERIAL LOADING-RELAY	$18,692
		TOTAL LOADING	$189,765
LBR	320	ELECTRICAL LABOR	$232,791
	320A	ELECTRICAL LABOR	$172,270
	320B	GROUNDING LABOR	$2,718
	320C	ELECTRICAL LABOR OVERHEAD	$25,169
	321	RELAY LABOR	$127,577
	321A	RELAY LABOR	$115,979
	321B	RELAY LABOR OVERHEAD	$11,598
	322	CONTROL WIRING LABOR	$29,946
	322A	CONTROL WIRING LABOR	$27,224
	322B	CONTROL WIRING OVERHEAD	$2,722
		TOTAL LABOR	$390,314
CNT	326	FOUND / FENCE / SITE PREP	$403,206
	326A	FOUNDATIONS	$284,230
	326B	FENCE	$13,302
	326C	SITE PREPARATION	$103,601
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,072
	328	CONTRACT-ELEC CONSTR	$11,603
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$11,603
	329	SLAG INSTALLATION	$37,296
	330	CABLE TRENCH	$11,966
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$464,072
AUTO	336	ELECTRICAL TRANSPORTATION	$100,100
	336A	ELECTRICAL TRANSPORTATION	$93,117
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$6,984
	337	RELAY TRANSPORTATION	$19,137
	338	CONTROL WIRING TRANSPORTATION	$1,497
		TOTAL AUTO	$120,734
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/15/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$131,399
	354	RELAY DESIGN	$82,590
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$80,641
	361A	FOUNDATIONS SUPERVISION	$80,641
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$44,230
	363	CONTROL WIRING SUPERVISION	$4,795
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$343,656
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,214
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,662
	373	ENG SURVEY-TOPO	$10,360
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$28,237
MISC	380	GUARD SERVICE	$12,425
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,425
GAC	391	G.A.C. & CONST ADMIN	$185,898
	391A	G.A.C. ELECTRICAL	$158,317
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,581
		TOTAL GAC	$185,898
		SUBTOTAL PROJECT	$3,090,561
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,090,561
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,090,561
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,090,561

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$637,811
	303	SWITCHES	$55,828
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$124,791
	307	ELEC STORES MATERIAL	$386,255
	307A	MATL - ELECTRICAL	$314,460
	307B	MATL - GROUNDING	$27,881
	307C	MATL - SLAG	$27,625
	307D	MATL - CABLE TRENCH	$16,289
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$138,869
		TOTAL MATERIAL AND SUPPLIES	$1,343,554
MTL LD	315	MATERIAL LOADING-ELEC	$168,656
	316	MATERIAL LOADING-RELAY	$19,442
		TOTAL LOADING	$188,098
LBR	320	ELECTRICAL LABOR	$232,115
	320A	ELECTRICAL LABOR	$191,699
	320B	GROUNDING LABOR	$2,684
	320C	ELECTRICAL LABOR OVERHEAD	$27,500
	321	RELAY LABOR	$125,994
	321A	RELAY LABOR	$114,540
	321B	RELAY LABOR OVERHEAD	$11,454
	322	CONTROL WIRING LABOR	$29,574
	322A	CONTROL WIRING LABOR	$26,886
	322B	CONTROL WIRING OVERHEAD	$2,689
		TOTAL LABOR	$387,683
CNT	326	FOUND / FENCE / SITE PREP	$474,939
	326A	FOUNDATIONS	$331,861
	326B	FENCE	$13,137
	326C	SITE PREPARATION	$127,895
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,046
	328	CONTRACT-ELEC CONSTR	$11,459
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$11,459
	329	SLAG INSTALLATION	$36,834
	330	CABLE TRENCH	$11,817
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$535,050
AUTO	336	ELECTRICAL TRANSPORTATION	$99,809
	336A	ELECTRICAL TRANSPORTATION	$92,846
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$6,963
	337	RELAY TRANSPORTATION	$18,899
	338	CONTROL WIRING TRANSPORTATION	$1,479
		TOTAL AUTO	$120,187
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 10/03/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$134,419
	354	RELAY DESIGN	$83,564
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$94,988
	361A	FOUNDATIONS SUPERVISION	$94,988
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$44,102
	363	CONTROL WIRING SUPERVISION	$4,735
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$361,808
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,370
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,604
	373	ENG SURVEY-TOPO	$10,232
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$28,206
MISC	380	GUARD SERVICE	$12,389
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,389
GAC	391	G.A.C. & CONST ADMIN	$190,526
	391A	G.A.C. ELECTRICAL	$162,627
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,899
		TOTAL GAC	$190,526
		SUBTOTAL PROJECT	$3,167,500
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,167,500
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,167,500
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,167,500

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 17, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$629,897
	303	SWITCHES	$57,081
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$123,243
	307	ELEC STORES MATERIAL	$398,070
	307A	MATL - ELECTRICAL	$325,358
	307B	MATL - GROUNDING	$29,343
	307C	MATL - SLAG	$27,282
	307D	MATL - CABLE TRENCH	$16,087
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$137,440
		TOTAL MATERIAL AND SUPPLIES	$1,345,730
MTL LD	315	MATERIAL LOADING-ELEC	$169,161
	316	MATERIAL LOADING-RELAY	$19,242
		TOTAL LOADING	$188,402
LBR	320	ELECTRICAL LABOR	$256,431
	320A	ELECTRICAL LABOR	$213,553
	320B	GROUNDING LABOR	$2,650
	320C	ELECTRICAL LABOR OVERHEAD	$30,123
	321	RELAY LABOR	$124,430
	321A	RELAY LABOR	$113,119
	321B	RELAY LABOR OVERHEAD	$11,312
	322	CONTROL WIRING LABOR	$29,207
	322A	CONTROL WIRING LABOR	$26,552
	322B	CONTROL WIRING OVERHEAD	$2,655
		TOTAL LABOR	$410,069
CNT	326	FOUND / FENCE / SITE PREP	$480,969
	326A	FOUNDATIONS	$339,666
	326B	FENCE	$12,974
	326C	SITE PREPARATION	$126,308
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,021
	328	CONTRACT-ELEC CONSTR	$11,317
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$11,317
	329	SLAG INSTALLATION	$36,377
	330	CABLE TRENCH	$11,671
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$540,333
AUTO	336	ELECTRICAL TRANSPORTATION	$110,265
	336A	ELECTRICAL TRANSPORTATION	$102,572
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,693
	337	RELAY TRANSPORTATION	$18,665
	338	CONTROL WIRING TRANSPORTATION	$1,460
		TOTAL AUTO	$130,390
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$137,069
	354	RELAY DESIGN	$82,611
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$96,194
	361A	FOUNDATIONS SUPERVISION	$96,194
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$48,722
	363	CONTROL WIRING SUPERVISION	$4,677
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$369,272
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,218
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,547
	373	ENG SURVEY-TOPO	$10,105
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$27,869
MISC	380	GUARD SERVICE	$13,687
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,687
GAC	391	G.A.C. & CONST ADMIN	$193,648
	391A	G.A.C. ELECTRICAL	$166,067
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,581
		TOTAL GAC	$193,648
		SUBTOTAL PROJECT	$3,219,401
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,219,401
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,219,401
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,219,401

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$578,427
	303	SWITCHES	$56,726
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$122,476
	307	ELEC STORES MATERIAL	$402,856
	307A	MATL - ELECTRICAL	$333,884
	307B	MATL - GROUNDING	$18,541
	307C	MATL - SLAG	$27,113
	307D	MATL - CABLE TRENCH	$23,319
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$137,050
		TOTAL MATERIAL AND SUPPLIES	$1,297,534
MTL LD	315	MATERIAL LOADING-ELEC	$162,468
	316	MATERIAL LOADING-RELAY	$19,187
		TOTAL LOADING	$181,655
LBR	320	ELECTRICAL LABOR	$249,842
	320A	ELECTRICAL LABOR	$212,224
	320B	GROUNDING LABOR	$2,634
	320C	ELECTRICAL LABOR OVERHEAD	$29,963
	321	RELAY LABOR	$123,656
	321A	RELAY LABOR	$112,415
	321B	RELAY LABOR OVERHEAD	$11,241
	322	CONTROL WIRING LABOR	$29,026
	322A	CONTROL WIRING LABOR	$26,387
	322B	CONTROL WIRING OVERHEAD	$2,639
		TOTAL LABOR	$402,523
CNT	326	FOUND / FENCE / SITE PREP	$500,105
	326A	FOUNDATIONS	$355,025
	326B	FENCE	$17,551
	326C	SITE PREPARATION	$125,521
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,008
	328	CONTRACT-ELEC CONSTR	$22,493
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$22,493
	329	SLAG INSTALLATION	$54,225
	330	CABLE TRENCH	$27,062
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$603,886
AUTO	336	ELECTRICAL TRANSPORTATION	$107,432
	336A	ELECTRICAL TRANSPORTATION	$99,937
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,495
	337	RELAY TRANSPORTATION	$18,548
	338	CONTROL WIRING TRANSPORTATION	$1,451
		TOTAL AUTO	$127,432
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$137,047
	354	RELAY DESIGN	$82,229
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$100,021
	361A	FOUNDATIONS SUPERVISION	$100,021
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,470
	363	CONTROL WIRING SUPERVISION	$4,648
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$371,415
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,157
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,519
	373	ENG SURVEY-TOPO	$10,042
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$27,717
MISC	380	GUARD SERVICE	$13,335
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,335
GAC	391	G.A.C. & CONST ADMIN	$193,632
	391A	G.A.C. ELECTRICAL	$166,179
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,453
		TOTAL GAC	$193,632
		SUBTOTAL PROJECT	$3,219,129
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,219,129
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,219,129
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,219,129

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$578,427
	303	SWITCHES	$56,726
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$122,476
	307	ELEC STORES MATERIAL	$403,638
	307A	MATL - ELECTRICAL	$334,534
	307B	MATL - GROUNDING	$18,672
	307C	MATL - SLAG	$27,113
	307D	MATL - CABLE TRENCH	$23,319
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$107,361
		TOTAL MATERIAL AND SUPPLIES	$1,268,626
MTL LD	315	MATERIAL LOADING-ELEC	$162,577
	316	MATERIAL LOADING-RELAY	$15,030
		TOTAL LOADING	$177,608
LBR	320	ELECTRICAL LABOR	$249,842
	320A	ELECTRICAL LABOR	$212,224
	320B	GROUNDING LABOR	$2,634
	320C	ELECTRICAL LABOR OVERHEAD	$29,963
	321	RELAY LABOR	$142,903
	321A	RELAY LABOR	$129,912
	321B	RELAY LABOR OVERHEAD	$12,991
	322	CONTROL WIRING LABOR	$44,599
	322A	CONTROL WIRING LABOR	$40,544
	322B	CONTROL WIRING OVERHEAD	$4,054
		TOTAL LABOR	$437,344
CNT	326	FOUND / FENCE / SITE PREP	$500,105
	326A	FOUNDATIONS	$355,025
	326B	FENCE	$17,551
	326C	SITE PREPARATION	$125,521
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,008
	328	CONTRACT-ELEC CONSTR	$22,493
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$22,493
	329	SLAG INSTALLATION	$54,225
	330	CABLE TRENCH	$27,062
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$603,886
AUTO	336	ELECTRICAL TRANSPORTATION	$107,432
	336A	ELECTRICAL TRANSPORTATION	$99,937
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,495
	337	RELAY TRANSPORTATION	$21,435
	338	CONTROL WIRING TRANSPORTATION	$2,230
		TOTAL AUTO	$131,097
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$137,100
	354	RELAY DESIGN	$83,390
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$100,021
	361A	FOUNDATIONS SUPERVISION	$100,021
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,470
	363	CONTROL WIRING SUPERVISION	$7,141
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$375,122
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,342
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,519
	373	ENG SURVEY-TOPO	$10,042
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$27,903
MISC	380	GUARD SERVICE	$13,335
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,335
GAC	391	G.A.C. & CONST ADMIN	$194,235
	391A	G.A.C. ELECTRICAL	$166,239
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,996
		TOTAL GAC	$194,235
		SUBTOTAL PROJECT	$3,229,156
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,229,156
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,229,156
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,229,156

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 20, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$577,224
	303	SWITCHES	$56,608
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$122,221
	307	ELEC STORES MATERIAL	$448,310
	307A	MATL - ELECTRICAL	$378,769
	307B	MATL - GROUNDING	$19,047
	307C	MATL - SLAG	$27,056
	307D	MATL - CABLE TRENCH	$23,438
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$107,254
		TOTAL MATERIAL AND SUPPLIES	$1,311,616
MTL LD	315	MATERIAL LOADING-ELEC	$168,611
	316	MATERIAL LOADING-RELAY	$15,015
		TOTAL LOADING	$183,626
LBR	320	ELECTRICAL LABOR	$249,332
	320A	ELECTRICAL LABOR	$211,782
	320B	GROUNDING LABOR	$2,629
	320C	ELECTRICAL LABOR OVERHEAD	$29,911
	321	RELAY LABOR	$142,606
	321A	RELAY LABOR	$129,642
	321B	RELAY LABOR OVERHEAD	$12,964
	322	CONTROL WIRING LABOR	$44,506
	322A	CONTROL WIRING LABOR	$40,460
	322B	CONTROL WIRING OVERHEAD	$4,046
		TOTAL LABOR	$436,444
CNT	326	FOUND / FENCE / SITE PREP	$499,066
	326A	FOUNDATIONS	$354,287
	326B	FENCE	$17,514
	326C	SITE PREPARATION	$125,260
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,004
	328	CONTRACT-ELEC CONSTR	$22,447
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$22,447
	329	SLAG INSTALLATION	$54,113
	330	CABLE TRENCH	$27,006
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$602,631
AUTO	336	ELECTRICAL TRANSPORTATION	$107,213
	336A	ELECTRICAL TRANSPORTATION	$99,733
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,480
	337	RELAY TRANSPORTATION	$21,391
	338	CONTROL WIRING TRANSPORTATION	$2,225
		TOTAL AUTO	$130,829
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$139,929
	354	RELAY DESIGN	$83,249
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$99,813
	361A	FOUNDATIONS SUPERVISION	$99,813
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,373
	363	CONTROL WIRING SUPERVISION	$7,126
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$377,491
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$13,320
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,509
	373	ENG SURVEY-TOPO	$10,021
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$27,850
MISC	380	GUARD SERVICE	$13,308
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,308
GAC	391	G.A.C. & CONST ADMIN	$197,363
	391A	G.A.C. ELECTRICAL	$169,415
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$27,948
		TOTAL GAC	$197,363
		SUBTOTAL PROJECT	$3,281,158
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,281,158
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,281,158
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,281,158

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$576,024
	303	SWITCHES	$56,490
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$121,967
	307	ELEC STORES MATERIAL	$449,118
	307A	MATL - ELECTRICAL	$378,912
	307B	MATL - GROUNDING	$19,756
	307C	MATL - SLAG	$27,000
	307D	MATL - CABLE TRENCH	$23,450
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$146,156
		TOTAL MATERIAL AND SUPPLIES	$1,349,754
MTL LD	315	MATERIAL LOADING-ELEC	$168,504
	316	MATERIAL LOADING-RELAY	$20,462
		TOTAL LOADING	$188,966
LBR	320	ELECTRICAL LABOR	$248,823
	320A	ELECTRICAL LABOR	$211,342
	320B	GROUNDING LABOR	$2,623
	320C	ELECTRICAL LABOR OVERHEAD	$29,858
	321	RELAY LABOR	$142,309
	321A	RELAY LABOR	$129,372
	321B	RELAY LABOR OVERHEAD	$12,937
	322	CONTROL WIRING LABOR	$44,414
	322A	CONTROL WIRING LABOR	$40,376
	322B	CONTROL WIRING OVERHEAD	$4,038
		TOTAL LABOR	$435,546
CNT	326	FOUND / FENCE / SITE PREP	$498,028
	326A	FOUNDATIONS	$353,550
	326B	FENCE	$17,478
	326C	SITE PREPARATION	$125,000
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$22,400
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$22,400
	329	SLAG INSTALLATION	$54,000
	330	CABLE TRENCH	$26,950
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$601,378
AUTO	336	ELECTRICAL TRANSPORTATION	$106,994
	336A	ELECTRICAL TRANSPORTATION	$99,529
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,465
	337	RELAY TRANSPORTATION	$21,346
	338	CONTROL WIRING TRANSPORTATION	$2,221
		TOTAL AUTO	$130,561
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/06/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$139,758
	354	RELAY DESIGN	$94,227
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$99,606
	361A	FOUNDATIONS SUPERVISION	$99,606
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,276
	363	CONTROL WIRING SUPERVISION	$7,112
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$387,978
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$15,076
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,500
	373	ENG SURVEY-TOPO	$10,000
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$29,576
MISC	380	GUARD SERVICE	$13,280
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,280
GAC	391	G.A.C. & CONST ADMIN	$200,771
	391A	G.A.C. ELECTRICAL	$169,198
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$31,573
		TOTAL GAC	$200,771
		SUBTOTAL PROJECT	$3,337,810
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,337,810
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,337,810
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,337,810

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$576,024
	303	SWITCHES	$56,490
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$121,967
	307	ELEC STORES MATERIAL	$506,194
	307A	MATL - ELECTRICAL	$430,449
	307B	MATL - GROUNDING	$25,026
	307C	MATL - SLAG	$27,000
	307D	MATL - CABLE TRENCH	$23,719
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$153,308
		TOTAL MATERIAL AND SUPPLIES	$1,413,982
MTL LD	315	MATERIAL LOADING-ELEC	$176,494
	316	MATERIAL LOADING-RELAY	$21,463
		TOTAL LOADING	$197,958
LBR	320	ELECTRICAL LABOR	$248,823
	320A	ELECTRICAL LABOR	$211,342
	320B	GROUNDING LABOR	$2,623
	320C	ELECTRICAL LABOR OVERHEAD	$29,858
	321	RELAY LABOR	$142,309
	321A	RELAY LABOR	$129,372
	321B	RELAY LABOR OVERHEAD	$12,937
	322	CONTROL WIRING LABOR	$44,414
	322A	CONTROL WIRING LABOR	$40,376
	322B	CONTROL WIRING OVERHEAD	$4,038
		TOTAL LABOR	$435,546
CNT	326	FOUND / FENCE / SITE PREP	$498,028
	326A	FOUNDATIONS	$353,550
	326B	FENCE	$17,478
	326C	SITE PREPARATION	$125,000
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$22,400
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$22,400
	329	SLAG INSTALLATION	$54,000
	330	CABLE TRENCH	$26,950
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$601,378
AUTO	336	ELECTRICAL TRANSPORTATION	$106,994
	336A	ELECTRICAL TRANSPORTATION	$99,529
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,465
	337	RELAY TRANSPORTATION	$21,346
	338	CONTROL WIRING TRANSPORTATION	$2,221
		TOTAL AUTO	$130,561
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$29,500
	354	RELAY DESIGN	$96,265
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$99,606
	361A	FOUNDATIONS SUPERVISION	$99,606
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,276
	363	CONTROL WIRING SUPERVISION	$7,112
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$279,759
OPS	369	ENGR & DRAFTING	$22,500
	370	ENGR & DRAFTING	$15,402
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,500
	373	ENG SURVEY-TOPO	$10,000
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$52,402
MISC	380	GUARD SERVICE	$13,280
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,280
GAC	391	G.A.C. & CONST ADMIN	$199,991
	391A	G.A.C. ELECTRICAL	$167,746
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$32,246
		TOTAL GAC	$199,991
		SUBTOTAL PROJECT	$3,324,857
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,324,857
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,324,857
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,324,857

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$576,024
	303	SWITCHES	$56,490
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$121,967
	307	ELEC STORES MATERIAL	$520,924
	307A	MATL - ELECTRICAL	$444,974
	307B	MATL - GROUNDING	$25,236
	307C	MATL - SLAG	$27,000
	307D	MATL - CABLE TRENCH	$23,715
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$153,313
		TOTAL MATERIAL AND SUPPLIES	$1,428,718
MTL LD	315	MATERIAL LOADING-ELEC	$178,557
	316	MATERIAL LOADING-RELAY	$21,464
		TOTAL LOADING	$200,021
LBR	320	ELECTRICAL LABOR	$248,823
	320A	ELECTRICAL LABOR	$211,342
	320B	GROUNDING LABOR	$2,623
	320C	ELECTRICAL LABOR OVERHEAD	$29,858
	321	RELAY LABOR	$142,309
	321A	RELAY LABOR	$129,372
	321B	RELAY LABOR OVERHEAD	$12,937
	322	CONTROL WIRING LABOR	$44,414
	322A	CONTROL WIRING LABOR	$40,376
	322B	CONTROL WIRING OVERHEAD	$4,038
		TOTAL LABOR	$435,546
CNT	326	FOUND / FENCE / SITE PREP	$498,028
	326A	FOUNDATIONS	$353,550
	326B	FENCE	$17,478
	326C	SITE PREPARATION	$125,000
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$22,400
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$22,400
	329	SLAG INSTALLATION	$54,000
	330	CABLE TRENCH	$26,950
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$601,378
AUTO	336	ELECTRICAL TRANSPORTATION	$106,994
	336A	ELECTRICAL TRANSPORTATION	$99,529
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,465
	337	RELAY TRANSPORTATION	$21,346
	338	CONTROL WIRING TRANSPORTATION	$2,221
		TOTAL AUTO	$130,561
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$29,500
	354	RELAY DESIGN	$96,267
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$99,606
	361A	FOUNDATIONS SUPERVISION	$99,606
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,276
	363	CONTROL WIRING SUPERVISION	$7,112
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$279,760
OPS	369	ENGR & DRAFTING	$22,500
	370	ENGR & DRAFTING	$15,403
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,500
	373	ENG SURVEY-TOPO	$10,000
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$52,403
MISC	380	GUARD SERVICE	$13,280
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,280
GAC	391	G.A.C. & CONST ADMIN	$201,067
	391A	G.A.C. ELECTRICAL	$168,820
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$32,246
		TOTAL GAC	$201,067
		SUBTOTAL PROJECT	$3,342,733
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,342,733
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,342,733
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,342,733

PEF-H4-00000940

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 24, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$576,024
	303	SWITCHES	$56,490
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$121,967
	307	ELEC STORES MATERIAL	$520,924
	307A	MATL - ELECTRICAL	$444,974
	307B	MATL - GROUNDING	$25,236
	307C	MATL - SLAG	$27,000
	307D	MATL - CABLE TRENCH	$23,715
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$153,313
		TOTAL MATERIAL AND SUPPLIES	$1,428,718
MTL LD	315	MATERIAL LOADING-ELEC	$178,557
	316	MATERIAL LOADING-RELAY	$21,464
		TOTAL LOADING	$200,021
LBR	320	ELECTRICAL LABOR	$248,823
	320A	ELECTRICAL LABOR	$211,342
	320B	GROUNDING LABOR	$2,623
	320C	ELECTRICAL LABOR OVERHEAD	$29,858
	321	RELAY LABOR	$142,309
	321A	RELAY LABOR	$129,372
	321B	RELAY LABOR OVERHEAD	$12,937
	322	CONTROL WIRING LABOR	$44,414
	322A	CONTROL WIRING LABOR	$40,376
	322B	CONTROL WIRING OVERHEAD	$4,038
		TOTAL LABOR	$435,546
CNT	326	FOUND / FENCE / SITE PREP	$188,170
	326A	FOUNDATIONS	$141,400
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,500
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$31,031
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$22,400
	329	SLAG INSTALLATION	$100,000
	330	CABLE TRENCH	$14,500
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$333,701
AUTO	336	ELECTRICAL TRANSPORTATION	$106,994
	336A	ELECTRICAL TRANSPORTATION	$99,529
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,465
	337	RELAY TRANSPORTATION	$21,346
	338	CONTROL WIRING TRANSPORTATION	$2,221
		TOTAL AUTO	$130,561
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$29,500
	354	RELAY DESIGN	$96,267
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$37,634
	361A	FOUNDATIONS SUPERVISION	$37,634
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,276
	363	CONTROL WIRING SUPERVISION	$7,112
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$217,789
OPS	369	ENGR & DRAFTING	$22,500
	370	ENGR & DRAFTING	$15,403
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,500
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$42,403
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$178,479
	391A	G.A.C. ELECTRICAL	$146,233
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$32,246
		TOTAL GAC	$178,479
		SUBTOTAL PROJECT	$2,967,217
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$2,967,217
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$2,967,217
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$2,969,973

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 25, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$576,024
	303	SWITCHES	$56,490
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$121,967
	307	ELEC STORES MATERIAL	$522,914
	307A	MATL - ELECTRICAL	$446,716
	307B	MATL - GROUNDING	$25,483
	307C	MATL - SLAG	$27,000
	307D	MATL - CABLE TRENCH	$23,715
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$153,391
		TOTAL MATERIAL AND SUPPLIES	$1,430,785
MTL LD	315	MATERIAL LOADING-ELEC	$178,835
	316	MATERIAL LOADING-RELAY	$21,475
		TOTAL LOADING	$200,310
LBR	320	ELECTRICAL LABOR	$248,823
	320A	ELECTRICAL LABOR	$211,342
	320B	GROUNDING LABOR	$2,623
	320C	ELECTRICAL LABOR OVERHEAD	$29,858
	321	RELAY LABOR	$142,309
	321A	RELAY LABOR	$129,372
	321B	RELAY LABOR OVERHEAD	$12,937
	322	CONTROL WIRING LABOR	$44,414
	322A	CONTROL WIRING LABOR	$40,376
	322B	CONTROL WIRING OVERHEAD	$4,038
		TOTAL LABOR	$435,546
CNT	326	FOUND / FENCE / SITE PREP	$188,170
	326A	FOUNDATIONS	$141,400
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,500
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$31,031
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$22,400
	329	SLAG INSTALLATION	$100,000
	330	CABLE TRENCH	$14,500
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$333,701
AUTO	336	ELECTRICAL TRANSPORTATION	$106,994
	336A	ELECTRICAL TRANSPORTATION	$99,529
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,465
	337	RELAY TRANSPORTATION	$21,346
	338	CONTROL WIRING TRANSPORTATION	$2,221
		TOTAL AUTO	$130,561
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$1,500
	353	SUBSTA . DESIGN (ENG'RG.)	$29,500
	354	RELAY DESIGN	$96,289
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$37,634
	361A	FOUNDATIONS SUPERVISION	$37,634
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,276
	363	CONTROL WIRING SUPERVISION	$7,112
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$219,311
OPS	369	ENGR & DRAFTING	$22,500
	370	ENGR & DRAFTING	$15,406
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,500
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$42,406
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$178,728
	391A	G.A.C. ELECTRICAL	$146,474
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$32,254
		TOTAL GAC	$178,728
		SUBTOTAL PROJECT	$2,971,348
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$2,971,348
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$2,971,348
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$2,974,104

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 26, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$576,024
	303	SWITCHES	$56,490
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$121,967
	307	ELEC STORES MATERIAL	$523,071
	307A	MATL - ELECTRICAL	$447,145
	307B	MATL - GROUNDING	$25,211
	307C	MATL - SLAG	$27,000
	307D	MATL - CABLE TRENCH	$23,715
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$154,356
		TOTAL MATERIAL AND SUPPLIES	$1,431,908
MTL LD	315	MATERIAL LOADING-ELEC	$178,857
	316	MATERIAL LOADING-RELAY	$21,610
		TOTAL LOADING	$200,467
LBR	320	ELECTRICAL LABOR	$248,823
	320A	ELECTRICAL LABOR	$211,342
	320B	GROUNDING LABOR	$2,623
	320C	ELECTRICAL LABOR OVERHEAD	$29,858
	321	RELAY LABOR	$142,309
	321A	RELAY LABOR	$129,372
	321B	RELAY LABOR OVERHEAD	$12,937
	322	CONTROL WIRING LABOR	$44,414
	322A	CONTROL WIRING LABOR	$40,376
	322B	CONTROL WIRING OVERHEAD	$4,038
		TOTAL LABOR	$435,546
CNT	326	FOUND / FENCE / SITE PREP	$188,170
	326A	FOUNDATIONS	$141,400
	326B	FENCE	$19,270
	326C	SITE PREPARATION	$25,500
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,000
	328	CONTRACT-ELEC CONSTR	$31,031
	328A	CONTRACT-ELEC LABOR	$8,631
	328B	CONTRACT-GROUNDING LABOR	$22,400
	329	SLAG INSTALLATION	$100,000
	330	CABLE TRENCH	$14,500
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$333,701
AUTO	336	ELECTRICAL TRANSPORTATION	$106,994
	336A	ELECTRICAL TRANSPORTATION	$99,529
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,465
	337	RELAY TRANSPORTATION	$21,346
	338	CONTROL WIRING TRANSPORTATION	$2,221
		TOTAL AUTO	$130,561
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 26, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 09/05/2006
This is the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$1,500
	353	SUBSTA . DESIGN (ENG'RG.)	$29,500
	354	RELAY DESIGN	$96,564
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$37,634
	361A	FOUNDATIONS SUPERVISION	$37,634
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$47,276
	363	CONTROL WIRING SUPERVISION	$7,112
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$219,586
OPS	369	ENGR & DRAFTING	$22,500
	370	ENGR & DRAFTING	$15,450
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$4,500
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$42,450
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$178,830
	391A	G.A.C. ELECTRICAL	$146,486
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$32,344
		TOTAL GAC	$178,830
		SUBTOTAL PROJECT	$2,973,049
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$2,973,049
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$2,973,049
	901	SALVAGE	$0
	902	REMOVAL	$2,756
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$2,975,805

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 1, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 05/31/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$0
	307A	MATL - ELECTRICAL	$0
	307B	MATL - GROUNDING	$0
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$0
		TOTAL MATERIAL AND SUPPLIES	$0
MTL LD	315	MATERIAL LOADING-ELEC	$0
	316	MATERIAL LOADING-RELAY	$0
		TOTAL LOADING	$0
LBR	320	ELECTRICAL LABOR	$482,243
	320A	ELECTRICAL LABOR	$426,559
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$55,684
	321	RELAY LABOR	$0
	321A	RELAY LABOR	$0
	321B	RELAY LABOR OVERHEAD	$0
	322	CONTROL WIRING LABOR	$0
	322A	CONTROL WIRING LABOR	$0
	322B	CONTROL WIRING OVERHEAD	$0
		TOTAL LABOR	$482,243
CNT	326	FOUND / FENCE / SITE PREP	$0
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$0
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$0
AUTO	336	ELECTRICAL TRANSPORTATION	$28,935
	336A	ELECTRICAL TRANSPORTATION	$14,467
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$14,467
	337	RELAY TRANSPORTATION	$0
	338	CONTROL WIRING TRANSPORTATION	$0
		TOTAL AUTO	$28,935
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$30,671
	354	RELAY DESIGN	$0
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$0
	361A	FOUNDATIONS SUPERVISION	$0
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$91,626
	363	CONTROL WIRING SUPERVISION	$0
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$122,297
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$0
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$0
MISC	380	GUARD SERVICE	$25,739
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$25,739
GAC	391	G.A.C. & CONST ADMIN	$42,190
	391A	G.A.C. ELECTRICAL	$42,190
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$0
		TOTAL GAC	$42,190
		SUBTOTAL PROJECT	$701,403
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$701,403
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$701,403
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$701,403

PEF-H4-00000948

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 2, Sheet: Project, Printed: 08/02/2007
CM! Date: 02/08/2007, Escalation Date: 05/31/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$444,203
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$5,700
	307A	MATL - ELECTRICAL	$5,550
	307B	MATL - GROUNDING	$150
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$0
		TOTAL MATERIAL AND SUPPLIES	$449,903
MTL LD	315	MATERIAL LOADING-ELEC	$62,986
	316	MATERIAL LOADING-RELAY	$0
		TOTAL LOADING	$62,986
LBR	320	ELECTRICAL LABOR	$15,655
	320A	ELECTRICAL LABOR	$9,963
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$5,692
	321	RELAY LABOR	$0
	321A	RELAY LABOR	$0
	321B	RELAY LABOR OVERHEAD	$0
	322	CONTROL WIRING LABOR	$0
	322A	CONTROL WIRING LABOR	$0
	322B	CONTROL WIRING OVERHEAD	$0
		TOTAL LABOR	$15,655
CNT	326	FOUND / FENCE / SITE PREP	$3,313
	326A	FOUNDATIONS	$2,245
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,069
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,138
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$5,451
AUTO	336	ELECTRICAL TRANSPORTATION	$939
	336A	ELECTRICAL TRANSPORTATION	$470
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$470
	337	RELAY TRANSPORTATION	$0
	338	CONTROL WIRING TRANSPORTATION	$0
		TOTAL AUTO	$939
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$32,096
	354	RELAY DESIGN	$0
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$663
	361A	FOUNDATIONS SUPERVISION	$663
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$2,975
	363	CONTROL WIRING SUPERVISION	$0
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$35,733
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$0
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$0
MISC	380	GUARD SERVICE	$836
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$836
GAC	391	G.A.C. & CONST ADMIN	$36,576
	391A	G.A.C. ELECTRICAL	$36,576
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$0
		TOTAL GAC	$36,576
		SUBTOTAL PROJECT	$608,081
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$608,081
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$608,081
	901	SALVAGE	$0
	902	REMOVAL	$27,836
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$635,917

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 3, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$432,346
	303	SWITCHES	$61,359
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$85,833
	307A	MATL - ELECTRICAL	$78,398
	307B	MATL - GROUNDING	$2,234
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,202
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$26,008
		TOTAL MATERIAL AND SUPPLIES	$605,547
MTL LD	315	MATERIAL LOADING-ELEC	$81,135
	316	MATERIAL LOADING-RELAY	$3,641
		TOTAL LOADING	$84,777
LBR	320	ELECTRICAL LABOR	$89,613
	320A	ELECTRICAL LABOR	$73,386
	320B	GROUNDING LABOR	$2,924
	320C	ELECTRICAL LABOR OVERHEAD	$13,303
	321	RELAY LABOR	$15,437
	321A	RELAY LABOR	$14,034
	321B	RELAY LABOR OVERHEAD	$1,403
	322	CONTROL WIRING LABOR	$14,365
	322A	CONTROL WIRING LABOR	$13,059
	322B	CONTROL WIRING OVERHEAD	$1,306
		TOTAL LABOR	$119,416
CNT	326	FOUND / FENCE / SITE PREP	$9,779
	326A	FOUNDATIONS	$8,739
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,040
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,081
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,860
AUTO	336	ELECTRICAL TRANSPORTATION	$5,377
	336A	ELECTRICAL TRANSPORTATION	$2,688
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,688
	337	RELAY TRANSPORTATION	$2,316
	338	CONTROL WIRING TRANSPORTATION	$718
		TOTAL AUTO	$8,411
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,202
	353	SUBSTA . DESIGN (ENG'RG.)	$46,051
	354	RELAY DESIGN	$26,025
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,956
	361A	FOUNDATIONS SUPERVISION	$1,956
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$17,026
	363	CONTROL WIRING SUPERVISION	$2,300
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$98,560
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,499
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,499
MISC	380	GUARD SERVICE	$4,783
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$4,783
GAC	391	G.A.C. & CONST ADMIN	$59,895
	391A	G.A.C. ELECTRICAL	$53,923
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,972
		TOTAL GAC	$59,895
		SUBTOTAL PROJECT	$995,747
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$995,747
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$995,747
	901	SALVAGE	$0
	902	REMOVAL	$62,179
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,057,926

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 4, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$477,127
	303	SWITCHES	$61,231
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$88,147
	307A	MATL - ELECTRICAL	$80,728
	307B	MATL - GROUNDING	$2,229
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,191
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,191
	311	RELAY STORES MATERIAL	$30,186
		TOTAL MATERIAL AND SUPPLIES	$661,882
MTL LD	315	MATERIAL LOADING-ELEC	$87,711
	316	MATERIAL LOADING-RELAY	$4,226
		TOTAL LOADING	$91,937
LBR	320	ELECTRICAL LABOR	$96,843
	320A	ELECTRICAL LABOR	$79,847
	320B	GROUNDING LABOR	$2,918
	320C	ELECTRICAL LABOR OVERHEAD	$14,078
	321	RELAY LABOR	$20,166
	321A	RELAY LABOR	$18,333
	321B	RELAY LABOR OVERHEAD	$1,833
	322	CONTROL WIRING LABOR	$19,578
	322A	CONTROL WIRING LABOR	$17,798
	322B	CONTROL WIRING OVERHEAD	$1,780
		TOTAL LABOR	$136,587
CNT	326	FOUND / FENCE / SITE PREP	$9,759
	326A	FOUNDATIONS	$8,721
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,038
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,076
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,835
AUTO	336	ELECTRICAL TRANSPORTATION	$5,811
	336A	ELECTRICAL TRANSPORTATION	$2,905
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,905
	337	RELAY TRANSPORTATION	$3,025
	338	CONTROL WIRING TRANSPORTATION	$979
		TOTAL AUTO	$9,814
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,191
	353	SUBSTA . DESIGN (ENG'RG.)	$49,722
	354	RELAY DESIGN	$20,837
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,191
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,952
	361A	FOUNDATIONS SUPERVISION	$1,952
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$18,400
	363	CONTROL WIRING SUPERVISION	$3,135
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$104,428
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,334
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,334
MISC	380	GUARD SERVICE	$5,169
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$5,169
GAC	391	G.A.C. & CONST ADMIN	$65,599
	391A	G.A.C. ELECTRICAL	$58,185
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,414
		TOTAL GAC	$65,599
		SUBTOTAL PROJECT	$1,090,585
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,090,585
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,090,585
	901	SALVAGE	$0
	902	REMOVAL	$89,475
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,180,061

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$429,655
	303	SWITCHES	$60,977
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$85,345
	307A	MATL - ELECTRICAL	$77,945
	307B	MATL - GROUNDING	$2,231
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,169
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,169
	311	RELAY STORES MATERIAL	$30,289
		TOTAL MATERIAL AND SUPPLIES	$611,436
MTL LD	315	MATERIAL LOADING-ELEC	$80,637
	316	MATERIAL LOADING-RELAY	$4,241
		TOTAL LOADING	$84,877
LBR	320	ELECTRICAL LABOR	$96,568
	320A	ELECTRICAL LABOR	$79,612
	320B	GROUNDING LABOR	$2,906
	320C	ELECTRICAL LABOR OVERHEAD	$14,050
	321	RELAY LABOR	$20,082
	321A	RELAY LABOR	$18,257
	321B	RELAY LABOR OVERHEAD	$1,826
	322	CONTROL WIRING LABOR	$19,496
	322A	CONTROL WIRING LABOR	$17,724
	322B	CONTROL WIRING OVERHEAD	$1,772
		TOTAL LABOR	$136,147
CNT	326	FOUND / FENCE / SITE PREP	$9,718
	326A	FOUNDATIONS	$8,684
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,034
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,068
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,786
AUTO	336	ELECTRICAL TRANSPORTATION	$5,794
	336A	ELECTRICAL TRANSPORTATION	$2,897
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,897
	337	RELAY TRANSPORTATION	$3,012
	338	CONTROL WIRING TRANSPORTATION	$975
		TOTAL AUTO	$9,781
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,169
	353	SUBSTA . DESIGN (ENG'RG.)	$46,246
	354	RELAY DESIGN	$20,816
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,169
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,944
	361A	FOUNDATIONS SUPERVISION	$1,944
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$18,348
	363	CONTROL WIRING SUPERVISION	$3,122
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$100,814
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,331
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,331
MISC	380	GUARD SERVICE	$5,154
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$5,154
GAC	391	G.A.C. & CONST ADMIN	$61,653
	391A	G.A.C. ELECTRICAL	$54,248
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,405
		TOTAL GAC	$61,653
		SUBTOTAL PROJECT	$1,024,979
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,024,979
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,024,979
	901	SALVAGE	$0
	902	REMOVAL	$89,104
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,114,083

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$380,942
	303	SWITCHES	$63,234
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$98,306
	307A	MATL - ELECTRICAL	$90,736
	307B	MATL - GROUNDING	$2,485
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,084
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,084
	311	RELAY STORES MATERIAL	$30,200
		TOTAL MATERIAL AND SUPPLIES	$577,766
MTL LD	315	MATERIAL LOADING-ELEC	$75,947
	316	MATERIAL LOADING-RELAY	$4,228
		TOTAL LOADING	$80,175
LBR	320	ELECTRICAL LABOR	$97,715
	320A	ELECTRICAL LABOR	$80,679
	320B	GROUNDING LABOR	$2,858
	320C	ELECTRICAL LABOR OVERHEAD	$14,178
	321	RELAY LABOR	$19,751
	321A	RELAY LABOR	$17,955
	321B	RELAY LABOR OVERHEAD	$1,796
	322	CONTROL WIRING LABOR	$19,174
	322A	CONTROL WIRING LABOR	$17,431
	322B	CONTROL WIRING OVERHEAD	$1,743
		TOTAL LABOR	$136,640
CNT	326	FOUND / FENCE / SITE PREP	$9,558
	326A	FOUNDATIONS	$8,541
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,017
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,034
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,591
AUTO	336	ELECTRICAL TRANSPORTATION	$5,863
	336A	ELECTRICAL TRANSPORTATION	$2,931
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,931
	337	RELAY TRANSPORTATION	$2,963
	338	CONTROL WIRING TRANSPORTATION	$959
		TOTAL AUTO	$9,784
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

PEF-H4-00000957

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,084
	353	SUBSTA . DESIGN (ENG'RG.)	$44,016
	354	RELAY DESIGN	$20,590
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,084
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,912
	361A	FOUNDATIONS SUPERVISION	$1,912
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$18,566
	363	CONTROL WIRING SUPERVISION	$3,070
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$98,321
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,294
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,294
MISC	380	GUARD SERVICE	$5,215
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$5,215
GAC	391	G.A.C. & CONST ADMIN	$59,058
	391A	G.A.C. ELECTRICAL	$51,737
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,321
		TOTAL GAC	$59,058
		SUBTOTAL PROJECT	$981,845
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$981,845
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$981,845
	901	SALVAGE	$0
	902	REMOVAL	$87,633
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,069,478

PEF-H4-00000958

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/12/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$376,998
	303	SWITCHES	$62,580
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$130,871
	307A	MATL - ELECTRICAL	$108,714
	307B	MATL - GROUNDING	$16,935
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,222
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,031
	311	RELAY STORES MATERIAL	$30,654
		TOTAL MATERIAL AND SUPPLIES	$606,134
MTL LD	315	MATERIAL LOADING-ELEC	$79,863
	316	MATERIAL LOADING-RELAY	$4,292
		TOTAL LOADING	$84,154
LBR	320	ELECTRICAL LABOR	$105,196
	320A	ELECTRICAL LABOR	$87,385
	320B	GROUNDING LABOR	$2,828
	320C	ELECTRICAL LABOR OVERHEAD	$14,983
	321	RELAY LABOR	$19,546
	321A	RELAY LABOR	$17,769
	321B	RELAY LABOR OVERHEAD	$1,777
	322	CONTROL WIRING LABOR	$18,976
	322A	CONTROL WIRING LABOR	$17,251
	322B	CONTROL WIRING OVERHEAD	$1,725
		TOTAL LABOR	$143,718
CNT	326	FOUND / FENCE / SITE PREP	$9,459
	326A	FOUNDATIONS	$8,453
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,006
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,013
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,471
AUTO	336	ELECTRICAL TRANSPORTATION	$6,312
	336A	ELECTRICAL TRANSPORTATION	$3,156
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,156
	337	RELAY TRANSPORTATION	$2,932
	338	CONTROL WIRING TRANSPORTATION	$949
		TOTAL AUTO	$10,192
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,031
	353	SUBSTA . DESIGN (ENG'RG.)	$6,200
	354	RELAY DESIGN	$20,595
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,031
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,892
	361A	FOUNDATIONS SUPERVISION	$1,892
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$19,987
	363	CONTROL WIRING SUPERVISION	$3,038
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$61,775
OPS	369	ENGR & DRAFTING	$10,000
	370	ENGR & DRAFTING	$3,295
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$13,295
MISC	380	GUARD SERVICE	$5,615
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$5,615
GAC	391	G.A.C. & CONST ADMIN	$59,927
	391A	G.A.C. ELECTRICAL	$52,609
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,318
		TOTAL GAC	$59,927
		SUBTOTAL PROJECT	$996,283
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$996,283
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$996,283
	901	SALVAGE	$0
	902	REMOVAL	$93,513
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,089,795

PEF-H4-00000960

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/12/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$376,998
	303	SWITCHES	$62,580
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$130,871
	307A	MATL - ELECTRICAL	$108,714
	307B	MATL - GROUNDING	$16,935
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,222
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,031
	311	RELAY STORES MATERIAL	$30,654
		TOTAL MATERIAL AND SUPPLIES	$606,134
MTL LD	315	MATERIAL LOADING-ELEC	$79,863
	316	MATERIAL LOADING-RELAY	$4,292
		TOTAL LOADING	$84,154
LBR	320	ELECTRICAL LABOR	$105,196
	320A	ELECTRICAL LABOR	$87,385
	320B	GROUNDING LABOR	$2,828
	320C	ELECTRICAL LABOR OVERHEAD	$14,983
	321	RELAY LABOR	$19,546
	321A	RELAY LABOR	$17,769
	321B	RELAY LABOR OVERHEAD	$1,777
	322	CONTROL WIRING LABOR	$18,976
	322A	CONTROL WIRING LABOR	$17,251
	322B	CONTROL WIRING OVERHEAD	$1,725
		TOTAL LABOR	$143,718
CNT	326	FOUND / FENCE / SITE PREP	$9,459
	326A	FOUNDATIONS	$8,453
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,006
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,013
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,471
AUTO	336	ELECTRICAL TRANSPORTATION	$6,312
	336A	ELECTRICAL TRANSPORTATION	$3,156
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,156
	337	RELAY TRANSPORTATION	$2,932
	338	CONTROL WIRING TRANSPORTATION	$949
		TOTAL AUTO	$10,192
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,031
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$20,595
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,031
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,892
	361A	FOUNDATIONS SUPERVISION	$1,892
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$19,987
	363	CONTROL WIRING SUPERVISION	$3,038
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$55,775
OPS	369	ENGR & DRAFTING	$10,000
	370	ENGR & DRAFTING	$3,295
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$13,295
MISC	380	GUARD SERVICE	$5,615
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$5,615
GAC	391	G.A.C. & CONST ADMIN	$59,543
	391A	G.A.C. ELECTRICAL	$52,225
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,318
		TOTAL GAC	$59,543
		SUBTOTAL PROJECT	$989,899
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$989,899
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$989,899
	901	SALVAGE	$0
	902	REMOVAL	$93,513
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,083,411

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$331,520
	303	SWITCHES	$62,190
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$93,856
	307A	MATL - ELECTRICAL	$72,827
	307B	MATL - GROUNDING	$15,839
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,189
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$5,000
	311	RELAY STORES MATERIAL	$30,637
		TOTAL MATERIAL AND SUPPLIES	$523,203
MTL LD	315	MATERIAL LOADING-ELEC	$68,259
	316	MATERIAL LOADING-RELAY	$4,289
		TOTAL LOADING	$72,548
LBR	320	ELECTRICAL LABOR	$127,547
	320A	ELECTRICAL LABOR	$107,357
	320B	GROUNDING LABOR	$2,810
	320C	ELECTRICAL LABOR OVERHEAD	$17,380
	321	RELAY LABOR	$19,425
	321A	RELAY LABOR	$17,659
	321B	RELAY LABOR OVERHEAD	$1,766
	322	CONTROL WIRING LABOR	$18,858
	322A	CONTROL WIRING LABOR	$17,143
	322B	CONTROL WIRING OVERHEAD	$1,714
		TOTAL LABOR	$165,830
CNT	326	FOUND / FENCE / SITE PREP	$9,400
	326A	FOUNDATIONS	$8,400
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,000
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,000
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,400
AUTO	336	ELECTRICAL TRANSPORTATION	$7,653
	336A	ELECTRICAL TRANSPORTATION	$3,826
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,826
	337	RELAY TRANSPORTATION	$2,914
	338	CONTROL WIRING TRANSPORTATION	$943
		TOTAL AUTO	$11,509
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,000
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$20,516
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$5,000
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,880
	361A	FOUNDATIONS SUPERVISION	$1,880
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$24,234
	363	CONTROL WIRING SUPERVISION	$3,020
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$59,850
OPS	369	ENGR & DRAFTING	$10,000
	370	ENGR & DRAFTING	$3,283
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$13,283
MISC	380	GUARD SERVICE	$12,615
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,615
GAC	391	G.A.C. & CONST ADMIN	$55,695
	391A	G.A.C. ELECTRICAL	$48,407
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,289
		TOTAL GAC	$55,695
		SUBTOTAL PROJECT	$925,933
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$925,933
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$925,933
	901	SALVAGE	$0
	902	REMOVAL	$86,186
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,012,118

Cost Tracker 1830S4 - Hines PB4 - Tiger Bay ODBs
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/27/2007
This is the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$389,992
	303	SWITCHES	$62,190
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$122,855
	307A	MATL - ELECTRICAL	$101,826
	307B	MATL - GROUNDING	$15,839
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,189
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$17,788
		TOTAL MATERIAL AND SUPPLIES	$592,825
MTL LD	315	MATERIAL LOADING-ELEC	$80,505
	316	MATERIAL LOADING-RELAY	$2,490
		TOTAL LOADING	$82,995
LBR	320	ELECTRICAL LABOR	$127,547
	320A	ELECTRICAL LABOR	$107,357
	320B	GROUNDING LABOR	$2,810
	320C	ELECTRICAL LABOR OVERHEAD	$17,380
	321	RELAY LABOR	$25,195
	321A	RELAY LABOR	$22,905
	321B	RELAY LABOR OVERHEAD	$2,290
	322	CONTROL WIRING LABOR	$25,659
	322A	CONTROL WIRING LABOR	$23,326
	322B	CONTROL WIRING OVERHEAD	$2,333
		TOTAL LABOR	$178,401
CNT	326	FOUND / FENCE / SITE PREP	$9,400
	326A	FOUNDATIONS	$8,400
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,000
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,000
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,400
AUTO	336	ELECTRICAL TRANSPORTATION	$7,653
	336A	ELECTRICAL TRANSPORTATION	$3,826
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$3,826
	337	RELAY TRANSPORTATION	$3,779
	338	CONTROL WIRING TRANSPORTATION	$1,283
		TOTAL AUTO	$12,715
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$5,000
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$19,049
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,880
	361A	FOUNDATIONS SUPERVISION	$1,880
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$24,234
	363	CONTROL WIRING SUPERVISION	$4,109
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$54,471
OPS	369	ENGR & DRAFTING	$10,000
	370	ENGR & DRAFTING	$3,048
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$13,048
MISC	380	GUARD SERVICE	$12,615
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$12,615
GAC	391	G.A.C. & CONST ADMIN	$61,342
	391A	G.A.C. ELECTRICAL	$54,789
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,554
		TOTAL GAC	$61,342
		SUBTOTAL PROJECT	$1,019,813
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,019,813
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,019,813
	901	SALVAGE	$0
	902	REMOVAL	$86,186
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,105,998

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 1, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 05/31/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$0
	307A	MATL - ELECTRICAL	$0
	307B	MATL - GROUNDING	$0
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$0
		TOTAL MATERIAL AND SUPPLIES	$0
MTL LD	315	MATERIAL LOADING-ELEC	$0
	316	MATERIAL LOADING-RELAY	$0
		TOTAL LOADING	$0
LBR	320	ELECTRICAL LABOR	$482,243
	320A	ELECTRICAL LABOR	$426,559
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$55,684
	321	RELAY LABOR	$0
	321A	RELAY LABOR	$0
	321B	RELAY LABOR OVERHEAD	$0
	322	CONTROL WIRING LABOR	$0
	322A	CONTROL WIRING LABOR	$0
	322B	CONTROL WIRING OVERHEAD	$0
		TOTAL LABOR	$482,243
CNT	326	FOUND / FENCE / SITE PREP	$0
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$0
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$0
AUTO	336	ELECTRICAL TRANSPORTATION	$28,935
	336A	ELECTRICAL TRANSPORTATION	$14,467
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$14,467
	337	RELAY TRANSPORTATION	$0
	338	CONTROL WIRING TRANSPORTATION	$0
		TOTAL AUTO	$28,935
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$30,671
	354	RELAY DESIGN	$0
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$0
	361A	FOUNDATIONS SUPERVISION	$0
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$91,626
	363	CONTROL WIRING SUPERVISION	$0
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$122,297
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$0
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$0
MISC	380	GUARD SERVICE	$25,739
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$25,739
GAC	391	G.A.C. & CONST ADMIN	$42,190
	391A	G.A.C. ELECTRICAL	$42,190
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$0
		TOTAL GAC	$42,190
		SUBTOTAL PROJECT	$701,403
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$701,403
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$701,403
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$701,403

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 2, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$432,346
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$53,382
	307A	MATL - ELECTRICAL	$47,517
	307B	MATL - GROUNDING	$663
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$5,202
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$26,008
		TOTAL MATERIAL AND SUPPLIES	$511,736
MTL LD	315	MATERIAL LOADING-ELEC	$68,002
	316	MATERIAL LOADING-RELAY	$3,641
		TOTAL LOADING	$71,643
LBR	320	ELECTRICAL LABOR	$43,223
	320A	ELECTRICAL LABOR	$31,966
	320B	GROUNDING LABOR	$2,924
	320C	ELECTRICAL LABOR OVERHEAD	$8,333
	321	RELAY LABOR	$15,437
	321A	RELAY LABOR	$14,034
	321B	RELAY LABOR OVERHEAD	$1,403
	322	CONTROL WIRING LABOR	$14,365
	322A	CONTROL WIRING LABOR	$13,059
	322B	CONTROL WIRING OVERHEAD	$1,306
		TOTAL LABOR	$73,026
CNT	326	FOUND / FENCE / SITE PREP	$9,779
	326A	FOUNDATIONS	$8,739
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,040
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,081
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$11,860
AUTO	336	ELECTRICAL TRANSPORTATION	$2,593
	336A	ELECTRICAL TRANSPORTATION	$1,297
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,297
	337	RELAY TRANSPORTATION	$2,316
	338	CONTROL WIRING TRANSPORTATION	$718
		TOTAL AUTO	$5,627
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,081
	353	SUBSTA . DESIGN (ENG'RG.)	$36,684
	354	RELAY DESIGN	$26,025
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$1,956
	361A	FOUNDATIONS SUPERVISION	$1,956
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$8,212
	363	CONTROL WIRING SUPERVISION	$2,300
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$77,258
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,499
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,499
MISC	380	GUARD SERVICE	$2,307
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,307
GAC	391	G.A.C. & CONST ADMIN	$48,381
	391A	G.A.C. ELECTRICAL	$42,409
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$5,972
		TOTAL GAC	$48,381
		SUBTOTAL PROJECT	$804,338
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$804,338
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$804,338
	901	SALVAGE	$0
	902	REMOVAL	$27,093
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$831,432

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 3, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$408,608
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$49,323
	307A	MATL - ELECTRICAL	$48,663
	307B	MATL - GROUNDING	$660
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$24,608
		TOTAL MATERIAL AND SUPPLIES	$482,538
MTL LD	315	MATERIAL LOADING-ELEC	$64,110
	316	MATERIAL LOADING-RELAY	$3,445
		TOTAL LOADING	$67,555
LBR	320	ELECTRICAL LABOR	$62,586
	320A	ELECTRICAL LABOR	$49,260
	320B	GROUNDING LABOR	$2,918
	320C	ELECTRICAL LABOR OVERHEAD	$10,408
	321	RELAY LABOR	$22,359
	321A	RELAY LABOR	$20,326
	321B	RELAY LABOR OVERHEAD	$2,033
	322	CONTROL WIRING LABOR	$21,771
	322A	CONTROL WIRING LABOR	$19,792
	322B	CONTROL WIRING OVERHEAD	$1,979
		TOTAL LABOR	$106,716
CNT	326	FOUND / FENCE / SITE PREP	$17,545
	326A	FOUNDATIONS	$16,507
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,038
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,076
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$19,621
AUTO	336	ELECTRICAL TRANSPORTATION	$3,755
	336A	ELECTRICAL TRANSPORTATION	$1,878
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,878
	337	RELAY TRANSPORTATION	$3,354
	338	CONTROL WIRING TRANSPORTATION	$1,089
		TOTAL AUTO	$8,198
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 3, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,076
	353	SUBSTA . DESIGN (ENG'RG.)	$36,480
	354	RELAY DESIGN	$19,156
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$3,509
	361A	FOUNDATIONS SUPERVISION	$3,509
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$11,891
	363	CONTROL WIRING SUPERVISION	$3,486
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$76,599
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,065
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,065
MISC	380	GUARD SERVICE	$3,340
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,340
GAC	391	G.A.C. & CONST ADMIN	$49,128
	391A	G.A.C. ELECTRICAL	$42,579
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,549
		TOTAL GAC	$49,128
		SUBTOTAL PROJECT	$816,761
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$816,761
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$816,761
	901	SALVAGE	$0
	902	REMOVAL	$27,037
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$843,798

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 4, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$429,655
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$80,693
	307A	MATL - ELECTRICAL	$80,024
	307B	MATL - GROUNDING	$669
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$24,732
		TOTAL MATERIAL AND SUPPLIES	$535,080
MTL LD	315	MATERIAL LOADING-ELEC	$71,449
	316	MATERIAL LOADING-RELAY	$3,462
		TOTAL LOADING	$74,911
LBR	320	ELECTRICAL LABOR	$62,344
	320A	ELECTRICAL LABOR	$49,056
	320B	GROUNDING LABOR	$2,906
	320C	ELECTRICAL LABOR OVERHEAD	$10,383
	321	RELAY LABOR	$22,266
	321A	RELAY LABOR	$20,242
	321B	RELAY LABOR OVERHEAD	$2,024
	322	CONTROL WIRING LABOR	$21,680
	322A	CONTROL WIRING LABOR	$19,709
	322B	CONTROL WIRING OVERHEAD	$1,971
		TOTAL LABOR	$106,291
CNT	326	FOUND / FENCE / SITE PREP	$17,472
	326A	FOUNDATIONS	$16,438
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,034
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,068
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$19,540
AUTO	336	ELECTRICAL TRANSPORTATION	$3,741
	336A	ELECTRICAL TRANSPORTATION	$1,870
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,870
	337	RELAY TRANSPORTATION	$3,340
	338	CONTROL WIRING TRANSPORTATION	$1,084
		TOTAL AUTO	$8,165
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,068
	353	SUBSTA . DESIGN (ENG'RG.)	$40,045
	354	RELAY DESIGN	$19,141
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$3,494
	361A	FOUNDATIONS SUPERVISION	$3,494
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$11,845
	363	CONTROL WIRING SUPERVISION	$3,471
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$80,066
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,063
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,063
MISC	380	GUARD SERVICE	$3,328
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,328
GAC	391	G.A.C. & CONST ADMIN	$53,148
	391A	G.A.C. ELECTRICAL	$46,605
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,543
		TOTAL GAC	$53,148
		SUBTOTAL PROJECT	$883,590
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$883,590
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$883,590
	901	SALVAGE	$0
	902	REMOVAL	$26,925
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$910,515

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/11/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$458,501
	307A	MATL - ELECTRICAL	$457,707
	307B	MATL - GROUNDING	$794
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$24,653
		TOTAL MATERIAL AND SUPPLIES	$483,154
MTL LD	315	MATERIAL LOADING-ELEC	$64,190
	316	MATERIAL LOADING-RELAY	$3,451
		TOTAL LOADING	$67,642
LBR	320	ELECTRICAL LABOR	$58,488
	320A	ELECTRICAL LABOR	$38,022
	320B	GROUNDING LABOR	$11,407
	320C	ELECTRICAL LABOR OVERHEAD	$9,059
	321	RELAY LABOR	$21,853
	321A	RELAY LABOR	$19,866
	321B	RELAY LABOR OVERHEAD	$1,987
	322	CONTROL WIRING LABOR	$21,278
	322A	CONTROL WIRING LABOR	$19,344
	322B	CONTROL WIRING OVERHEAD	$1,934
		TOTAL LABOR	$101,619
CNT	326	FOUND / FENCE / SITE PREP	$1,015
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,015
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,029
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$3,044
AUTO	336	ELECTRICAL TRANSPORTATION	$3,509
	336A	ELECTRICAL TRANSPORTATION	$1,755
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,755
	337	RELAY TRANSPORTATION	$3,278
	338	CONTROL WIRING TRANSPORTATION	$1,064
		TOTAL AUTO	$7,851
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,029
	353	SUBSTA . DESIGN (ENG'RG.)	$35,264
	354	RELAY DESIGN	$18,894
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$203
	361A	FOUNDATIONS SUPERVISION	$203
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$11,113
	363	CONTROL WIRING SUPERVISION	$3,407
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$70,910
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,023
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$3,023
MISC	380	GUARD SERVICE	$3,122
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,122
GAC	391	G.A.C. & CONST ADMIN	$47,383
	391A	G.A.C. ELECTRICAL	$40,926
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$6,458
		TOTAL GAC	$47,383
		SUBTOTAL PROJECT	$787,748
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$787,748
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$787,748
	901	SALVAGE	$0
	902	REMOVAL	$26,425
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$814,173

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/11/2007
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MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$457,022
	307A	MATL - ELECTRICAL	$456,061
	307B	MATL - GROUNDING	$961
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$5,052
		TOTAL MATERIAL AND SUPPLIES	$462,075
MTL LD	315	MATERIAL LOADING-ELEC	$63,983
	316	MATERIAL LOADING-RELAY	$707
		TOTAL LOADING	$64,690
LBR	320	ELECTRICAL LABOR	$58,263
	320A	ELECTRICAL LABOR	$37,864
	320B	GROUNDING LABOR	$11,359
	320C	ELECTRICAL LABOR OVERHEAD	$9,040
	321	RELAY LABOR	$14,994
	321A	RELAY LABOR	$13,631
	321B	RELAY LABOR OVERHEAD	$1,363
	322	CONTROL WIRING LABOR	$13,953
	322A	CONTROL WIRING LABOR	$12,684
	322B	CONTROL WIRING OVERHEAD	$1,268
		TOTAL LABOR	$87,210
CNT	326	FOUND / FENCE / SITE PREP	$1,010
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,010
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,021
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$3,031
AUTO	336	ELECTRICAL TRANSPORTATION	$3,496
	336A	ELECTRICAL TRANSPORTATION	$1,748
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,748
	337	RELAY TRANSPORTATION	$2,249
	338	CONTROL WIRING TRANSPORTATION	$698
		TOTAL AUTO	$6,443
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,021
	353	SUBSTA . DESIGN (ENG'RG.)	$35,148
	354	RELAY DESIGN	$9,413
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$202
	361A	FOUNDATIONS SUPERVISION	$202
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$11,070
	363	CONTROL WIRING SUPERVISION	$2,234
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$60,088
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$11,611
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$11,611
MISC	380	GUARD SERVICE	$3,110
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,110
GAC	391	G.A.C. & CONST ADMIN	$44,689
	391A	G.A.C. ELECTRICAL	$40,790
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$3,898
		TOTAL GAC	$44,689
		SUBTOTAL PROJECT	$742,947
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$742,947
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$742,947
	901	SALVAGE	$0
	902	REMOVAL	$26,315
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$769,262

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/11/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$459,914
	307A	MATL - ELECTRICAL	$458,853
	307B	MATL - GROUNDING	$1,061
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$5,021
		TOTAL MATERIAL AND SUPPLIES	$464,935
MTL LD	315	MATERIAL LOADING-ELEC	$64,388
	316	MATERIAL LOADING-RELAY	$703
		TOTAL LOADING	$65,091
LBR	320	ELECTRICAL LABOR	$57,929
	320A	ELECTRICAL LABOR	$37,628
	320B	GROUNDING LABOR	$11,288
	320C	ELECTRICAL LABOR OVERHEAD	$9,012
	321	RELAY LABOR	$14,901
	321A	RELAY LABOR	$13,546
	321B	RELAY LABOR OVERHEAD	$1,355
	322	CONTROL WIRING LABOR	$13,866
	322A	CONTROL WIRING LABOR	$12,605
	322B	CONTROL WIRING OVERHEAD	$1,261
		TOTAL LABOR	$86,696
CNT	326	FOUND / FENCE / SITE PREP	$1,004
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,004
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$2,008
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$3,013
AUTO	336	ELECTRICAL TRANSPORTATION	$3,476
	336A	ELECTRICAL TRANSPORTATION	$1,738
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,738
	337	RELAY TRANSPORTATION	$2,235
	338	CONTROL WIRING TRANSPORTATION	$693
		TOTAL AUTO	$6,404
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,008
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$9,355
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$201
	361A	FOUNDATIONS SUPERVISION	$201
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$11,006
	363	CONTROL WIRING SUPERVISION	$2,220
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$24,991
OPS	369	ENGR & DRAFTING	$11,000
	370	ENGR & DRAFTING	$11,538
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$22,538
MISC	380	GUARD SERVICE	$3,092
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,092
GAC	391	G.A.C. & CONST ADMIN	$43,313
	391A	G.A.C. ELECTRICAL	$39,438
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$3,874
		TOTAL GAC	$43,313
		SUBTOTAL PROJECT	$720,071
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$720,071
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$720,071
	901	SALVAGE	$0
	902	REMOVAL	$26,152
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$746,223

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$390,804
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$53,855
	307A	MATL - ELECTRICAL	$52,811
	307B	MATL - GROUNDING	$1,044
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$0
		TOTAL MATERIAL AND SUPPLIES	$444,659
MTL LD	315	MATERIAL LOADING-ELEC	$62,252
	316	MATERIAL LOADING-RELAY	$0
		TOTAL LOADING	$62,252
LBR	320	ELECTRICAL LABOR	$54,453
	320A	ELECTRICAL LABOR	$34,546
	320B	GROUNDING LABOR	$11,265
	320C	ELECTRICAL LABOR OVERHEAD	$8,642
	321	RELAY LABOR	$11,772
	321A	RELAY LABOR	$10,702
	321B	RELAY LABOR OVERHEAD	$1,070
	322	CONTROL WIRING LABOR	$8,158
	322A	CONTROL WIRING LABOR	$7,416
	322B	CONTROL WIRING OVERHEAD	$742
		TOTAL LABOR	$74,383
CNT	326	FOUND / FENCE / SITE PREP	$1,002
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,002
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$1,002
AUTO	336	ELECTRICAL TRANSPORTATION	$3,267
	336A	ELECTRICAL TRANSPORTATION	$1,634
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,634
	337	RELAY TRANSPORTATION	$1,766
	338	CONTROL WIRING TRANSPORTATION	$408
		TOTAL AUTO	$5,441
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,004
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$5,526
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$200
	361A	FOUNDATIONS SUPERVISION	$200
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$10,346
	363	CONTROL WIRING SUPERVISION	$1,306
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$19,583
OPS	369	ENGR & DRAFTING	$11,000
	370	ENGR & DRAFTING	$10,905
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$21,905
MISC	380	GUARD SERVICE	$2,906
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,906
GAC	391	G.A.C. & CONST ADMIN	$40,456
	391A	G.A.C. ELECTRICAL	$37,907
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$2,550
		TOTAL GAC	$40,456
		SUBTOTAL PROJECT	$672,588
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$672,588
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$672,588
	901	SALVAGE	$0
	902	REMOVAL	$27,975
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$700,563

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 9, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 03/01/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$390,804
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$53,855
	307A	MATL - ELECTRICAL	$52,811
	307B	MATL - GROUNDING	$1,044
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$359
		TOTAL MATERIAL AND SUPPLIES	$445,018
MTL LD	315	MATERIAL LOADING-ELEC	$62,252
	316	MATERIAL LOADING-RELAY	$50
		TOTAL LOADING	$62,303
LBR	320	ELECTRICAL LABOR	$54,453
	320A	ELECTRICAL LABOR	$34,546
	320B	GROUNDING LABOR	$11,265
	320C	ELECTRICAL LABOR OVERHEAD	$8,642
	321	RELAY LABOR	$11,772
	321A	RELAY LABOR	$10,702
	321B	RELAY LABOR OVERHEAD	$1,070
	322	CONTROL WIRING LABOR	$8,158
	322A	CONTROL WIRING LABOR	$7,416
	322B	CONTROL WIRING OVERHEAD	$742
		TOTAL LABOR	$74,383
CNT	326	FOUND / FENCE / SITE PREP	$1,002
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,002
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$1,002
AUTO	336	ELECTRICAL TRANSPORTATION	$3,267
	336A	ELECTRICAL TRANSPORTATION	$1,634
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,634
	337	RELAY TRANSPORTATION	$1,766
	338	CONTROL WIRING TRANSPORTATION	$408
		TOTAL AUTO	$5,441
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,004
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$5,628
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$200
	361A	FOUNDATIONS SUPERVISION	$200
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$10,346
	363	CONTROL WIRING SUPERVISION	$1,306
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$19,685
OPS	369	ENGR & DRAFTING	$11,000
	370	ENGR & DRAFTING	$25,000
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$36,000
MISC	380	GUARD SERVICE	$2,906
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$2,906
GAC	391	G.A.C. & CONST ADMIN	$41,391
	391A	G.A.C. ELECTRICAL	$37,907
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$3,485
		TOTAL GAC	$41,391
		SUBTOTAL PROJECT	$688,129
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$688,129
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$688,129
	901	SALVAGE	$0
	902	REMOVAL	$27,975
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$716,104

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/08/2007
This is the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$389,992
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$54,228
	307A	MATL - ELECTRICAL	$53,191
	307B	MATL - GROUNDING	$1,037
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$358
		TOTAL MATERIAL AND SUPPLIES	$444,577
MTL LD	315	MATERIAL LOADING-ELEC	$62,191
	316	MATERIAL LOADING-RELAY	$50
		TOTAL LOADING	$62,241
LBR	320	ELECTRICAL LABOR	$63,034
	320A	ELECTRICAL LABOR	$40,480
	320B	GROUNDING LABOR	$13,200
	320C	ELECTRICAL LABOR OVERHEAD	$9,354
	321	RELAY LABOR	$13,794
	321A	RELAY LABOR	$12,540
	321B	RELAY LABOR OVERHEAD	$1,254
	322	CONTROL WIRING LABOR	$9,559
	322A	CONTROL WIRING LABOR	$8,690
	322B	CONTROL WIRING OVERHEAD	$869
		TOTAL LABOR	$86,387
CNT	326	FOUND / FENCE / SITE PREP	$2,600
	326A	FOUNDATIONS	$1,600
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$1,000
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$2,600
AUTO	336	ELECTRICAL TRANSPORTATION	$3,782
	336A	ELECTRICAL TRANSPORTATION	$1,891
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$1,891
	337	RELAY TRANSPORTATION	$2,069
	338	CONTROL WIRING TRANSPORTATION	$478
		TOTAL AUTO	$6,329
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 02/08/2007, Escalation Date: 02/08/2007
This is the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$2,000
	353	SUBSTA . DESIGN (ENG'RG.)	$200
	354	RELAY DESIGN	$6,577
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$520
	361A	FOUNDATIONS SUPERVISION	$520
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$11,977
	363	CONTROL WIRING SUPERVISION	$1,531
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$22,804
OPS	369	ENGR & DRAFTING	$11,000
	370	ENGR & DRAFTING	$25,000
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$36,000
MISC	380	GUARD SERVICE	$3,364
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,364
GAC	391	G.A.C. & CONST ADMIN	$42,515
	391A	G.A.C. ELECTRICAL	$38,713
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$3,803
		TOTAL GAC	$42,515
		SUBTOTAL PROJECT	$706,818
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$706,818
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$706,818
	901	SALVAGE	$0
	902	REMOVAL	$32,780
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$739,598

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$1,600,000
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$1,835,000
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$87,025
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$800,000
	227	PERMITTING	$86,025
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,443,050
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$80,000

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,470,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,213,050
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,213,050
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,213,050
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,213,050

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Segment 1, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000	Manual
	256	CONCRETE POLES	$1,000,000	Manual
	257	WOOD POLES	$0	Sum
	258	CONDUCTOR	$1,300,000	Manual
	259	INSULATORS	$300,000	Manual
	260	STORES MATERIAL	$1,250,000	Manual
		TOTAL MATERIAL AND SUPPLIES	$7,250,000	Computed
MTL LD	249	MATERIAL LOADING	$1,015,000	Computed
		TOTAL LOADING	$1,015,000	Computed
LBR	240	CONSTRUCTION LABOR	$0	Manual
	242	Telecom / Div. Crew Labor	$0	Sum
		TOTAL LABOR	$0	Computed
CNT	235	FOUNDATIONS	$2,000,000	Manual
	239	CNTR CONST.LABOR	$4,600,000	Manual
	244	MISC/RESTORATION	$0	Sum
		TOTAL CONTRACTS	$6,600,000	Computed
AUTO	241	EQUIPMENT	$0	Manual
	246	EQUIPMENT RENTAL	$0	Manual
	247	DIV.CREW VEHICLE	$0	Sum
		TOTAL AUTO	$0	Computed
LAND	117	PROPERTY APPRAISALS	$0	Sum
	118	CONDEMNATION LAND	$0	Manual
	119	CONDEMNATION LEGAL	$0	Sum
	120	FACILITY EASEMENT DOLLARS	$1,600,000	Manual
	121	ROUTE SELECTION	$10,000	Manual
	122	OPEN HOUSE	$0	Sum
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000	Manual
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000	Manual
	222	CERTIFIED SURVEY	$0	Sum
	223	TREE EASEMENT DOLLARS	$0	Sum
	224	PEF ACQUIRE TREE EASEMENT	$0	Sum
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0	Sum
		TOTAL LAND	$1,835,000	Computed
CLG	232	ROADS	$200,000	Manual
	233	HERBICIDE TREATMENT	$0	Manual
	234	MATTING	$0	Sum
	236	CONTRACT CLEARING	$400,000	Manual
		TOTAL CLEARING	$600,000	Computed
ENG &	003	TRANS MITIGATION	$0	Sum
SUPV	005	IN-HOUSE LEGAL	$80,000	Manual
	204	ENVIRON./LICENSE	$87,025	Computed
	208	PROJECT MANAGEMENT	$0	Sum
	209	TRANS. DESIGN	$800,000	Manual
	227	PERMITTING	$86,025	Computed
	230	FLD SUPV FOUND	$100,000	Manual
	231	FLD SUPV CLEAR	$40,000	Manual
	238	FLD SUPV OH	$250,000	Manual
		TOTAL ENGINEERING AND SUPERVISION	$1,443,050	Computed
OPS	078	DANGER TREE SURVEY	$0	Sum
	203	ENGINEERING	$950,000	Manual
	213	ENVIRONMENTAL	$0	Manual
	214	SOIL BORINGS	$120,000	Manual
	215	ENG. SURVEY	$80,000	Manual
	216	CONST. SURVEY	$120,000	Manual

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Segment 1, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

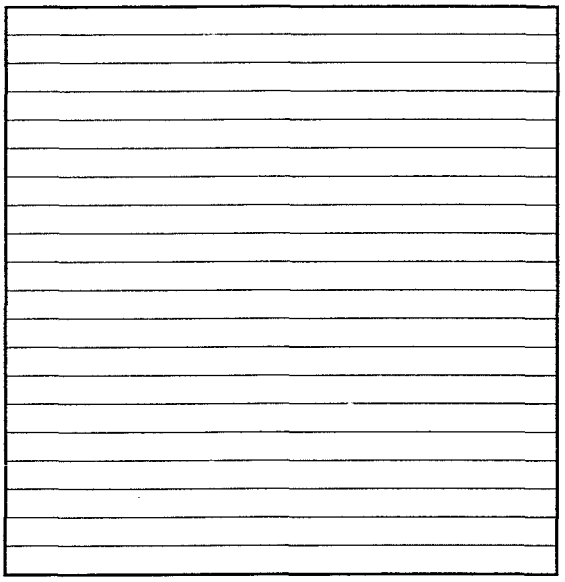
	217	AERIAL PHOTO	$0	Sum
	218	LEGAL	$200,000	Manual
	219	RELOCATIONS	$0	Sum
		TOTAL ENGINEERING SERVICES	$1,470,000	Computed
MISC	144	GUARD SERVICE	$0	Sum
	251	UTILITIES/RENT	$0	Manual
	254	MISC ENVIRONMENTAL	$0	Sum
		TOTAL MISCELLANEOUS	$0	Computed
GAC	291	GAC + C ADMIN	$2,000,000	Manual
		SUBTOTAL SEGMENT	$22,213,050	Computed
AFC	290	ALLOW. FOR FUNDS	$0	Manual
		TOTAL SEGMENT DESIGN	$22,213,050	Computed
AMT BILL	148	REIMBURSEMENT/CIAC	$0	Sum
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,213,050	Computed
	901	SALVAGE	$0	Sum
	902	REMOVAL	$0	Computed
	902A	REMOVAL LABOR	$0	Sum
	902B	REMOVAL OVERHEAD	$0	Computed
	950	RETIREMENT REIMBURSEMENT	$0	Sum
		TOTAL SEGMENT NET	$22,213,050	Computed

not budgeted @ this time, 9/15/03
not budgeted at this time, 9/15/03,
per input from Beth Raffo, 9/11/03

per input from Beth Raffo, 9/11/03

estimate,9/15/03, will be monitored

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Segment 1, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.



Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$1,600,000
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$1,835,000
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$87,130
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$800,000
	227	PERMITTING	$86,130
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,443,260
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$80,000

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 11, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$21,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,491,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,234,260
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,234,260
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,234,260
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,234,260

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$1,600,000
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$1,835,000
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$86,730
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$800,000
	227	PERMITTING	$85,730
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,442,460
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 12, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$21,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,411,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,153,460
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,153,460
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,153,460
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,153,460

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 13, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$1,600,000
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$1,835,000
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$86,730
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$400,000
	227	PERMITTING	$85,730
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,042,460
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$21,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,411,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$21,753,460
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$21,753,460
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$21,753,460
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$21,753,460

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$1,600,000
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$1,835,000
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$86,730
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$300,000
	227	PERMITTING	$85,730
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$942,460
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 14, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$21,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,411,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$21,653,460
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$21,653,460
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$21,653,460
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$21,653,460

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$36,450
	118	CONDEMNATION LAND	$388,800
	119	CONDEMNATION LEGAL	$210,000
	120	FACILITY EASEMENT DOLLARS	$1,517,388
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$140,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$60,750
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$2,378,388
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$86,730
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$300,000
	227	PERMITTING	$85,730
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$942,460
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 15, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$21,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,411,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,196,848
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,196,848
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,196,848
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,196,848

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$2,300,000
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$2,300,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$100,000
		TOTAL CONTRACTS	$2,100,000
AUTO	241	EQUIPMENT	$1,115,000
	246	EQUIPMENT RENTAL	$1,115,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$2,230,000
LAND	117	PROPERTY APPRAISALS	$36,450
	118	CONDEMNATION LAND	$388,800
	119	CONDEMNATION LEGAL	$210,000
	120	FACILITY EASEMENT DOLLARS	$1,517,388
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$140,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$60,750
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$2,388,388
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$88,635
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$300,000
	227	PERMITTING	$87,635
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,196,270
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 16, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$22,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$50,000
		TOTAL ENGINEERING SERVICES	$1,512,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,591,658
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,591,658
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,591,658
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,591,658

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 17, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$2,300,000
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$2,300,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$100,000
		TOTAL CONTRACTS	$2,100,000
AUTO	241	EQUIPMENT	$1,115,000
	246	EQUIPMENT RENTAL	$1,115,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$2,230,000
LAND	117	PROPERTY APPRAISALS	$36,450
	118	CONDEMNATION LAND	$388,800
	119	CONDEMNATION LEGAL	$210,000
	120	FACILITY EASEMENT DOLLARS	$1,517,388
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$140,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$60,750
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$2,388,388
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$89,135
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$300,000
	227	PERMITTING	$88,135
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,197,270
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,050,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$22,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$50,000
		TOTAL ENGINEERING SERVICES	$1,612,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,692,658
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,692,658
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,692,658
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,692,658

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Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$2,300,000
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$2,300,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$100,000
		TOTAL CONTRACTS	$2,100,000
AUTO	241	EQUIPMENT	$1,115,000
	246	EQUIPMENT RENTAL	$1,115,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$2,230,000
LAND	117	PROPERTY APPRAISALS	$34,200
	118	CONDEMNATION LAND	-$152,000
	119	CONDEMNATION LEGAL	$210,000
	120	FACILITY EASEMENT DOLLARS	$2,451,505
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$141,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$43,635
	222	CERTIFIED SURVEY	$57,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$2,187
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$27,000
		TOTAL LAND	$3,230,189
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$92,242
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$300,000
	227	PERMITTING	$91,242
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,208,484
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,911,412
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 18, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$50,000
		TOTAL ENGINEERING SERVICES	$2,233,412
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$24,167,085
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$24,167,085
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$24,167,085
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$24,167,085

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/22/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$2,300,000
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$2,300,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$100,000
		TOTAL CONTRACTS	$2,100,000
AUTO	241	EQUIPMENT	$1,115,000
	246	EQUIPMENT RENTAL	$1,115,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$2,230,000
LAND	117	PROPERTY APPRAISALS	$34,200
	118	CONDEMNATION LAND	$152,000
	119	CONDEMNATION LEGAL	$210,000
	120	FACILITY EASEMENT DOLLARS	$2,451,505
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$141,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$43,635
	222	CERTIFIED SURVEY	$57,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$2,187
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$27,000
		TOTAL LAND	$3,230,189
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$92,242
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$200,000
	227	PERMITTING	$91,242
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,108,484
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,791,412
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 19, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/22/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$22,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$50,000
		TOTAL ENGINEERING SERVICES	$2,233,412
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$24,067,085
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$24,067,085
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$24,067,085
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$24,067,085

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 20, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 10/30/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$4,507,000
	256	CONCRETE POLES	$0
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,190,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$808,000
		TOTAL MATERIAL AND SUPPLIES	$6,805,000
MTL LD	249	MATERIAL LOADING	$952,700
		TOTAL LOADING	$952,700
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$1,472,653
	239	CNTR CONST.LABOR	$2,718,000
	244	MISC/RESTORATION	$100,000
		TOTAL CONTRACTS	$4,290,653
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$330,000
	120	FACILITY EASEMENT DOLLARS	$2,429,476
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$3,643,112
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$77,734
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$200,000
	227	PERMITTING	$75,484
	230	FLD SUPV FOUND	$50,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$95,000
		TOTAL ENGINEERING AND SUPERVISION	$873,218
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,791,412
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 20, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 10/30/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$22,000
	218	LEGAL	$200,000
	219	RELOCATIONS	$50,000
		TOTAL ENGINEERING SERVICES	$2,233,412
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$21,548,095
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$21,548,095
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$21,548,095
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$21,548,095

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 21, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 10/30/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$0
	256	CONCRETE POLES	$0
	257	WOOD POLES	$0
	258	CONDUCTOR	$0
	259	INSULATORS	$0
	260	STORES MATERIAL	$0
		TOTAL MATERIAL AND SUPPLIES	$0
MTL LD	249	MATERIAL LOADING	$0
		TOTAL LOADING	$0
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$0
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$0
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$0
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$0
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$0
		TOTAL ENGINEERING AND SUPERVISION	$0
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$0
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$0
		SUBTOTAL SEGMENT	$0
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$0
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$0
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$6,220,000
	256	CONCRETE POLES	$17,719
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,298,626
	259	INSULATORS	$332,074
	260	STORES MATERIAL	$1,743,660
		TOTAL MATERIAL AND SUPPLIES	$9,612,079
MTL LD	249	MATERIAL LOADING	$1,345,691
		TOTAL LOADING	$1,345,691
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$1,600,000
	239	CNTR CONST.LABOR	$3,000,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$4,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,429,476
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$3,613,112
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$95,926
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$93,676
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,024,603
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,900,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 22, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,172,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$2,742,672
		SUBTOTAL SEGMENT	$25,985,657
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$25,985,657
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$25,985,657
	901	SALVAGE	($17,067)
	902	REMOVAL	$169,006
	902A	REMOVAL LABOR	$82,141
	902B	REMOVAL OVERHEAD	$86,864
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$26,137,596

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$6,220,000
	256	CONCRETE POLES	$17,645
	257	WOOD POLES	$0
	258	CONDUCTOR	$8,167,121
	259	INSULATORS	$332,024
	260	STORES MATERIAL	$1,752,837
		TOTAL MATERIAL AND SUPPLIES	$16,489,627
MTL LD	249	MATERIAL LOADING	$2,308,548
		TOTAL LOADING	$2,308,548
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$1,600,000
	239	CNTR CONST.LABOR	$3,000,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$4,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,429,476
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$3,613,112
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$135,128
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$132,878
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,103,007
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,900,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 23, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,172,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,677,092
		SUBTOTAL SEGMENT	$34,838,885
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$34,838,885
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$34,838,885
	901	SALVAGE	($16,996)
	902	REMOVAL	$168,304
	902A	REMOVAL LABOR	$81,800
	902B	REMOVAL OVERHEAD	$86,504
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$34,990,193

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 24, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$9,500,000
	256	CONCRETE POLES	$17,572
	257	WOOD POLES	$0
	258	CONDUCTOR	$906,545
	259	INSULATORS	$330,645
	260	STORES MATERIAL	$1,747,431
		TOTAL MATERIAL AND SUPPLIES	$12,502,192
MTL LD	249	MATERIAL LOADING	$1,750,307
		TOTAL LOADING	$1,750,307
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$1,600,000
	239	CNTR CONST.LABOR	$3,000,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$4,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$112,400
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$110,150
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,057,550
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,900,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 24, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,172,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,438,660
		SUBTOTAL SEGMENT	$32,579,845
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$32,579,845
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$32,579,845
	901	SALVAGE	($16,925)
	902	REMOVAL	$167,605
	902A	REMOVAL LABOR	$81,460
	902B	REMOVAL OVERHEAD	$86,144
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$32,730,524

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 25, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$9,500,000
	256	CONCRETE POLES	$17,224
	257	WOOD POLES	$0
	258	CONDUCTOR	$919,285
	259	INSULATORS	$326,235
	260	STORES MATERIAL	$1,839,937
		TOTAL MATERIAL AND SUPPLIES	$12,602,681
MTL LD	249	MATERIAL LOADING	$1,764,375
		TOTAL LOADING	$1,764,375
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$1,600,000
	239	CNTR CONST.LABOR	$3,000,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$4,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$112,973
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$110,723
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,058,696
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$1,900,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 25, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/01/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,172,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,452,313
		SUBTOTAL SEGMENT	$32,709,200
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$32,709,200
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$32,709,200
	901	SALVAGE	($18,776)
	902	REMOVAL	$175,276
	902A	REMOVAL LABOR	$85,189
	902B	REMOVAL OVERHEAD	$90,087
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$32,865,700

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 26, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/21/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$9,500,000
	256	CONCRETE POLES	$17,224
	257	WOOD POLES	$0
	258	CONDUCTOR	$919,285
	259	INSULATORS	$326,576
	260	STORES MATERIAL	$1,839,950
		TOTAL MATERIAL AND SUPPLIES	$12,603,035
MTL LD	249	MATERIAL LOADING	$1,764,425
		TOTAL LOADING	$1,764,425
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$1,600,000
	239	CNTR CONST.LABOR	$3,000,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$4,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$114,550
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$112,300
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,061,850
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,489,903
		SUBTOTAL SEGMENT	$33,065,348
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$33,065,348
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$33,065,348
	901	SALVAGE	($18,776)
	902	REMOVAL	$175,276
	902A	REMOVAL LABOR	$85,189
	902B	REMOVAL OVERHEAD	$90,087
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$33,221,847

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 27, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/21/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$9,500,000
	256	CONCRETE POLES	$17,224
	257	WOOD POLES	$0
	258	CONDUCTOR	$919,285
	259	INSULATORS	$326,576
	260	STORES MATERIAL	$1,814,189
		TOTAL MATERIAL AND SUPPLIES	$12,577,274
MTL LD	249	MATERIAL LOADING	$1,760,818
		TOTAL LOADING	$1,760,818
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$1,600,000
	239	CNTR CONST.LABOR	$3,000,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$4,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$300,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$150,000
	236	CONTRACT CLEARING	$300,000
		TOTAL CLEARING	$750,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$114,403
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$112,153
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,061,556
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 27, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/21/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,486,403
		SUBTOTAL SEGMENT	$33,032,187
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$33,032,187
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$33,032,187
	901	SALVAGE	($18,776)
	902	REMOVAL	$175,276
	902A	REMOVAL LABOR	$85,189
	902B	REMOVAL OVERHEAD	$90,087
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$33,188,686

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 28, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/21/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$10,500,000
	256	CONCRETE POLES	$17,189
	257	WOOD POLES	$0
	258	CONDUCTOR	$917,374
	259	INSULATORS	$325,897
	260	STORES MATERIAL	$1,810,417
		TOTAL MATERIAL AND SUPPLIES	$13,570,876
MTL LD	249	MATERIAL LOADING	$1,899,923
		TOTAL LOADING	$1,899,923
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$5,500,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$7,530,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$500,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$300,000
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$1,200,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$136,966
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$132,966
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,104,933
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 28, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/21/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$4,024,020
		SUBTOTAL SEGMENT	$38,125,888
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$38,125,888
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$38,125,888
	901	SALVAGE	($18,737)
	902	REMOVAL	$174,911
	902A	REMOVAL LABOR	$85,012
	902B	REMOVAL OVERHEAD	$89,900
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$38,282,062

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 29, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/01/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$10,500,000
	256	CONCRETE POLES	$17,046
	257	WOOD POLES	$0
	258	CONDUCTOR	$909,768
	259	INSULATORS	$323,195
	260	STORES MATERIAL	$1,795,388
		TOTAL MATERIAL AND SUPPLIES	$13,545,398
MTL LD	249	MATERIAL LOADING	$1,896,356
		TOTAL LOADING	$1,896,356
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$5,500,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$7,530,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$800,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$300,000
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$1,500,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$138,321
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$250,000
	227	PERMITTING	$132,821
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,106,143
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 29, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/01/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$4,056,136
		SUBTOTAL SEGMENT	$38,430,168
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$38,430,168
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$38,430,168
	901	SALVAGE	($18,582)
	902	REMOVAL	$173,461
	902A	REMOVAL LABOR	$84,307
	902B	REMOVAL OVERHEAD	$89,155
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$38,585,047

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 30, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/03/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$17,011
	257	WOOD POLES	$0
	258	CONDUCTOR	$914,685
	259	INSULATORS	$322,849
	260	STORES MATERIAL	$1,786,033
		TOTAL MATERIAL AND SUPPLIES	$15,040,577
MTL LD	249	MATERIAL LOADING	$2,105,681
		TOTAL LOADING	$2,105,681
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$5,500,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$7,530,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$800,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$300,000
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$1,500,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$146,844
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$269,143
	227	PERMITTING	$141,344
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,142,331
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$4,261,537
		SUBTOTAL SEGMENT	$40,376,262
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$40,376,262
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$40,376,262
	901	SALVAGE	($18,543)
	902	REMOVAL	$173,101
	902A	REMOVAL LABOR	$84,132
	902B	REMOVAL OVERHEAD	$88,969
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$40,530,819

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 31, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/03/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$17,011
	257	WOOD POLES	$0
	258	CONDUCTOR	$914,685
	259	INSULATORS	$322,849
	260	STORES MATERIAL	$1,786,105
		TOTAL MATERIAL AND SUPPLIES	$15,040,649
MTL LD	249	MATERIAL LOADING	$2,105,691
		TOTAL LOADING	$2,105,691
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$5,500,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$7,530,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$800,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$300,000
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$1,500,000
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$146,844
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$141,344
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,039,488
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 31, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/03/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$4,249,412
		SUBTOTAL SEGMENT	$40,261,377
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$40,261,377
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$40,261,377
	901	SALVAGE	($18,543)
	902	REMOVAL	$173,101
	902A	REMOVAL LABOR	$84,132
	902B	REMOVAL OVERHEAD	$88,969
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$40,415,934

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 32, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/03/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$17,011
	257	WOOD POLES	$0
	258	CONDUCTOR	$914,687
	259	INSULATORS	$322,849
	260	STORES MATERIAL	$1,786,158
		TOTAL MATERIAL AND SUPPLIES	$15,040,705
MTL LD	249	MATERIAL LOADING	$2,105,699
		TOTAL LOADING	$2,105,699
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$50,000
		TOTAL LABOR	$50,000
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$5,500,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$7,530,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$3,538,361
	233	HERBICIDE TREATMENT	$152,575
	234	MATTING	$0
	236	CONTRACT CLEARING	$607,650
		TOTAL CLEARING	$4,298,586
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$160,837
	208	PROJECT MANAGEMENT	$5,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$143,146
	230	FLD SUPV FOUND	$80,000
	231	FLD SUPV CLEAR	$20,000
	238	FLD SUPV OH	$150,000
		TOTAL ENGINEERING AND SUPERVISION	$1,055,283
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 32, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/03/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$2,487,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$4,581,516
		SUBTOTAL SEGMENT	$43,407,925
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$43,407,925
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$43,407,925
	901	SALVAGE	($18,543)
	902	REMOVAL	$173,101
	902A	REMOVAL LABOR	$84,132
	902B	REMOVAL OVERHEAD	$88,969
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$43,562,482

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 33, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/15/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$17,011
	257	WOOD POLES	$0
	258	CONDUCTOR	$914,687
	259	INSULATORS	$322,849
	260	STORES MATERIAL	$1,786,781
		TOTAL MATERIAL AND SUPPLIES	$15,041,328
MTL LD	249	MATERIAL LOADING	$2,105,786
		TOTAL LOADING	$2,105,786
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$4,183,000
	239	CNTR CONST.LABOR	$9,635,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$13,848,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$3,538,361
	233	HERBICIDE TREATMENT	$152,575
	234	MATTING	$0
	236	CONTRACT CLEARING	$607,650
		TOTAL CLEARING	$4,298,586
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$196,256
	208	PROJECT MANAGEMENT	$15,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$178,564
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,276,120
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 33, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/15/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$475,000
		TOTAL ENGINEERING SERVICES	$2,962,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$5,426,933
		SUBTOTAL SEGMENT	$51,417,889
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$51,417,889
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$51,417,889
	901	SALVAGE	($18,543)
	902	REMOVAL	$173,101
	902A	REMOVAL LABOR	$84,132
	902B	REMOVAL OVERHEAD	$88,969
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$51,572,446

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 34, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/15/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$16,975
	257	WOOD POLES	$0
	258	CONDUCTOR	$912,738
	259	INSULATORS	$322,178
	260	STORES MATERIAL	$1,783,069
		TOTAL MATERIAL AND SUPPLIES	$15,034,960
MTL LD	249	MATERIAL LOADING	$983,733
		TOTAL LOADING	$983,733
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$4,183,000
	239	CNTR CONST.LABOR	$9,635,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$13,848,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$3,538,361
	233	HERBICIDE TREATMENT	$152,575
	234	MATTING	$0
	236	CONTRACT CLEARING	$607,650
		TOTAL CLEARING	$4,298,586
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$190,614
	208	PROJECT MANAGEMENT	$15,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$172,922
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,264,836
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 34, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 08/15/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$475,000
		TOTAL ENGINEERING SERVICES	$2,962,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,780,073
		SUBTOTAL SEGMENT	$48,631,323
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$48,631,323
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$48,631,323
	901	SALVAGE	($18,505)
	902	REMOVAL	$172,741
	902A	REMOVAL LABOR	$83,957
	902B	REMOVAL OVERHEAD	$88,784
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$48,785,559

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 35, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$9,939
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,562,645
	259	INSULATORS	$326,632
	260	STORES MATERIAL	$1,806,204
		TOTAL MATERIAL AND SUPPLIES	$15,705,420
MTL LD	249	MATERIAL LOADING	$984,499
		TOTAL LOADING	$984,499
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$8,218,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$13,848,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$173,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$60,000
	222	CERTIFIED SURVEY	$312,000
	223	TREE EASEMENT DOLLARS	$111,662
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$25,000
		TOTAL LAND	$6,183,636
CLG	232	ROADS	$3,538,361
	233	HERBICIDE TREATMENT	$152,575
	234	MATTING	$0
	236	CONTRACT CLEARING	$607,650
		TOTAL CLEARING	$4,298,586
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$193,970
	208	PROJECT MANAGEMENT	$15,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$176,278
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,271,548
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$475,000
		TOTAL ENGINEERING SERVICES	$2,962,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,780,817
		SUBTOTAL SEGMENT	$49,310,006
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$49,310,006
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$49,310,006
	901	SALVAGE	($18,582)
	902	REMOVAL	$173,461
	902A	REMOVAL LABOR	$84,307
	902B	REMOVAL OVERHEAD	$89,155
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$49,464,885

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 36, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,845
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,562,646
	259	INSULATORS	$326,632
	260	STORES MATERIAL	$1,806,150
		TOTAL MATERIAL AND SUPPLIES	$15,706,272
MTL LD	249	MATERIAL LOADING	$984,499
		TOTAL LOADING	$984,499
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$8,218,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$13,848,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$176,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$6,007,874
CLG	232	ROADS	$3,538,361
	233	HERBICIDE TREATMENT	$152,575
	234	MATTING	$0
	236	CONTRACT CLEARING	$607,650
		TOTAL CLEARING	$4,298,586
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$193,974
	208	PROJECT MANAGEMENT	$15,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$176,282
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,271,557
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 36, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$475,000
		TOTAL ENGINEERING SERVICES	$2,962,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,780,816
		SUBTOTAL SEGMENT	$49,135,104
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$49,135,104
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$49,135,104
	901	SALVAGE	($18,582)
	902	REMOVAL	$173,461
	902A	REMOVAL LABOR	$84,307
	902B	REMOVAL OVERHEAD	$89,155
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$49,289,983

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 37, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,822
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,561,370
	259	INSULATORS	$325,953
	260	STORES MATERIAL	$802,085
		TOTAL MATERIAL AND SUPPLIES	$14,700,231
MTL LD	249	MATERIAL LOADING	$887,810
		TOTAL LOADING	$887,810
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$8,218,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$13,848,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$176,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$6,007,874
CLG	232	ROADS	$3,538,361
	233	HERBICIDE TREATMENT	$152,575
	234	MATTING	$0
	236	CONTRACT CLEARING	$607,650
		TOTAL CLEARING	$4,298,586
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$188,461
	208	PROJECT MANAGEMENT	$15,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$170,769
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,260,529
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 37, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$475,000
		TOTAL ENGINEERING SERVICES	$2,962,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,686,983
		SUBTOTAL SEGMENT	$47,927,513
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$47,927,513
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$47,927,513
	901	SALVAGE	($18,543)
	902	REMOVAL	$173,101
	902A	REMOVAL LABOR	$84,132
	902B	REMOVAL OVERHEAD	$88,969
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$48,082,070

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 38, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,822
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,561,393
	259	INSULATORS	$325,953
	260	STORES MATERIAL	$772,648
		TOTAL MATERIAL AND SUPPLIES	$14,670,817
MTL LD	249	MATERIAL LOADING	$885,055
		TOTAL LOADING	$885,055
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$8,218,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$13,848,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$195,000
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$5,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$176,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$6,007,874
CLG	232	ROADS	$3,291,791
	233	HERBICIDE TREATMENT	$164,950
	234	MATTING	$0
	236	CONTRACT CLEARING	$808,663
		TOTAL CLEARING	$4,265,404
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$188,134
	208	PROJECT MANAGEMENT	$15,000
	209	TRANS. DESIGN	$166,300
	227	PERMITTING	$171,675
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,261,109
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,215,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 38, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/15/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$475,000
		TOTAL ENGINEERING SERVICES	$2,962,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,684,310
		SUBTOTAL SEGMENT	$47,860,069
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$47,860,069
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$47,860,069
	901	SALVAGE	($18,543)
	902	REMOVAL	$173,101
	902A	REMOVAL LABOR	$84,132
	902B	REMOVAL OVERHEAD	$88,969
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$48,014,626

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 39, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,777
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,558,918
	259	INSULATORS	$294,859
	260	STORES MATERIAL	$818,210
		TOTAL MATERIAL AND SUPPLIES	$14,682,764
MTL LD	249	MATERIAL LOADING	$885,234
		TOTAL LOADING	$885,234
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$4,320,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$9,950,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$235,000
	118	CONDEMNATION LAND	$4,295,000
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$176,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$7,342,874
CLG	232	ROADS	$3,291,791
	233	HERBICIDE TREATMENT	$164,950
	234	MATTING	$0
	236	CONTRACT CLEARING	$808,663
		TOTAL CLEARING	$4,265,404
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$170,185
	208	PROJECT MANAGEMENT	$120,000
	209	TRANS. DESIGN	$215,000
	227	PERMITTING	$448,542
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,673,726
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,500,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$486,000
		TOTAL ENGINEERING SERVICES	$3,258,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,684,484
		SUBTOTAL SEGMENT	$46,017,987
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$46,017,987
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$46,017,987
	901	SALVAGE	($18,731)
	902	REMOVAL	$172,382
	902A	REMOVAL LABOR	$83,782
	902B	REMOVAL OVERHEAD	$88,600
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$46,171,637

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 40, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,777
	257	WOOD POLES	$0
	258	CONDUCTOR	$2,010,409
	259	INSULATORS	$291,245
	260	STORES MATERIAL	$688,998
		TOTAL MATERIAL AND SUPPLIES	$15,001,430
MTL LD	249	MATERIAL LOADING	$935,921
		TOTAL LOADING	$935,921
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$4,320,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$9,950,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$306,000
	118	CONDEMNATION LAND	$4,295,000
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$105,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$7,342,874
CLG	232	ROADS	$3,291,791
	233	HERBICIDE TREATMENT	$164,950
	234	MATTING	$0
	236	CONTRACT CLEARING	$808,663
		TOTAL CLEARING	$4,265,404
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$172,031
	208	PROJECT MANAGEMENT	$120,000
	209	TRANS. DESIGN	$215,000
	227	PERMITTING	$139,605
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,366,637
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,500,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 40, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$486,000
		TOTAL ENGINEERING SERVICES	$3,258,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,733,673
		SUBTOTAL SEGMENT	$46,129,439
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$46,129,439
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$46,129,439
	901	SALVAGE	($18,731)
	902	REMOVAL	$172,382
	902A	REMOVAL LABOR	$83,782
	902B	REMOVAL OVERHEAD	$88,600
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$46,283,089

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 41, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,777
	257	WOOD POLES	$0
	258	CONDUCTOR	$2,195,372
	259	INSULATORS	$291,245
	260	STORES MATERIAL	$696,423
		TOTAL MATERIAL AND SUPPLIES	$15,193,818
MTL LD	249	MATERIAL LOADING	$962,236
		TOTAL LOADING	$962,236
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$4,320,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$9,950,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$306,000
	118	CONDEMNATION LAND	$4,295,000
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$105,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$7,342,874
CLG	232	ROADS	$3,291,791
	233	HERBICIDE TREATMENT	$164,950
	234	MATTING	$0
	236	CONTRACT CLEARING	$808,663
		TOTAL CLEARING	$4,265,404
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$173,125
	208	PROJECT MANAGEMENT	$120,000
	209	TRANS. DESIGN	$215,000
	227	PERMITTING	$140,677
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,368,802
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,500,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 41, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$486,000
		TOTAL ENGINEERING SERVICES	$3,258,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,759,211
		SUBTOTAL SEGMENT	$46,375,845
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$46,375,845
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$46,375,845
	901	SALVAGE	($16,340)
	902	REMOVAL	$172,382
	902A	REMOVAL LABOR	$83,782
	902B	REMOVAL OVERHEAD	$88,600
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$46,531,886

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 42, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,777
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,955,943
	259	INSULATORS	$291,581
	260	STORES MATERIAL	$702,018
		TOTAL MATERIAL AND SUPPLIES	$14,960,318
MTL LD	249	MATERIAL LOADING	$929,257
		TOTAL LOADING	$929,257
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$4,450,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$10,080,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$306,000
	118	CONDEMNATION LAND	$4,295,000
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$105,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$7,342,874
CLG	232	ROADS	$3,291,791
	233	HERBICIDE TREATMENT	$164,950
	234	MATTING	$0
	236	CONTRACT CLEARING	$808,663
		TOTAL CLEARING	$4,265,404
ENG&SUPV	003	TRANS MITIGATION	$250,000
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$172,442
	208	PROJECT MANAGEMENT	$120,000
	209	TRANS. DESIGN	$215,000
	227	PERMITTING	$139,334
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,366,776
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,500,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 42, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$200,000
	219	RELOCATIONS	$486,000
		TOTAL ENGINEERING SERVICES	$3,258,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,727,206
		SUBTOTAL SEGMENT	$46,205,336
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$46,205,336
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$46,205,336
	901	SALVAGE	($16,340)
	902	REMOVAL	$182,619
	902A	REMOVAL LABOR	$88,758
	902B	REMOVAL OVERHEAD	$93,861
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$46,371,614

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 43, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is the Current Estimate Version.

MTL	255	STEEL POLES	$12,000,000
	256	CONCRETE POLES	$10,777
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,955,972
	259	INSULATORS	$291,592
	260	STORES MATERIAL	$702,907
		TOTAL MATERIAL AND SUPPLIES	$14,961,249
MTL LD	249	MATERIAL LOADING	$929,311
		TOTAL LOADING	$929,311
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$200,000
		TOTAL LABOR	$200,000
CNT	235	FOUNDATIONS	$5,600,000
	239	CNTR CONST.LABOR	$4,450,000
	244	MISC/RESTORATION	$30,000
		TOTAL CONTRACTS	$10,080,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$306,000
	118	CONDEMNATION LAND	$4,295,000
	119	CONDEMNATION LEGAL	$300,000
	120	FACILITY EASEMENT DOLLARS	$2,000,000
	121	ROUTE SELECTION	$9,900
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$208,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$87,000
	222	CERTIFIED SURVEY	$105,000
	223	TREE EASEMENT DOLLARS	$21,000
	224	PEF ACQUIRE TREE EASEMENT	$6,974
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$4,000
		TOTAL LAND	$7,342,874
CLG	232	ROADS	$3,291,791
	233	HERBICIDE TREATMENT	$164,950
	234	MATTING	$0
	236	CONTRACT CLEARING	$808,663
		TOTAL CLEARING	$4,265,404
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$431,778
	208	PROJECT MANAGEMENT	$120,000
	209	TRANS. DESIGN	$215,000
	227	PERMITTING	$139,336
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,296,114
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$2,500,000
	213	ENVIRONMENTAL	$50,000
	214	SOIL BORINGS	$0
	215	ENG. SURVEY	$0

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 43, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 11/14/2006
This is the Current Estimate Version.

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$22,500
	218	LEGAL	$280,000
	219	RELOCATIONS	$486,000
		TOTAL ENGINEERING SERVICES	$3,338,500
MISC	144	GUARD SERVICE	$60,000
	251	UTILITIES/RENT	$15,000
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$75,000
GAC	291	GAC + C ADMIN	$3,727,259
		SUBTOTAL SEGMENT	$46,215,711
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$46,215,711
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$46,215,711
	901	SALVAGE	($16,340)
	902	REMOVAL	$182,619
	902A	REMOVAL LABOR	$88,758
	902B	REMOVAL OVERHEAD	$93,861
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$46,381,989

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 1, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 05/09/2007
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$85,000
	256	CONCRETE POLES	$0
	257	WOOD POLES	$0
	258	CONDUCTOR	$10,000
	259	INSULATORS	$6,000
	260	STORES MATERIAL	$10,000
		TOTAL MATERIAL AND SUPPLIES	$111,000
MTL LD	249	MATERIAL LOADING	$15,540
		TOTAL LOADING	$15,540
LBR	240	CONSTRUCTION LABOR	$40,000
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$40,000
CNT	235	FOUNDATIONS	$12,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$12,000
AUTO	241	EQUIPMENT	$30,000
	246	EQUIPMENT RENTAL	$10,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$40,000
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$1,159
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$11,592
	227	PERMITTING	$1,159
	230	FLD SUPV FOUND	$0
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$7,400
		TOTAL ENGINEERING AND SUPERVISION	$21,310
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$5,000
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$0
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$5,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$900
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$900
GAC	291	GAC + C ADMIN	$28,999
		SUBTOTAL SEGMENT	$274,749
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$274,749
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$274,749
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$274,749

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 2, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/30/2007
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$140,000
	256	CONCRETE POLES	$10,339
	257	WOOD POLES	$0
	258	CONDUCTOR	$10,000
	259	INSULATORS	$10,000
	260	STORES MATERIAL	$25,000
		TOTAL MATERIAL AND SUPPLIES	$195,339
MTL LD	249	MATERIAL LOADING	$27,347
		TOTAL LOADING	$27,347
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$140,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$200,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$30,000
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$25,900
		TOTAL ENGINEERING AND SUPERVISION	$61,900
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 2, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/30/2007
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$58,597
		SUBTOTAL SEGMENT	$555,183
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$555,183
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$555,183
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$555,183

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 3, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 12/12/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$200,000
	256	CONCRETE POLES	$10,168
	257	WOOD POLES	$0
	258	CONDUCTOR	$10,000
	259	INSULATORS	$10,000
	260	STORES MATERIAL	$25,000
		TOTAL MATERIAL AND SUPPLIES	$255,168
MTL LD	249	MATERIAL LOADING	$35,724
		TOTAL LOADING	$35,724
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$140,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$200,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$38,000
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$25,900
		TOTAL ENGINEERING AND SUPERVISION	$69,900
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$67,589
		SUBTOTAL SEGMENT	$640,381
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$640,381
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$640,381
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$640,381

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 4, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$156,296
	256	CONCRETE POLES	$10,765
	257	WOOD POLES	$0
	258	CONDUCTOR	$6,566
	259	INSULATORS	$10,799
	260	STORES MATERIAL	$32,091
		TOTAL MATERIAL AND SUPPLIES	$216,517
MTL LD	249	MATERIAL LOADING	$30,312
		TOTAL LOADING	$30,312
LBR	240	CONSTRUCTION LABOR	$62,104
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$62,104
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$60,000
AUTO	241	EQUIPMENT	$46,578
	246	EQUIPMENT RENTAL	$50,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$96,578
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$24,820
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$11,489
		TOTAL ENGINEERING AND SUPERVISION	$42,309
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 4, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$1,397
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,397
GAC	291	GAC + C ADMIN	$61,504
		SUBTOTAL SEGMENT	$582,722
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$582,722
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$582,722
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$582,722

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$155,323
	256	CONCRETE POLES	$10,698
	257	WOOD POLES	$0
	258	CONDUCTOR	$6,529
	259	INSULATORS	$10,652
	260	STORES MATERIAL	$27,200
		TOTAL MATERIAL AND SUPPLIES	$210,402
MTL LD	249	MATERIAL LOADING	$29,456
		TOTAL LOADING	$29,456
LBR	240	CONSTRUCTION LABOR	$62,660
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$62,660
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$0
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$60,000
AUTO	241	EQUIPMENT	$46,995
	246	EQUIPMENT RENTAL	$50,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$96,995
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$24,526
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$11,592
		TOTAL ENGINEERING AND SUPERVISION	$42,118
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$1,410
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,410
GAC	291	GAC + C ADMIN	$60,775
		SUBTOTAL SEGMENT	$575,816
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$575,816
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$575,816
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$575,816

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 6, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$155,000
	256	CONCRETE POLES	$10,676
	257	WOOD POLES	$0
	258	CONDUCTOR	$6,513
	259	INSULATORS	$10,598
	260	STORES MATERIAL	$39,309
		TOTAL MATERIAL AND SUPPLIES	$222,097
MTL LD	249	MATERIAL LOADING	$31,094
		TOTAL LOADING	$31,094
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$169,261
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$229,261
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$50,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$50,000
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$29,088
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$31,313
		TOTAL ENGINEERING AND SUPERVISION	$66,402
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$72,081
		SUBTOTAL SEGMENT	$682,933
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$682,933
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$682,933
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$682,933

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is the Current Estimate Version.

MTL	255	STEEL POLES	$210,000
	256	CONCRETE POLES	$10,676
	257	WOOD POLES	$0
	258	CONDUCTOR	$6,513
	259	INSULATORS	$10,598
	260	STORES MATERIAL	$39,910
		TOTAL MATERIAL AND SUPPLIES	$277,698
MTL LD	249	MATERIAL LOADING	$38,878
		TOTAL LOADING	$38,878
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$169,261
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$229,261
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$50,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$50,000
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$32,257
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$31,313
		TOTAL ENGINEERING AND SUPERVISION	$69,571
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 7, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is the Current Estimate Version.

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$79,934
		SUBTOTAL SEGMENT	$757,341
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$757,341
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$757,341
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$757,341

Cost Tracker 1830T2 - Hines PB4 - Generator to Substation Transmission Connection
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 01/29/2007, Escalation Date: 01/15/2007
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$210,000
	256	CONCRETE POLES	$10,676
	257	WOOD POLES	$0
	258	CONDUCTOR	$6,513
	259	INSULATORS	$10,598
	260	STORES MATERIAL	$39,910
		TOTAL MATERIAL AND SUPPLIES	$277,698
MTL LD	249	MATERIAL LOADING	$38,878
		TOTAL LOADING	$38,878
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$60,000
	239	CNTR CONST.LABOR	$169,261
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$229,261
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$50,000
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$50,000
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$0
	121	ROUTE SELECTION	$0
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$0
	221	PEF ACQUIRE FACILITY EASEMENTS	$0
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$0
CLG	232	ROADS	$0
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$0
	204	ENVIRON./LICENSE	$0
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$32,257
	227	PERMITTING	$0
	230	FLD SUPV FOUND	$6,000
	231	FLD SUPV CLEAR	$0
	238	FLD SUPV OH	$31,313
		TOTAL ENGINEERING AND SUPERVISION	$69,571
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$0
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$6,000
	215	ENG. SURVEY	$0

	216	CONST. SURVEY	$6,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$0
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$12,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$79,934
		SUBTOTAL SEGMENT	$757,341
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$757,341
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$757,341
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$757,341

Cost Tracker 1830D1 - Hines PB4 - Holopaw Line Relay Replacement
Estimate Version: 2, Sheet: Project, Printed: 08/03/2007
CMI Date: 04/10/2007, Escalation Date: 02/01/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$0
	307A	MATL - ELECTRICAL	$0
	307B	MATL - GROUNDING	$0
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$15,852
		TOTAL MATERIAL AND SUPPLIES	$15,852
MTL LD	315	MATERIAL LOADING-ELEC	$0
	316	MATERIAL LOADING-RELAY	$2,219
		TOTAL LOADING	$2,219
LBR	320	ELECTRICAL LABOR	$0
	320A	ELECTRICAL LABOR	$0
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$0
	321	RELAY LABOR	$4,591
	321A	RELAY LABOR	$4,174
	321B	RELAY LABOR OVERHEAD	$417
	322	CONTROL WIRING LABOR	$3,756
	322A	CONTROL WIRING LABOR	$3,415
	322B	CONTROL WIRING OVERHEAD	$341
		TOTAL LABOR	$8,347
CNT	326	FOUND / FENCE / SITE PREP	$0
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$0
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$0
AUTO	336	ELECTRICAL TRANSPORTATION	$0
	336A	ELECTRICAL TRANSPORTATION	$0
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$0
	337	RELAY TRANSPORTATION	$689
	338	CONTROL WIRING TRANSPORTATION	$188
		TOTAL AUTO	$876
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830D1 - Hines PB4 - Holopaw Line Relay Replacement
Estimate Version: 2, Sheet: Project, Printed: 08/03/2007
CMI Date: 04/10/2007, Escalation Date: 02/01/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$0
	354	RELAY DESIGN	$6,824
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$0
	361A	FOUNDATIONS SUPERVISION	$0
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$0
	363	CONTROL WIRING SUPERVISION	$601
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$7,425
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$1,092
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$1,092
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$2,292
	391A	G.A.C. ELECTRICAL	$0
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$2,292
		TOTAL GAC	$2,292
		SUBTOTAL PROJECT	$38,105
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$38,105
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$38,105
	901	SALVAGE	$0
	902	REMOVAL	$949
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$39,053

Cost Tracker 1830D1 - Hines PB4 - Holopaw Line Relay Replacement
Estimate Version: 1, Sheet: Project, Printed: 08/03/2007
CMI Date: 04/10/2007, Escalation Date: 02/01/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$0
	307A	MATL - ELECTRICAL	$0
	307B	MATL - GROUNDING	$0
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$15,856
		TOTAL MATERIAL AND SUPPLIES	$15,856
MTL LD	315	MATERIAL LOADING-ELEC	$0
	316	MATERIAL LOADING-RELAY	$2,220
		TOTAL LOADING	$2,220
LBR	320	ELECTRICAL LABOR	$0
	320A	ELECTRICAL LABOR	$0
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$0
	321	RELAY LABOR	$4,601
	321A	RELAY LABOR	$4,182
	321B	RELAY LABOR OVERHEAD	$418
	322	CONTROL WIRING LABOR	$3,764
	322A	CONTROL WIRING LABOR	$3,422
	322B	CONTROL WIRING OVERHEAD	$342
		TOTAL LABOR	$8,365
CNT	326	FOUND / FENCE / SITE PREP	$0
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$0
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$0
AUTO	336	ELECTRICAL TRANSPORTATION	$0
	336A	ELECTRICAL TRANSPORTATION	$0
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$0
	337	RELAY TRANSPORTATION	$690
	338	CONTROL WIRING TRANSPORTATION	$188
		TOTAL AUTO	$878
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830D1 - Hines PB4 - Holopaw Line Relay Replacement
Estimate Version: 1, Sheet: Project, Printed: 08/03/2007
CMI Date: 04/10/2007, Escalation Date: 02/01/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$0
	354	RELAY DESIGN	$6,830
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$0
	361A	FOUNDATIONS SUPERVISION	$0
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$0
	363	CONTROL WIRING SUPERVISION	$603
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$7,432
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$1,093
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$1,093
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$2,294
	391A	G.A.C. ELECTRICAL	$0
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$2,294
		TOTAL GAC	$2,294
		SUBTOTAL PROJECT	$38,138
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$38,138
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$38,138
	901	SALVAGE	$0
	902	REMOVAL	$951
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$39,088

Cost Tracker 1830D1 - Hines PB4 - Holopaw Line Relay Replacement
Estimate Version: 3, Sheet: Project, Printed: 08/03/2007
CMI Date: 04/10/2007, Escalation Date: 03/05/2007
This is the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$0
	303	SWITCHES	$0
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$0
	307	ELEC STORES MATERIAL	$0
	307A	MATL - ELECTRICAL	$0
	307B	MATL - GROUNDING	$0
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$16,937
		TOTAL MATERIAL AND SUPPLIES	$16,937
MTL LD	315	MATERIAL LOADING-ELEC	$0
	316	MATERIAL LOADING-RELAY	$2,371
		TOTAL LOADING	$2,371
LBR	320	ELECTRICAL LABOR	$0
	320A	ELECTRICAL LABOR	$0
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$0
	321	RELAY LABOR	$4,534
	321A	RELAY LABOR	$4,122
	321B	RELAY LABOR OVERHEAD	$412
	322	CONTROL WIRING LABOR	$3,710
	322A	CONTROL WIRING LABOR	$3,372
	322B	CONTROL WIRING OVERHEAD	$337
		TOTAL LABOR	$8,244
CNT	326	FOUND / FENCE / SITE PREP	$0
	326A	FOUNDATIONS	$0
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$0
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$0
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$0
AUTO	336	ELECTRICAL TRANSPORTATION	$0
	336A	ELECTRICAL TRANSPORTATION	$0
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$0
	337	RELAY TRANSPORTATION	$680
	338	CONTROL WIRING TRANSPORTATION	$185
		TOTAL AUTO	$866
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830D1 - Hines PB4 - Holopaw Line Relay Replacement
Estimate Version: 3, Sheet: Project, Printed: 08/03/2007
CMI Date: 04/10/2007, Escalation Date: 03/05/2007
This is the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$0
	354	RELAY DESIGN	$7,105
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$0
	361A	FOUNDATIONS SUPERVISION	$0
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$0
	363	CONTROL WIRING SUPERVISION	$594
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$7,699
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$1,137
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$1,137
MISC	380	GUARD SERVICE	$0
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	391	G.A.C. & CONST ADMIN	$2,384
	391A	G.A.C. ELECTRICAL	$0
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$2,384
		TOTAL GAC	$2,384
		SUBTOTAL PROJECT	$39,638
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$39,638
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$39,638
	901	SALVAGE	$0
	902	REMOVAL	$937
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$40,574

Jakob, Paul C

From: Bagley, Rick
Sent: Wednesday, June 14, 2006 3:55 PM
To: Jakob, Paul C; Furman, Gary; Banister, Deb
Cc: Brabbs, Trisha; Barnes, Mike (Trans. FL); Burgess, Bobby R.
Subject: RE: Hines - West Lake Wales 230kV Line (HWLW) Contractor Estimates

Good job Paul.

Rick Bagley
General Manager-Transmission Construction & Engineering
vnet 280-2679
bell 407-942-9679
cell 407-324-6050
mail code NP3D

-----Original Message-----
From: Jakob, Paul C
Sent: Wednesday, June 14, 2006 3:50 PM
To: Bagley, Rick; Furman, Gary; Banister, Deb
Cc: Brabbs, Trisha; Barnes, Mike (Trans. FL); Burgess, Bobby R.
Subject: RE: Hines - West Lake Wales 230kV Line (HWLW) Contractor Estimates

To All,

Based on the current schedule for foundations and line work, and assuming monthly invoices and an eight week time span between when field work is performed to when it is charged to the project, the cost split, with the addition of the clearing, access roads and structure pads contractor costs (all in 2006), should be;

2006: Clearing; $4,300,000 + Foundations; $2,390,000 + Line; $2,891,000 = $9,581,000

2007: Foundations; $1,793,000 + Line; $6,744,000 = $8,537,000

The above is in addition to other project charges like steel poles, other material, real estate costs, engineering, etc.. Since Deb is out until 6/26, I will work with Gary to modify the budget for 2007 assuming all are in agreement the estimates for foundations and line work in my email below should be used.

→ 6/28/06 Deb will update forecast with Andre Ramirez.

Paul

-----Original Message-----
From: Bagley, Rick
Sent: Wednesday, June 14, 2006 2:49 PM
To: Jakob, Paul C; Furman, Gary; Banister, Deb
Cc: Brabbs, Trisha; Barnes, Mike (Trans. FL); Burgess, Bobby R.
Subject: RE: Hines - West Lake Wales 230kV Line (HWLW) Contractor Estimates

Paul or Deb, how much of this cost is in this year versus 2007? We need to update the budget request for 2007 but we need to determine how to split between this year and next year. Thanks.

Rick Bagley
General Manager-Transmission Construction & Engineering
vnet 280-2679
bell 407-942-9679
cell 407-324-6050
mail code NP3D

-----Original Message-----
From: Jakob, Paul C
Sent: Wednesday, June 14, 2006 11:19 AM
To: Furman, Gary; Bagley, Rick; Banister, Deb
Cc: Brabbs, Trisha; Barnes, Mike (Trans. FL)

Subject: Hines - West Lake Wales 230kV Line (HWLW) Contractor Estimates

To All,

Bid proposals for several recent transmission line projects have reflected huge increases in contractor labor costs. I understand this is true at other utilities in Florida as well. On the above project, we have seen this trend continue for the proposals received for the Clearing and Access Road bid package. In an effort to better align the contractor cost estimates in the above project with *anticipated* contractor bids for the Foundation and Line Construction bid packages, I propose adjusting the estimate based on the Vandolah - Whidden 230kV (VWX) project as shown below. These estimates do not include any costs for matting.

Foundation Contractor Cost

VWX cost was $817,000 for 1,939 cubic yards of concrete backfill for the foundations. HWLW concrete backfill requirement is 4,413 cubic yards. A straight ratio will yield a contractor cost for HWLW of $1,859,000. Considering VWX was constructed in 2004, the recent increases in contractor costs, and the challenges of some of the foundations on this project, I suggest we use a 2.25 cost factor to estimate the anticipated bid cost.

Anticipated Foundation Contractor cost = $1,859,000 X 2.25 = $4,183,000.

Line Contractor Cost

VWX cost was $2,725,000 for 14 miles of 230kV line. HWLW is 22 miles and a straight ratio will yield a cost for HWLW of $4,282,000. Using the same cost factor above will result in the

Anticipated Line Contractor cost = $4,282,000 X 2.25 = $9,635,000.

I am aware these increases in the estimate will not enchant many people, but they are necessary. Please review, comment and advise on the above and let me know if there is any objection to proceeding, thank you.

Paul

185

Progress Energy Florida
Hines – West Lake Wales 230 kV Transmission Line

Options for the Peace River Crossing

Option 1
Eliminate Structures 56 and 57 and span from Structure 55 to Structure 58 with 1622 ACSS phase conductors sagged using PEF's current load cases limiting maximum tension under 30-degrees F, no wind to 18% of conductor's RBS.

Advantages
- No wetland impact
- Reduced tree trimming requirements
- Better access to structure locations

Disadvantages
- FAA required pole top lights
- Taller poles
- In-line guying required

Option 2
Same as Option 1, but use a three-1" EHS wire messenger for each circuit between Structures 55 and 58. Support the phase conductors from the messenger at the lowest point in the span. Provide mid-span insulation between the messenger and the phase conductors at the support point.

Advantages
- No wetland impact
- Reduced tree trimming requirements
- Better access to structure locations
- Reduced sag
- Smaller structures than Option 1

Disadvantages
- No FAA required pole top lights
- In-line guying required
- Maintenance of mid-span conductor support will have to be done from the road
- Requires 3-3/4" EHS wires per circuit for messenger
- Aesthetics
- Larger tension differential between OHG wires and messengers occurring at pole top
- New hardware required for messenger installation and mid-span conductor supports

Option 3

Same as Option 1 but span from Structure 55 to Structure 58 using 3-M ACCR Conductor (Aluminum Matrix Composite Conductor) in lieu of the 1622 ACSS. This option reduces pole heights, eliminates the need for structure pads and access roads on the west side of the Peace River Basin Wetlands.

Advantages

- No wetland impact
- Reduced tree trimming requirements
- Better access to structure locations
- Reduced sag (less than other options except Option 2)
- Smaller structures than Option 1

Disadvantages

- No FAA required pole top lights
- In-line guying required
- Larges phase conductor tension differential
- New technology
- New hardware required for conductor dead-ends
- Special installation procedures

Option 4

Same as Option 1, but increase tension limit on 1622 ACSS phase conductors to 25% of RBS at 30-degrees F, no-wind.

Advantages

- No wetland impact
- Reduced tree trimming requirements
- Better access to structure locations
- Reduced sag (less than Option 1)
- Smaller structures than Option 1

Disadvantages

- FAA required pole top lights
- In-line guying required
- Tall structures but shorter than Option 1

Option 5

Keep everything as planned and provide structure pads and access road on the west side of the Peace River and on the north side of CR 640.

Advantages

- Better access to structure locations
- Smaller structures than any of the other options

Disadvantages

- Major wetland impact
- High tree trimming requirements

Progress Energy Florida

Hines-West lake Wales 230 kV Transmission Line

Cost Analysis for Peace River Crossing Options

Cost Analysis:

Cost Item Description	*Qty.*	*Unit*	*Unit Cost*	*Total Cost*
Option 1:				
Structure 55	1	ea	$180,000	$180,000
Structure 58	1	ea	$180,000	$180,000
1622 ACSS Conductor from Str. 55 to Str. 58	14200	ft	$2.75	$39,050
3/8" EHS OHG from Str. 55 to Str. 58	4700	ft	$0.60	$2,820
Total				**$401,870**
Option 2:				
Structure 55	1	ea	$150,000	$150,000
Structure 58	1	ea	$150,000	$150,000
1622 ACSS Conductor from Str. 55 to Str. 58	14200	ft	$2.75	$39,050
Messenger Cable (6-1" EHS Steel Wires) from Str. 55 to Str. 58	14200	ft	$1.50	$21,300
Mid-Span Support Insulators and Hardware	1	lot	$1,500	$1,500
Total				**$361,850**
Option 3:				
Structure 55	1	ea	$150,000	$150,000
Structure 58	1	ea	$150,000	$150,000
3-M ACCR Conductor from Str. 55 to Str. 58	14200	ft	$50.00	$710,000
3/8" EHS OHG from Str. 55 to Str. 58	4700	ft	$0.60	$2,820
Total				**$1,012,820**
Option 4:				
Structure 55	1	ea	$165,000	$165,000
Structure 58	1	ea	$165,000	$165,000
1622 ACSS Conductor from Str. 55 to Str. 58	14200	ft	$2.75	$39,050
3/8" EHS OHG from Str. 55 to Str. 58	4700	ft	$0.60	$2,820
				$371,870
Option 5:				
Structure 55	1	ea	$80,000	$80,000
Structure 56	1	ea	$80,000	$80,000
Structure 57	1	ea	$80,000	$80,000
Structure 58	1	ea	$80,000	$80,000
Pad & Access Road for Structure 56	1	ea	$90,000	$90,000
Pad & Access Road for Structure 57	1	ea	$90,000	$90,000
1622 ACSS Conductor from Str. 55 to Str. 58	14200	ft	$2.75	$39,050
3/8" EHS OHG from Str. 55 to Str. 58	4700	ft	$0.60	$2,820
Total				**$541,870**

Jakob, Paul C

From: Jakob, Paul C
Sent: Thursday, July 06, 2006 4:58 PM
To: Goldin, Lisa
Cc: Furman, Gary; Banister, Deb; Barnes, Mike (Trans. FL)
Subject: RE: Pecos Wire Cat ID #200199 For Project #1830T1

CONFIDENTIAL

Lisa,

On the Vandolah - Whidden project two years ago, Alcan supplied the exact wire with absolutely disastrous results due to their faulty wire. We experienced numerous dangerous wire failures that resulted in horrendous project delays, additional costs, and the need to get replacement wire from Southwire. There are now plans to replace all of the remaining Alcan wire on this 14-mile line. Alcan may now state they have corrected the problem, but I do not want PEF to be the first utility to test their "improved" product, especially on the Hines - West Lake Wales project.

In addition to the above and given Alcan's 30 week lead time combined with the fact that this project is for generation, we have no choice but to give the order to Southwire. As it is we need to ask Southwire to improve their delivery on a portion of the order by at least 5 weeks to keep our current schedule.

Paul

-----Original Message-----
From: Goldin, Lisa
Sent: Thursday, July 06, 2006 4:32 PM
To: Jakob, Paul C
Cc: Banister, Deb
Subject: Pecos Wire Cat ID #200199 For Project #1830T1

Paul,

The subject item was quoted from Alcan at [redacted] with a 30 week lead time. It was quoted by Southwire for [redacted] with an 18-20 wk lead time and an escalation clause that they may raise the price any time prior to shipping based on the price of aluminum.

Please advise which option/vendor you would like to furnish the wire above along with a justification if it is the higher bidder.

Thank you for your assistance.

Lisa Goldin
Associate Procurement Specialist
Progress Energy Services Company - Florida
(p) 727.820.5859
(f) 727.820.5193

Jakob, Paul C

From: Henry, Michael
Sent: Friday, September 08, 2006 2:43 PM
To: Weiss, Joseph
Cc: Jakob, Paul C
Subject: 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1 (20018975)

Joe,

I'm planning to use task CL239 (Contract Constr. Labor) to cover the telecom piece of this line project. The telecom piece is mostly Level 3 contractor construction billing and some internal labor. Let me know if this task is okay to use.

Mike Henry, PMP®
Customer & Project Mgr., Energy Delivery - FL
ISS - Florida Services, IT&T
Comm: (727) 820-5665/VNet: 230-5665
Cell: (727) 409-0816, FAX: (727) 820-5202

Jakob, Paul C

From: Henry, Michael
Sent: Friday, September 08, 2006 2:36 PM
To: Bridenbaugh, David; Jakob, Paul C
Cc: Ramirez, Virginia; Banister, Deb
Subject: RE: ISS Estimate - Hines PB4 to West Lake Wales Fiber Splicing

Dave,

I'll customer manage this project and keep Virginia on as the PM. Remedy Updated. Paul and I have spoken and he is approving this project. I'll activate it.

Deb - please invite Virginia to all meetings where fiber is a concern.

Mike Henry, PMP®
Customer & Project Mgr., Energy Delivery - FL
ISS - Florida Services, IT&T
Comm: (727) 820-5665/VNet: 230-5665
Cell: (727) 409-0816, FAX: (727) 820-5202

-----Original Message-----
From: Bridenbaugh, David
Sent: Friday, September 08, 2006 10:50 AM
To: Jakob, Paul C
Cc: Henry, Michael; Ramirez, Virginia
Subject: ISS Estimate - Hines PB4 to West Lake Wales Fiber Splicing

Paul,

I thought you had a copy of this quote for the Hines to WLW fiber project but I cannot find a record of sending this to you. Mike Henry and I have been in discussion with Deb Banister over how this work is being funded. Based on our last discussion, Transmission will be funding this project. When do you anticipate needing to do this work?

Thanks,

David

****

Below is a summary of the IT&T cost estimates for the *Fiber Installation Between Hines PB4 and West Lake Wales* project. The scope of work provided for the estimate is:

Fiber splicing and termination for line between West Lake Wales and Hines PB4. The splicing work needs to be completed in late summer, early fall. Fiber is being designed by Black & Veatch. The quote from Level 3 is attached - the cost of Level 3 work for splicing is in addition to the amounts shown in the quote below.

The details behind this estimate are included in the attached Excel spreadsheet.

One-time costs

Company Labor		$ 10,080
Materials	$	
Other		$ 315
Total		$ 10,395

This estimate is good for 90 days. After this time, if the project has not yet been approved, we will need to re-confirm the estimate to ensure that external costs (materials, contract labor, etc.)

estimated are still valid.

Please do not hesitate to contact me if you have any questions or concerns about this cost estimate.

<< File: 03296_POG_-_FIBER_INSTALLATION_BETWEEN_HINES_PB4_AND_W._LAKE_WALES.xls >> << File: PGN Hines to WLW new TX line.doc >>

David Bridenbaugh
Desk (919) 546-3141
Voicenet 770-3141

FDN: 817 K

LINE: 3925 K

14 miles

C rent Forecast: 309221, Monthly Current Forec
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1616T1, Vandolah - Whidden new 230 kV, circuit 1
Est Ver: 47, Schedule Ver: 0, Printed: 6/14/2006, 9:48 AM

CWIP	Category	Description	Estimate	LTD	YTD	Remaining Estimate
MATL	255	STEEL POLES	$2,509,603.00	$2,278,063.25	$0.00	$231,539.75
	256	CONCRETE POLES	$0.00	$0.00	$0.00	$0.00
	257	WOOD POLES	$0.00	$0.00	$0.00	$0.00
	258	CONDUCTOR	$764,533.00	$592,631.43	$0.00	$171,901.57
	259	INSULATORS	$201,850.00	$202,899.80	$0.00	$0.00
	260	STORES MATERIAL	$410,145.00	$205,854.84	($104,902.66)	$204,290.16
MATL LD	249	MATERIAL LOADING	$406,512.00	$380,402.06	($10,280.47)	$26,109.94
LABOR	240	CONSTRUCTION LABOR	$466,964.00	$471,510.48	$1,398.38	$0.00
	242	DIV.CREW LABOR	$0.00	$0.00	$0.00	$0.00
T	235	FOUNDATIONS	$817,000.00	$817,076.70	$0.00	$0.00
	239	CNTR CONST.LABOR	$1,675,000.00	$1,878,385.87	$28,501.12	$0.00

Valmont Cost Increase

$/lb			Δ Dollar	
$.06/lb	for galvanizing	× 6.6M =	$396,060	~148K
.02/lb	freight	× 6.6M =	132,020	
.0125/lb	consumables	× 6.6M =	82,512	
.02/lb	labor	× 6.6M =	132,020	
.1125/lb	total $/lb		$742,612	

$505/pole ÷ $30/hr ~ 27 hrs/pole

Δ $ increase = $742,613.00 (w/ out tax)

number of poles = 164

calculate total weight = $\frac{\$742,613}{0.1125/lb}$ = 6,601,004 lbs of steel

---

Galv. cost.

.06/lb × 6.6M lb = $396,060

Δ cost increase for galv = $1.06 − $0.50 = $0.56/lb of zinc

calculate total zinc weight = $\frac{\$396,060}{\$0.56/lb\ zinc}$ = 707,250 lb zinc

Percent of total weight = $\frac{707,250\ lb\ zinc}{6,601,004\ lb\ steel}$ = 10.7% ?

Freight cost

cost per ton-mile

$.02/lb × 6.6M = $132,000

= 3,300 tons

1655 mi Valley to Lake Wales

ton-miles = 3,300 ton × 1655 mi

= 5,461,500 ton-miles

$\frac{\$132,000}{5,461,500\ ton\text{-}miles}$ = $.0242/ton-mile

Jakob, Paul C

From: Banister, Deb
Sent: Thursday, May 11, 2006 2:47 PM
To: Jakob, Paul C; Furman, Gary
Cc: Weiss, Joseph; Brabbs, Trisha
Subject: RE: River Crossing Poles for Progress, FL / Hines - West Lake Wales / Quote #18381

Thanks Paul -- due to the forecasting that we are doing now -- I have changed the $10.5M to $12. M in the estimate.

Deb

-----Original Message-----
From: Jakob, Paul C
Sent: Monday, May 08, 2006 2:59 PM
To: Furman, Gary; Banister, Deb
Subject: FW: River Crossing Poles for Progress, FL / Hines - West Lake Wales / Quote #18381

Gary, Deb,

Adding 7% sales tax I get $11, 895, 310. I would use $12, 000, 000 for the estimate.

Paul
-----Original Message-----
From: Warren Gough [mailto:warreng@electricsalesinc.com]
Sent: Monday, May 08, 2006 2:40 PM
To: Jakob, Paul C
Cc: Johnson, Neal R.
Subject: FW: River Crossing Poles for Progress, FL / Hines - West Lake Wales / Quote #18381

Paul, as you requested, Valmont has put together a listing of special items on your HWLW river crossing structures that distinguish them from the "normal" structures which Progress Energy Florida has bought in the past.

I tem 1 below adds to the freight cost as most of your poles are built in our Jasper, Tennessee facility. Item 2 explains that due to the size of the structures, the press brake work is done in Nebraska, assembly in Tulsa, and then we have to ship to an outside galvanizer in Kansas for galvanizing.

Item 3 shows the tonnage of arms on the project. Normally, arms are more expensive per pound than poles, and in addition, these arms are larger that we have supplied to you in the past.

Item 4 outlines the weight of base plate material, and caged anchor bolts, both items which are more expensive per pound than your normal embedded poles.

Item 5 explains that the size of these structures, and the fact that they are H-Frames, are not something that Valmont builds all the time.

Item 6 shows the weight of the X-Braces which connect the two vertical legs of the structures, and explains that the loading requires two vangs per connection rather than the one we normally use. Item 7 goes further to explain the weight of the vangs at the X-braces.

Item 8 details the weight of the (56) flanges for connecting the pole sections together. These flanges require full penetration welds, and the use of expensive stud bolts for connecting the flanges together.

Items 9, 10, 11, &12 list special items and platforms which involve extra labor to fabricate versus your normal structures.

Paul, I hope this information is helpful to you in explaining the price per pound difference between these special structures and the structures you have purchased in the past. If you need further information, please let me know.

The total price of the project is $11,117,112 as shown at the bottom of Neal's email.

Thanks for working with us on this,
Regards,

Warren M. Gough
Electric Sales Associates, Inc.
114 W. Bloomingdale Ave.
Brandon, FL 33511
Ph. 813 651-1638 Fax 813 651-1854
warreng@electricsalesinc.com
-----Original Message-----
From: Johnson, Neal R. [mailto:njohnson@valmont.com]
Sent: Monday, May 08, 2006 1:52 PM
To: Gough, Warren
Cc: Chandler, John C.; Belding, Russell D.; Weber, Winfield J.; Reisdorff, William J.
Subject: FW: River Crossing Poles for Progress, FL / Hines - West Lake Wales / Quote #18381

Hello Warren;

You have asked for an explanation as to why these poles are at a higher price per pound than what Progress Energy Florida normally receives.

Here are some reasons why:

1 – To ship these (2) structures it will take approximately (28) truckloads of freight. Because of the size of these structures they will need to be built at our Valley, NE and Tulsa, OK sites.
2 – The (4) bottom sections on these structures are too big (83" base diameter) for our Valley site, so they will be formed in Valley, NE, shipped to Tulsa, OK to be assembled and then sent to the specialty galvanizer in Kansas for galvanizing.
3 - There are 35,042 lbs of arms that are provided on these structures and they are larger that anything we have provided to Progress Energy in the past.
4 - Progress Energy Florida normally gets direct embedded poles. These poles have 41,073 lbs. of base plate material and 19,460 lbs. of caged anchor bolts.
5 – These poles are 295' tall and are H-Frames; this is something that is beyond anything Valmont-Newmark has built in the past.
6 – There is 28,000 lbs. of cross braces required for these structures, because of the forces on the x-brace connection there are (2) vangs in the pole for each connection.
7 – Vangs (62,394 lbs.) are heavier than normal due to the size of the structure and cross braces. On the cross braces (3) vangs are required instead of the normal (2).
8 – Because these structures are H-Frames, flanges are required to maintain critical height requirements. There are (56) flanges at 127,000 lbs. that all will require full penetration welds. Most of the flange bolts (qty 712) are 2.25" dia. stud bolts.
9 – Working platforms (12 required).
10 – Walking platforms (9 required).
11 – Permanent Ladders (14 – 36' sections required).

12 – Tie Off Rings (12 required).

The total price of the structures on this project is:

The first (164) poles that were released =	$8,305,599
The second (19) poles that were just released =	$1,400,299
The (2) River Crossing poles =	$1,411,214

(185) Poles **TOTAL $11,117,112**

Warren, see if this helps.

Any questions, please call me.

Sincerely,

Neal Johnson

From: Johnson, Neal R.
Sent: Friday, May 05, 2006 1:48 PM
To: Gough, Warren
Cc: Chandler, John C.; Belding, Russell D.; Weber, Winfield J.; Reisdorff, William J.
Subject: River Crossing Poles for Progress, FL / Hines - West Lake Wales / Quote #18381

Hello Warren;

Here is the price for the (2) anchor based H-Frame River Crossing Poles.

Item	Qty	Unit Wt. / W AB's	Unit Price / W AB's	Ext. Price
295' H-Frame	**2**	**389,462 lbs.**	**$705,607.00**	**$1,411,214.00**

This price includes freight to the Homeland, Fl area, base plates, caged anchor bolts, working platforms, walking platforms, permanent ladders, arms, flanges, cross braces, vangs, brackets and galvanizing.

Based upon approval of the designs and final engineering information by May 18, 2006, Valmont-Newmark could ship these poles 24-26 weeks ARO. The anchor bolt cages would be able to ship (4) weeks prior to the poles.

Bill Reisdorff will be forwarding the Pole calculations with Engineering Comments to Black & Veatch via e-mail with a copy to Paul Jacob.

If there are any questions, please do not hesitate to contact me.

Sincerely,

Neal Johnson
Project Administrator
Valmont-Newmark Utility Division
1-800-825-6668 Ext. 3925

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1st Release

Design ID Material Type	Qty	Str. Unit Price	Extended Price
Galvanized	**164**		**$8,305,599**
Item #1	1	$40,820	$40,820
Item #2 (1 Arm)	5	$29,554	$147,768
Item #2 (2 Arms)	6	$30,011	$180,064
Item #5 (1 Arm)	21	$31,255	$656,361
Item #5 (2 Arms)	8	$31,712	$253,698
Item #6	1	$34,719	$34,719
Item #7	9	$32,484	$292,356
Item #8	2	$28,828	$57,655
Item #9	2	$37,709	$75,419
Item #10	2	$32,765	$65,530
Item #11	8	$34,684	$277,469
Item #12	2	$39,542	$79,084
Item #13	1	$38,024	$38,024
Item #14	4	$36,649	$146,597
Item #15	2	$36,759	$73,518
Item #16	2	$40,715	$81,430
Item #17	1	$63,747	$63,747
Item #18	1	$44,191	$44,191
Item #19	2	$41,554	$83,109
Item #21	1	$28,779	$28,779
Item #22	1	$115,995	$115,995
Item #23	1	$90,929	$90,929
Item #24	1	$81,630	$81,630
Item #25	1	$82,691	$82,691
Item #26	1	$84,601	$84,601
Item #27	1	$48,641	$48,641
Item #28	2	$50,939	$101,878
Item #29	1	$50,939	$50,939
Item #30	4	$58,565	$234,258
Item #31	1	$50,336	$50,336
Item #32	1	$53,281	$53,281
Item #33	3	$47,127	$141,382
Item #34	1	$48,586	$48,586
Item #35	1	$58,033	$58,033
Item #36	3	$54,247	$162,740
Item #37	3	$48,399	$145,196
Item #41	2	$46,334	$92,668
Item #42	1	$55,896	$55,896
Item #43	1	$60,476	$60,476
Item #44	1	$41,147	$41,147
Item #45	1	$40,061	$40,061
Item #46	2	$31,824	$63,647
Item #47	1	$39,308	$39,308
Item #48	1	$49,752	$49,752
Item #49	1	$68,898	$68,898

Item #50	1	$48,408	$48,408
Item #51	1	$46,707	$46,707
Item #52	1	$52,509	$52,509
Item #53	1	$55,084	$55,084
Item #53 Dbl Vang	1	$55,284	$55,284
Item #54	1	$91,186	$91,186
Item #55	1	$70,235	$70,235
Item #56	1	$188,564	$188,564
Item #57	1	$110,493	$110,493
Item #58	1	$75,167	$75,167
Item #59	1	$62,389	$62,389
Item #60	2	$66,346	$132,692
Item #62	2	$72,657	$145,313
Item #63	1	$58,987	$58,987
Item #64	1	$121,500	$121,500
Item #65	1	$106,925	$106,925
Item #66	2	$72,688	$145,377
Item #67	1	$130,223	$130,223
Item #68	1	$55,348	$55,348
Item #69	1	$73,862	$73,862
Item #70	1	$59,275	$59,275
Item #71	1	$61,761	$61,761
Item #72	1	$56,370	$56,370
Item #73	2	$74,571	$149,143
Item #74	3	$52,042	$156,125
Item #75	1	$60,992	$60,992
Item #76	1	$97,076	$97,076
Item #77	1	$56,419	$56,419
Item #78	2	$121,443	$242,887
Item #86	1	$45,436	$45,436
Item #87	1	$41,200	$41,200
Item #88	1	$65,326	$65,326
Item #89	1	$80,171	$80,171
Item #90	1	$68,818	$68,818
Item #92	1	$88,391	$88,391
Item #93	1	$106,921	$106,921
Item #94	1	$86,237	$86,237
Item #95	1	$82,891	$82,891
Item #96	1	$90,601	$90,601
	0	$0	$0

2nd Release

Design ID	Qty	Str. Unit Price	Extended Price
Material Type			
Galvanized	**19**		**$1,400,299**
Item #2 (2 Arms) STR #119	1	$30,011	$30,011
Item #5 (1 Arm) STR #120 & #124	2	$31,255	$62,510
Item #11 STR #123	1	$34,684	$34,684
Item #59 STR #129A	1	$62,389	$62,389
Item #80	1	$111,692	$111,692
Item #81	1	$65,514	$65,514
Item #84	1	$136,951	$136,951
Item #85	1	$134,016	$134,016
Item #97	1	$133,932	$133,932
Item #102	1	$49,952	$49,952
Item #103	1	$35,958	$35,958
Item #104	1	$40,891	$40,891
Item #105	1	$44,462	$44,462
Item #106	1	$37,905	$37,905
Item #107	1	$42,559	$42,559
Item #108	1	$119,477	$119,477
Item #109 (Same as Item #58)	1	$75,167	$75,167
Item #100	1	$182,229	$182,229
	0	$0	$0
	0	$0	$0
	0	$0	$0

River Crossing Poles

Design ID	Qty	Str. Unit Price	Extended Price
Material Type			
Galvanized	**2**		**$1,411,214**
295' H-Frame Poles	2	$705,607	$1,411,214
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
			$0
	0	$0	$0
	0	$0	$0
	0	$0

Jakob, Paul C

From: Jakob, Paul C
Sent: Wednesday, April 12, 2006 10:22 AM
To: 'Warren Gough'
Cc: Furman, Gary
Subject: FW: Valmont's Hines-West Lake Wales price increase justification

Warren,

I imagine there are labor and shipping costs embedded in the increased price of galvanizing below. Please breakdown these costs for us, thanks.

Paul
-----Original Message-----
From: Furman, Gary
Sent: Monday, April 10, 2006 7:09 PM
To: Jakob, Paul C
Subject: RE: Valmont's Hines-West Lake Wales price increase justification

Paul,

These sure look like big numbers

Example -

diff zinc cost = $0.64/lb
diff cost of galv =$$395,743

$395,743/$0.64 = 618,348 lbs of zinc

618,348 / 6,607,068 = 9.4% of the structure weight

thanks

> -----Original Message-----
> **From:** Jakob, Paul C
> **Sent:** Friday, April 07, 2006 1:51 PM
> **To:** Furman, Gary
> **Subject:** FW: Valmont's Hines-West Lake Wales price increase justification
>
> Gary,
>
> Price increase breakdown from Valmont. I am still waiting for their final total price for the project.
>
> Paul
> -----Original Message-----
> **From:** Warren Gough [mailto:warreng@electricsalesinc.com]
> **Sent:** Friday, April 07, 2006 11:14 AM
> **To:** Jakob, Paul C
> **Cc:** 'Winfield Weber'; 'Chandler, John C.'; Johnson, Neal R.
> **Subject:** Valmont's Hines-West Lake Wales price increase justification

Paul, as we discussed recently, Valmont has taken up your suggestion of comparing today's costs to the beginning of our blanket agreement.
The attached sheet from Winfield shows the increases which made up the 2004 price increase, and he has also shown how our costs have changed since that last increase.
Please review this information with Gary, and let me know if you have any questions. I definitely want to work with you to make sure this job goes smoothly.
Thanks for your consideration.
Regards,

Warren M. Gough
Electric Sales Associates, Inc.
114 W. Bloomingdale Ave.
Brandon, FL 33511
Ph. 813 651-1638 Fax 813 651-1854
warreng@electricsalesinc.com

Pro_ ess Energy Project, Hines - West Lake Wales

Price increase from original prices in 2003 to price increase in October of 2004

The base price for this project based on the original prices per the contract in 2003 would have been $5,250,514 or about $0.795 a pound. In Ocotber of 2004 we negoitated the first price increase on the contract with Grant Heston and others from Progress Energy. The main increase came from steel increases that in 2004 when steel prices more than doubled in a six month period. Since we agreed on the new price price in Ocotber of 2004 steel prices did go up but now have actually come down to very close to the October 2004 level. The other two increases we got in 2004 was $0.01 per pound for freight increases and $0.02 per pound for galvanizing increase.

Price increase from original 2003 contract price to 2004 price increase

Item	Per Pound or % Increase	Weight/Price	Price increase
Galvanizing	$0.02	6,607,068 #	$ 132,141
Freight	$0.01	6,607,068 #	$ 66,070
Steel	$0.32	6,607,068 #	$ 2,114,261
		Total	$ 2,312,472

Price increase from October 2004 to current prices in 2006

Galvanizing increase is due to the increase in zinc and natural gas costs. Since mid 2005 zinc cost has more than doubled from $0.50 a pound to now $1.14 a pound. This has caused our price on galvanized structures to increase by $0.06 a pound.

Consumables such as natural gas, electricity, welding wire, welding rod and most other things used in the steel fabrication business have increased in cost. These increases add up to a $0.0125 per pound on the price of steel poles.

Freight has also increased mainly because of fuel prices but also because there is a lack of drivers in the trucking industry. This has increased our cost to ship product by an average of $0.02 a pound.

We have not asked for a increase in price for **labor** increases since we initiated the contract in 2003. Valmont has had three labor increases since that time totaling a 9.5% increase. Labor averages about 30% of our cost to fabricate steel poles so if you take 9.5% X 30% = 2.85%. We are asking for a 2% labor increase.

Original price for the 165 poles was $7,562,986 based on 2004 price increase.

Price increase from 2004 increase to current price for 2006

Item	Per Pound or % Increase	Weight/Price	Price increase
Galvanizing	$0.06	6,607,068 #	$ 395,743
Consumables	$0.0125	6,607,068 #	$ 82,588
Freight	$0.02	6,607,068 #	$ 132,141
Labor	2%	$7,562,986	$ 151,259
		Total	$ 761,731

Jakob, Paul C

From: Warren Gough [warreng@electricsalesinc.com]
Sent: Friday, March 17, 2006 2:49 PM
To: Jakob, Paul C
Cc: 'Winfield Weber'; 'Chandler, John C.'; Johnson, Neal R.
Subject: FW: Progress Energy

Paul, following is the information you and Gary requested at our meeting on Wednesday. The first section covers the estimated delivery schedule, and the section below it covers the various factors contributing to the cost increases. As you can see, we have only referenced those poles which have been released to us.
We believe that these prices are very fair, and reflect what has happened to our costs in the last year or more.
Please review this information, and let me know if you have any questions or comments.
We also want to let you know that we appreciate the time you spent in meeting with us this week, as it gave us the opportunity to review this with you.
Regards,

Warren M. Gough
Electric Sales Associates, Inc.
114 W. Bloomingdale Ave.
Brandon, FL 33511
Ph. 813 651-1638 Fax 813 651-1854
warreng@electricsalesinc.com

-----Original Message-----
From: Johnson, Neal R. [mailto:njohnson@valmont.com]
Sent: Friday, March 17, 2006 2:25 PM
To: Weber, Winfield J.; Gough, Warren; Chandler, John C.
Subject: RE: Progress Energy

Material can start shipping the week of 3/27/06. The entire order is at different stages of the process with most of it being built and at the galvanizers. This includes top sections as well as bottom sections. When we start shipping we are going to want to ship everything we have done and not just the bottom sections. We are looking at approximately 300 trucks and we figure we can ship at least (5) a day, sometimes less, sometimes more. We should be able to have everything shipped complete by May 19, 2006.

Warren, I hope this is what you need for now.

Thanks,
Neal

From: Weber, Winfield J.
Sent: Friday, March 17, 2006 9:42 AM
To: Gough, Warren; Chandler, John C.
Cc: Johnson, Neal R.
Subject: Progress Energy

Warren & Chip,

Here is the cost increase we need to get for the Hines to West Lake order. The last time we got a price increase was in October of 2004. If this order had shipped in 2005 as originally scheduled we would not have seen all if these increases.

The base price for the 164 poles on the project that have been released is $7,562,986. The increase we need to

get back to even on the project is $742,613 or 9.8% for a new total price of $8,305,599.

The cost increase came from a $0.06 per pound increase for galvanizing cost; a $0.02 cost per pound for freight increase; a $0.0125 cost per pound for consumables increase and a $0.02 cost per pound for labor.

The galvanizing increase is due to zinc and natural gas prices. Zinc has gone from $0.50 per pound the end of 2004 to $1.06 per pound currently.

The freight increase comes directly from fuel surcharges and the lack of truck drivers much of this caused by hurricane Katrina.

The consumables increase is for natural gas, electricity, welding wire, welding rod and all the things used in a steel fabrication business.

Lastly, the labor increase is the first we have asked for since 2003. We have seen three labor increases in that time totaling about 9.5%. Labor is roughly 30% of our cost so if you take 9.5% X 30% = 2.85%. We are asking for 2% increase.

Give me a call if you have any questions.

Thanks, Winfield

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TRANSMISSION DESIGN CALCULATIONS

Progress Energy

HWLW STEEL POLE COSTS BASED ON VANDOLAH - WHIDDEN

BY : P. JAKOB
DATE : 8/26/05
PAGE :

VANDOLAH WHIDDEN : 95 POLES ~~277~~ 2.186 M

BASED ON ORIGNAL BID OF $0.74/# 3/30/04
FOR AVERAGE 35,000# STRUCTURE

HWLW HAS 178 STRUCTURES

NEW 2005 PRICE IS $1.05/# for 35,000# STRUCTURE

∴ HWLW = $2.186 \times \frac{178}{95} \times \frac{105}{74} = 5.81\ M$

$\times 1.07$ (~~TAX~~) = 6.22M

Use 6.2M FOR ESTIMATE

PEF-H4-00001106

INTEROFFICE CORRESPONDENCE

Line Engineering	NP3C	280-2252
OFFICE	MAC	TELEPHONE

SUBJECT: **Hines – West Lake Wales 230kV Line**
Black & Veatch Contract # 50995
Change Order # CO-6 Backup Information

TO: **Janet Reichelderfer** DATE: **July 24, 2007**

At the recent request of Larry Lucht, I have enclosed all the backup information relating to Change Order # CO-6 for the above project and contract.

I apologize for not getting this to you sooner. Please call me if you need to discuss this further.

Sincerely,

Paul C. Jakob

Paul C. Jakob

CONFIDENTIAL

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF : 696090150

INVOICE DATE: 17-JUL-2007
BILLED THRU : 29-JUN-2007
PAYMENT DUE : 16-AUG-2007
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 1022820
PROJECT NAME: HINES-WEST LAKE WALES T/L
PROJECT NO : 69609
B&V CONTACT : ANDERSEN, JAMES M
TELEPHONE : 407/419-3511

DESCRIPTION	AMOUNT
C/O # 9 - [redacted] @ 100% COMPLETE	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

INVOICE COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul C. Jakob 7/23/07

20018975 - ES203 - LEA - 60899D

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001108

INTEROFFICE CORRESPONDENCE

Line Engineering	NP3C	280-2252
OFFICE	MAC	TELEPHONE

CONFIDENTIAL

SUBJECT: **Hines – West Lake Wales 230kV Line**
B&V Contract # 50995 Change Order CO-9

TO: **Larry Lucht** DATE: **July 18, 2007**

Please adjust the above contract to reflect change order CO-9 as described in the attached letter from Black & Veatch dated July 13, 2007. This change order covers out of scope tasks that Black & Veatch performed at the request of PEF for the above project.

The amount of CO-9 is [redacted] and the new contract total should now be [redacted] Please call me if you need to discuss this further.

Sincerely,

Paul C. Jakob

Paul C. Jakob

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001110 THROUGH PEF-H4-00001111
REDACTED

C...IDENTIAL

MAY 2 2 2007

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 21-MAY-2007
BILL THROUGH DATE	: 04-MAY-2007
PAYMENT DUE DATE	: 20-JUN-2007
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 1019215
PROJECT NAME	: HINES-WEST LAKE WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: ANDERSEN, JAMES M
TELEPHONE	: 407/419-3511

DESCRIPTION	AMOUNT
C/O # 8 - [redacted] @ 100% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay.

Paul Jakob
5/21/07

00018975-ES203-LEA-60899D

PA 00367053

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001112

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF : 696090150

INVOICE DATE : 20-APR-2007
BILL THROUGH DATE : 30-MAR-2007
PAYMENT DUE DATE : 20-MAY-2007
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 1017802
PROJECT NAME : HINES-WEST LAKE WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : ANDERSEN, JAMES M
TELEPHONE : 407/419-3511

DESCRIPTION	AMOUNT
C/O # 7 - [redacted] @ 100% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 4/20/07

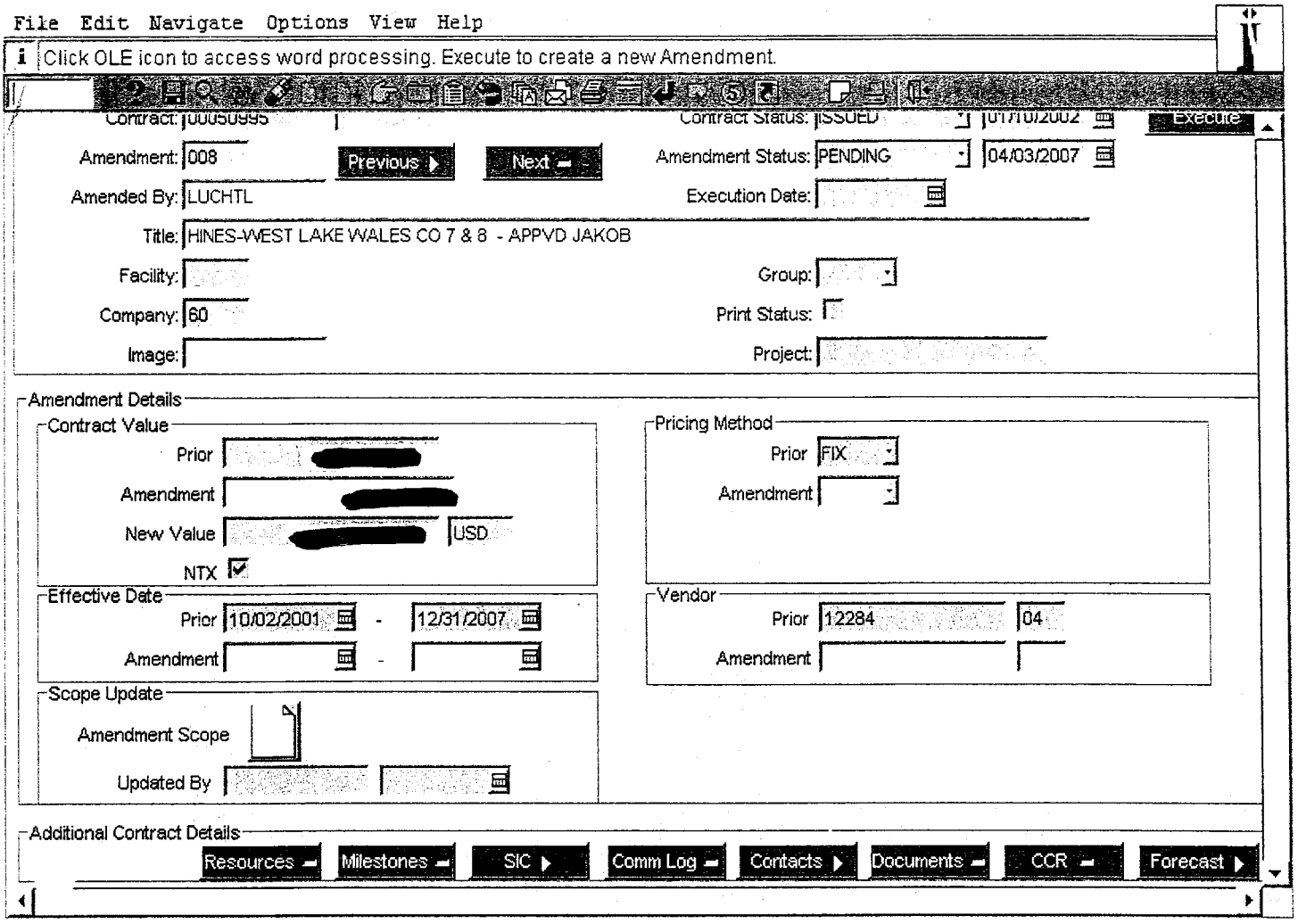
2001895 - ES 203 - LEA - 60899D

CONFIDENTIAL

PEF-H4-00001113

PA 00361886

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.



CONFIDENTIAL

INTEROFFICE CORRESPONDENCE

Transmission Design	NP3C	280-2252
OFFICE	MAC	TELEPHONE

CONFIDENTIAL

SUBJECT: **Hines – West Lake Wales 230 kV Line**
B&V Contract # 50995 Change Order CO-7 and CO-8

TO: **Larry Lucht** DATE: **April 3, 2007**

Please adjust the above contract to reflect change order CO-7 and CO-8 as described in the attached letters from Black & Veatch dated 3/27/07 and 4/2/07. These change orders cover out of scope tasks that Black & Veatch performed at the request of PEF for the above project.

The amount of CO-7 is [redacted] and the amount of CO-8 is [redacted] The new contract total should now be [redacted]

Sincerely,

Paul C. Jakob

Paul C. Jakob

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001116 THROUGH PEF-H4-00001119
REDACTED

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 24-JAN-2007
BILL THROUGH DATE	: 19-JAN-2007
PAYMENT DUE DATE	: 23-FEB-2007
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 1012667
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: ANDERSEN, JAMES M
TELEPHONE	: 407/419-3511

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MEETINGS - [redacted] @ 100% COMPLETE	[redacted]
SURVEY (SUBCONTRACT) - CREDIT FOR H.W. MARLOW FOUNDATION REWORK	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob - 1/25/07

20018975 - ES203 - LEA - 60899D

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001120

Jakob, Paul C

From: Kellogg, Gail C. [KelloggGC@bv.com]
Sent: Friday, January 12, 2007 8:58 AM
To: Jakob, Paul C
Cc: Alonso, Frank; Andersen, James (Jim)
Subject: Current contract amount for the Hines-West Lake Wales project.....

CONFIDENTIAL

Good morning,

The current contract amount on the Hines-West Lake Wales project is as follows:

CO-5 approved the contract amount to: [redacted]
CO-6 approved amount (minus the foundation re-work of [redacted] is [redacted]
This brings the total contract amount to [redacted]

Please let me know if you have any questions.

Thanks Paul. Have a nice day!

RECEIVED

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 11-DEC-2006
BILL THROUGH DATE	: 01-DEC-2006
PAYMENT DUE DATE	: 10-JAN-2007
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 1009990
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: ANDERSEN, JAMES M
TELEPHONE	: 407/419-3511

DESCRIPTION	AMOUNT
ENGINEERING SUPPORT DURING CONST - [redacted] @ 100% COMPLETE	[redacted]
TOTALS :	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay Paul Jakob 1/11/07

0001895 - ES203 - LEA - 60899D

CONFIDENTIAL

PEF-H4-00001122

PA 00344955

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF : 696090150

INVOICE DATE : 29-SEP-2006
BILL THROUGH DATE : 29-SEP-2006
PAYMENT DUE DATE : 29-OCT-2006
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 1007101
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : ANDERSEN, JAMES M
TELEPHONE : 407/419-3511

DESCRIPTION	AMOUNT
ENGINEERING SUPPORT DURING CONST - [redacted] @ 84% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAX. [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 1/11/07

20018975 - ES203 - LEA - 608990

CONFIDENTIAL

PEF-H4-00001123

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PA 00344955

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 21-SEP-2006
BILL THROUGH DATE	: 01-SEP-2006
PAYMENT DUE DATE	: 21-OCT-2006
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 1006283
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: ANDERSEN, JAMES M
TELEPHONE	: 407/419-3511

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 100% COMPLETE	[redacted]
SURVEY (SUBCONTRACT) - [redacted] @ 100% COMPLETE	
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 100% COMPLETE	
WORK ORDER BOOKS - [redacted] @ 100% COMPLETE	
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay
Paul C. Jakob 1/11/07

2001 8975-ES203-LEA-60899D

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PA 00344955

CONFIDENTIAL

PEF-H4-00001124

INTEROFFICE CORRESPONDENCE

Line Engineering	NP3C	280-2252
OFFICE	MAC	TELEPHONE

SUBJECT: **Hines – West Lake Wales 230kV Line**
Black & Veatch Contract # 50995 Change Order CO-5

CONFIDENTIAL

TO: **Larry Lucht** DATE: **December 20, 2006**

Please adjust the above contract to reflect the change order CO-5 as described in the attached letter from Black & Veatch dated 5/4/06 and email dated 5/12/06. I apologize for not sending this to you sooner and hope any disruption or confusion this causes is minimal.

This change order covers costs incurred by Black & Veatch for the design of foreign distribution facilities required by the project. Originally it was thought that this design work was going to be performed by the owner of the distribution facilities but they subsequently elected not to do this work. This work is clearly not within the original scope of our contract with Black & Veatch.

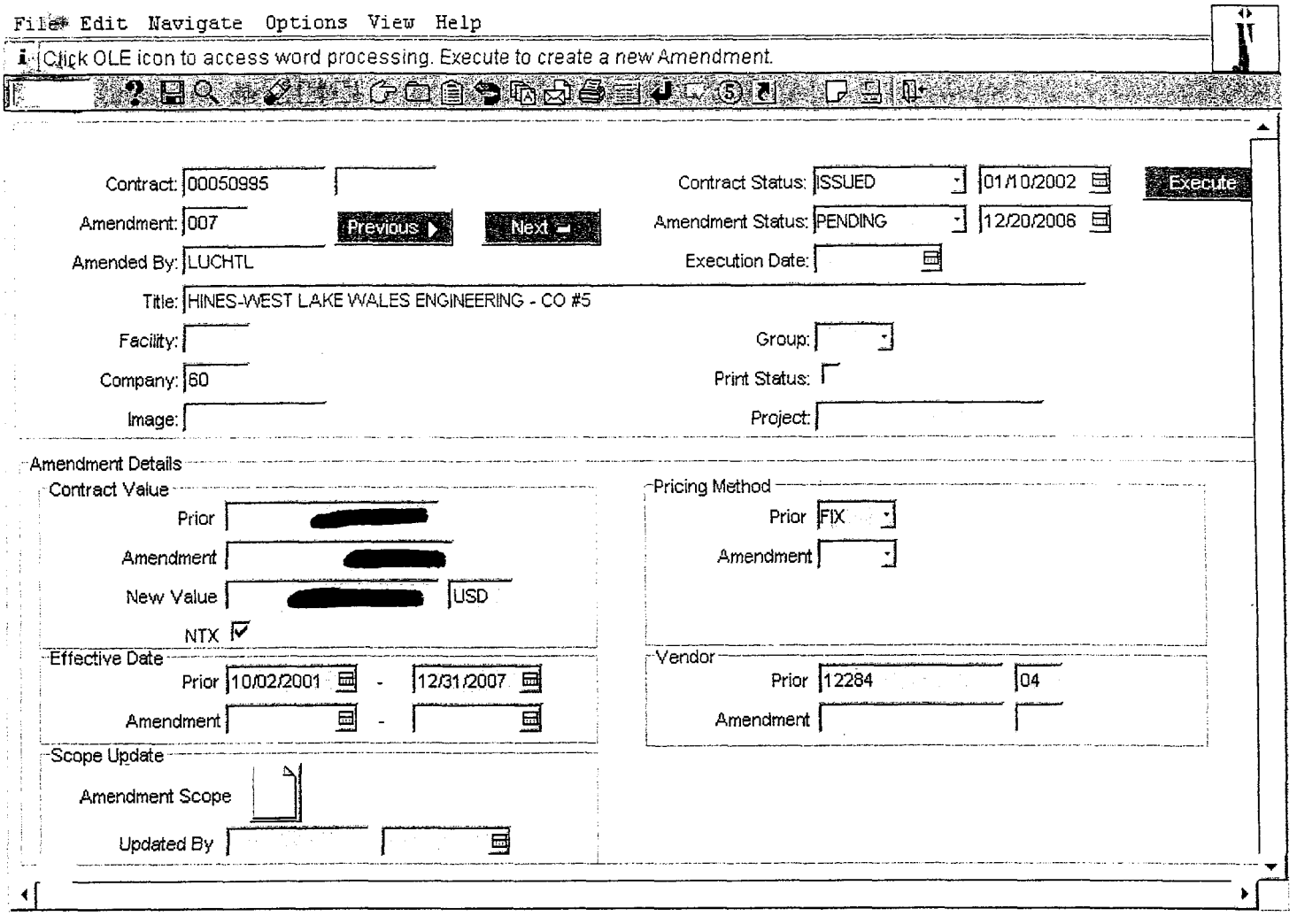
Please amend the contact to reflect an increase totaling [redacted] for this change order.

Sincerely,

Paul C. Jakob

Paul C. Jakob

CC: G. Furman
D. Banister



CONFIDENTIAL

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001127 THROUGH PEF-H4-00001128
REDACTED

CONFIDENTIAL

From: Andersen, James (Jim)
Sent: Friday, May 12, 2006 11:08 AM
To: Paul Jakob
Cc: Alonso, Frank; Kellogg, Gail C.
Subject: HWLW Distribution

Hi Paul, Following is some backup on how we arrived at the cost for the distribution work in CO-5. Please advise if this is acceptable as we have already started on the distribution work and would like to invoice for this work.

Thanks Paul.

Jim

3.5 miles of distribution design for co-locating City of Bartow distribution with the transmission line.

Site Visits
Coordinate with the City of Bartow
Prepare distribution co-location plan
Design relocation of existing regulator bank
Prepare bill of material
Coordinate distribution materials with PE Distribution Engineering
Develop distribution construction staking sheets
Prepare distribution work book

Total = [redacted]

Design a 0.5 mile distribution 'box-out' to move distribution temporarily to the south side of CR640 from US Hwy 17/98 to the Peace River Crossing

Site Visits
Coordinate with the City of Bartow
Prepare distribution relocation plan
Prepare bill of material
Coordinate distribution materials with PE Distribution Engineering
Develop distribution construction staking sheets
Prepare distribution work book

Total = [redacted]

Jakob, Paul C

From: Bagley, Rick
Sent: Wednesday, December 20, 2006 9:49 AM
To: Jakob, Paul C
Cc: Furman, Gary
Subject: RE: Contract Amendment

A OK.

Rick Bagley
General Manager-Transmission Construction & Engineering
vnet 280-2679
bell 407-942-9679
cell 407-324-6050
mail code NP3D

CONFIDENTIAL

-----Original Message-----
From: Jakob, Paul C
Sent: Wednesday, December 20, 2006 9:48 AM
To: Bagley, Rick
Cc: Furman, Gary
Subject: RE: Contract Amendment

Rick,

This amendment includes a credit to us in the amount of [redacted] to cover the cost we incurred to close the foundation excavation for structure HWLW-75 that was installed in the wrong location due to staking error. This was the only structure foundation excavation that had to be redone. B&V is fully aware that we will apply this deduction to their change order for this amendment.

Paul

-----Original Message-----
From: Bagley, Rick
Sent: Wednesday, December 20, 2006 9:18 AM
To: Jakob, Paul C
Cc: Furman, Gary
Subject: FW: Contract Amendment
Importance: High

Paul, before I approve this amendment, has B&V paid us or given us credit for the additional costs we incurred when some of the poles were installed at wrong locations due to a staking error by the survey crews, which was B&V's responsibility? Thanks.

Rick Bagley
General Manager-Transmission Construction & Engineering
vnet 280-2679
bell 407-942-9679
cell 407-324-6050
mail code NP3D

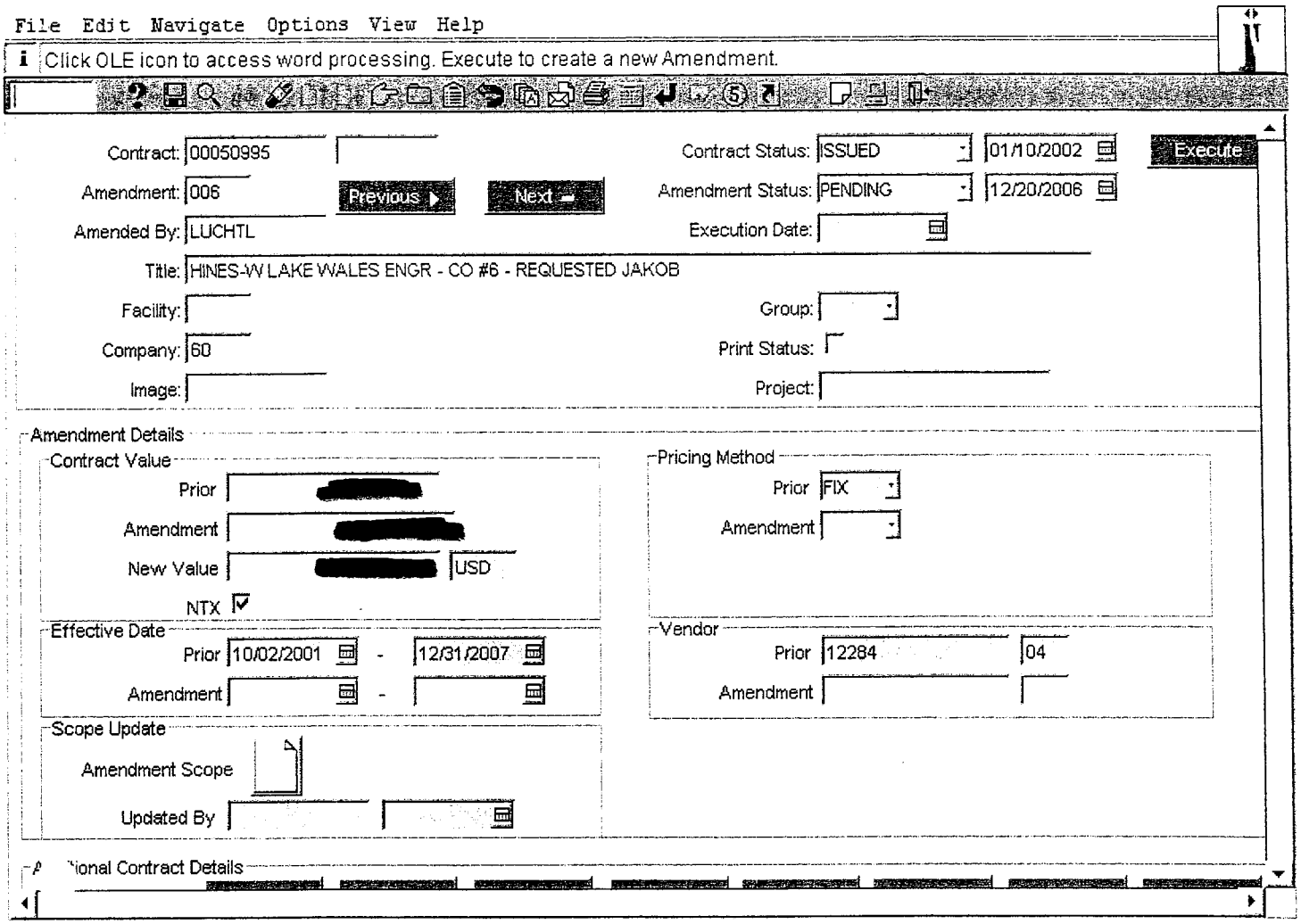
-----Original Message-----
From: Lucht, Larry M
Sent: Wednesday, December 20, 2006 8:20 AM
To: Bagley, Rick
Cc: Jakob, Paul C
Subject: Contract Amendment
Importance: High

http://webs:8111/pjserv/servlet/com.iint.pjserv.servlets.PJBrowserServices?ConfigSection=V10+PRODUCTN&PanelID=TIMN340&PanelKeyData=00050995+++++006&ShortCut=Y

Paul Jakob has asked you approve this in Gary's absence.

Paul can answer any questions you may have.

Larry



CONFIDENTIAL

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001133 THROUGH PEF-H4-00001138
REDACTED

Jakob, Paul C

From: Andersen, James (Jim) [AndersenJ@bv.com]
Sent: Thursday, November 09, 2006 11:33 AM
To: Jakob, Paul C
Subject: RE: HWLW, Change Order 6

Paul, I'm revising CO-6 now to include CO-7. Will e-mail to you today.

From: Jakob, Paul C [mailto:Paul.Jakob@pgnmail.com]
Sent: Wednesday, November 08, 2006 12:36 PM
To: Andersen, James (Jim)
Subject: RE: HWLW, Change Order 6

Jim,

CO # 6 is supposed to include CO # 7. If it does not, please resubmit CO # 6 to include it.

Paul.

-----Original Message-----
From: Andersen, James (Jim) [mailto:AndersenJ@bv.com]
Sent: Wednesday, October 25, 2006 3:34 PM
To: Jakob, Paul C
Cc: Alonso, Frank; Brooks, Jim L.; Kellogg, Gail C.
Subject: HWLW, Change Order 6

Paul, Attached is a consolidated CO-6 for your review; hard copy is in the mail. Have you had a chance to look at CO-7 yet?

Thanks Paul,

Jim

<<102506EnclosuretoPJakobLtr.xls>> <<Revised Request for CO-6 102506.doc>>

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001140 THROUGH PEF-H4-00001150
REDACTED

Jakob, Paul C

From: Jakob, Paul C
Sent: Monday, September 18, 2006 10:02 AM
: 'Andersen, James (Jim)'
Subject: RE: Hines - West Lake Wales Request from Crawford

Jim,

Proceed with Bruce Crawford's request. I believe we need a meeting on CO#6, please call and we will set up a time for here.

Paul

-----Original Message-----
From: Andersen, James (Jim) [mailto:AndersenJ@bv.com]
Sent: Friday, September 15, 2006 3:44 PM
To: Jakob, Paul C
Cc: Erny, Carolyn A.; Smith, Curt W.; Alonso, Frank; Kellogg, Gail C.
Subject: Hines - West Lake Wales Request from Crawford

Paul, we have received a request from Crawford to send our ntire 14.0000 "Correspondence" File and "Background design nformation" on the following parcels: 19, 20.01, 21, 23, 26, 29, 32, 33, 34, 36, 38, 39, 40, 40.02, 41, 42, 43, 60.7, 60,8 and 64. Please advise if you authorize use to proceed with this task and if so I will send you an estimated cost.

We are not proceeding with this task or the task I e-mailed to you on Wednesday until we receive your authorization. I would also like to know the status of CO-6 at your earliest convenience. Please advise if we need to have a meeting to discuss out-of-scope work.

Thank you,

Jim

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001152 THROUGH PEF-H4-00001153
REDACTED

Progress Energy

August 30, 2006

CONFIDENTIAL

Mr. Jim Andersen
Black & Veatch
201 South Orange Avenue, Suite 500
Orlando, Florida 32801

Re: Hines – West Lake Wales 230kV Project
Request for Change Order CO-6

Dear Jim:

Gary Furman and I have reviewed your request for the above Change Order CO-6 dated August 22, 2006. Enclosed is copy of this request that indicates which items we believe are out of scope and therefore constitute the items of this change order. Those items are shown highlighted in yellow under the column titled Change Order Amount. Accordingly, we agree to approve this CO-6 for a total of [redacted] in lieu of your requested [redacted]

Please resubmit your request with modifications reflecting the above, and we will process this change order and amend the total lump sum contract amount to [redacted]

Sincerely,

Paul C. Jakob

Paul C. Jakob, P.E.
Line Engineering

CC: G. Furman
D. Banister

12/20/06
Approved by
Jim Andersen
Letter

Progress Energy Florida, Inc.
3300 Exchange Place
Lake Mary, FL 32746

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001155 THROUGH PEF-H4-00001159
REDACTED

REC[illegible]ED

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 21-AUG-2006
BILL THROUGH DATE	: 04-AUG-2006
PAYMENT DUE DATE	: 20-SEP-2006
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 1004387
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: ANDERSEN, JAMES M
TELEPHONE	: 407/419-3511

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 100% COMPLETE	[redacted]
WORK ORDER BOOKS - [redacted] @ 90% COMPLETE	
TOTALS :	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

CONFIDENTIAL

Larry, OK to pay Paul Jakob 8/25/06

00018975 - ES203 - LEA-60899D

PA 00321315

PEF-H4-00001160

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

...IVED

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF : 696090150

INVOICE DATE : 20-JUL-2006
BILL THROUGH DATE : 30-JUN-2006
PAYMENT DUE DATE : 19-AUG-2006
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 1003058
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : ANDERSEN, JAMES M
TELEPHONE : 407/419-3511

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 97% COMPLETE	[redacted]
WORK ORDER BOOKS - [redacted] @ 80% COMPLETE	[redacted]
TOTALS :	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 7/26/06

7001895 - ES 203 - LEA - 60899D

CONFIDENTIAL

PEF-H4-00001161

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PA 00316723

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 20-JUN-2006
BILL THROUGH DATE	: 02-JUN-2006
PAYMENT DUE DATE	: 20-JUL-2006
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 1001458
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: ANDERSEN, JAMES M
TELEPHONE	: 407/419-3511

DESCRIPTION	AMOUNT
PROJECT DESIGN & COOD MTGS - [redacted] @ 95% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS - [redacted] @ 100% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 6/26/06

70018975 - ES203 - LEA - 60899D

CONFIDENTIAL

PA 00311471

PEF-H4-00001162

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

RECEIVED
APR 1 6 2006

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	: 696090150
INVOICE DATE	: 12-APR-2006
BILL THROUGH DATE	: 31-MAR-2006
PAYMENT DUE DATE	: 12-MAY-2006
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 197813
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MEETINGS - [redacted] @ 100% COMPLETE	[redacted]
WORK ORDER BOOKS - [redacted] @ 65% COMPLETE	
TOTALS:	

TOTAL DUE (USD)

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay - Paul Jakob 4/18/06

20018975 - ES203 - LEA - 60899D

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PA 00300495

PEF-H4-00001163

...CEIVED
APR 0 . 2006

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PAGE 1

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF : 696090150

INVOICE DATE : 02-MAR-2006
BILL THROUGH DATE : 24-FEB-2006
PAYMENT DUE DATE : 01-APR-2006
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 195481
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

CONTRACT 50995

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 95% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 100% COMPLETE	
SOIL INVESTIGATION - [redacted] 1 @ 100% COMPLETE	
WORK ORDER BOOKS - [redacted] @ 55% COMPLETE	
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM	2,008,861.60
TOTAL BILLED TO DATE	2,078,204.82

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@PGNMAIL.COM

Lary - OK to Pay. Paul Jakob 4/6/06

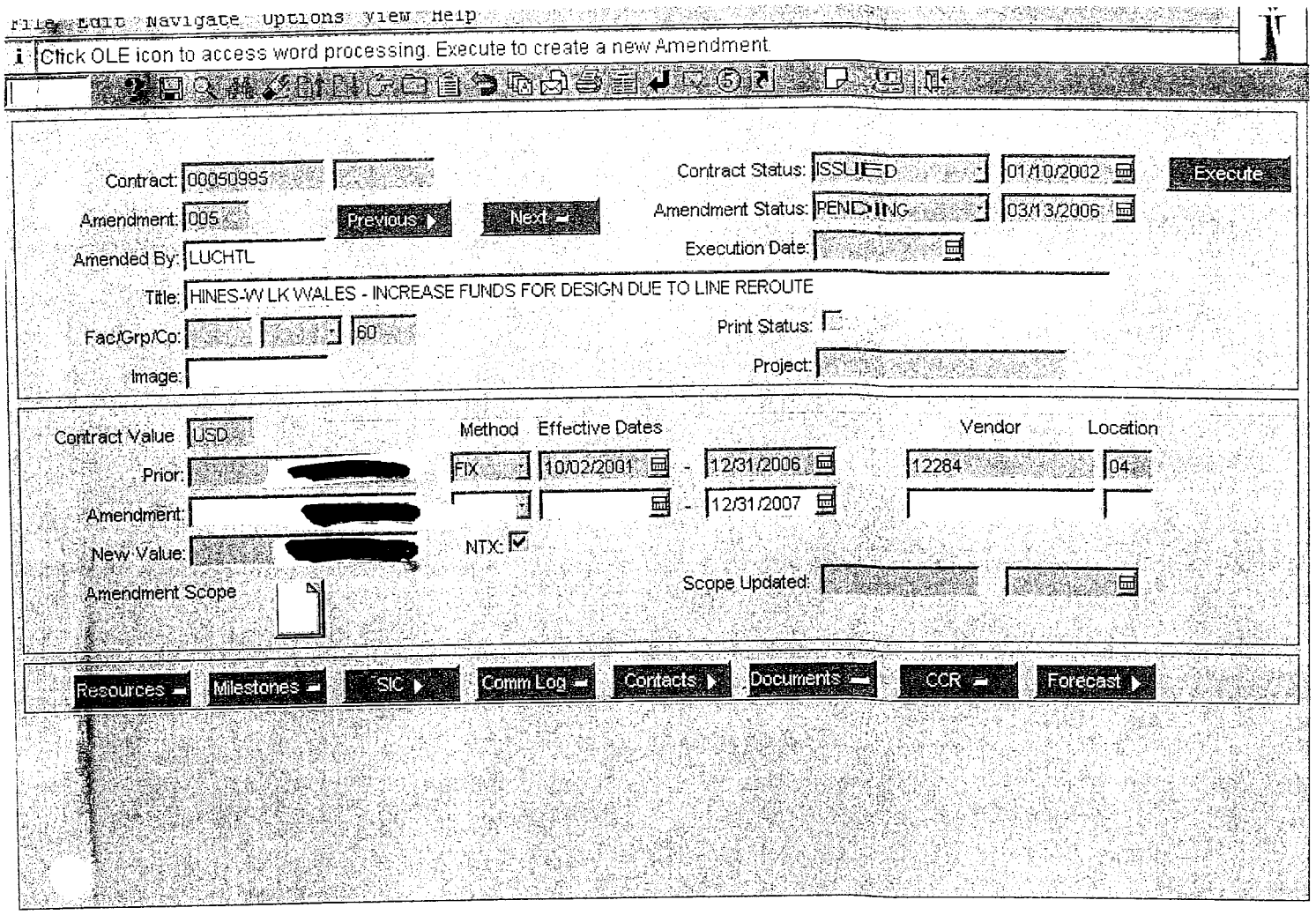
70018975 - ES703 - LEA - 60899D

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PA 00299224

PEF-H4-00001164



CONFIDENTIAL

INTEROFFICE CORRESPONDENCE

Line Engineering	NP3C	280-2252
OFFICE	MAC	TELEPHONE

SUBJECT: **Hines – West Lake Wales 230kV Line** 50995
Black & Veatch Contract # 50995
Addendum # 5, Black & Veatch Change Order CO-4

TO: **Larry Lucht** DATE: **March 10, 2006**

Please modify the above contract with Black & Veatch to reflect the additional costs totaling [redacted] listed as Change Order CO-4 in the enclosed letter from Black & Veatch dated February 20, 2006.

Sincerely,

Paul C. Jakob

Paul C. Jakob

CONFIDENTIAL

PEF-H4-00001166

2252

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001167 THROUGH PEF-H4-00001169
REDACTED

RECEIVED
JAN 23 2006

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF : 696090150

INVOICE DATE : 17-JAN-2006
BILL THROUGH DATE : 30-DEC-2005
PAYMENT DUE DATE : 16-FEB-2006
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 192464
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
WORK ORDER BOOKS - [redacted] @ 75% COMPLETE	[redacted]
TOTALS :	[redacted]
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 1/23/06

J0018975 - ES203 - LEA - 60899D

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

CONFIDENTIAL

PA 00288299

PEF-H4-00001170

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 15-DEC-2005
BILLED THRU : 02-DEC-2005
PAYMENT DUE : 14-JAN-2006
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 190456
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 95% COMPLETE	[redacted]
WORK ORDER BOOKS - [redacted] @ 50% COMPLETE	
TOTAL DUE (USD)	
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	

INVOICE COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 1/4/06

70018975 - ES 203 - LEA - 60899D

CONFIDENTIAL

PEF-H4-00001171

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% P[illegible] ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

RECEIVED

NOV 29 2005

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 22-NOV-2005
BILL THROUGH DATE	: 04-NOV-2005
PAYMENT DUE DATE	: 22-DEC-2005
TERMS	: 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 189117
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

CONTRACT 50995

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 92% COMPLETE	[redacted]
WORK ORDER BOOKS - [redacted] @ 30% COMPLETE	
TOTALS :	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 11/29/05

J0018975 - ES203 - LEA - 40899D

CONFIDENTIAL

PEF-H4-00001172

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PA 00280654

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 10-OCT-2005
BILL THROUGH DATE : 30-SEP-2005
PAYMENT DUE DATE : 09-NOV-2005
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 185913
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MTGS - [redacted] @ 87% COMPLETE	[redacted]
SURVEY (SUBCONTRACT) - [redacted] 100% COMPLETE	
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 100% COMPLETE	
WORK ORDER BOOKS - [redacted] @ 20% COMPLETE	
TOTALS :	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. 50995 CC: PAUL.JAKOB@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

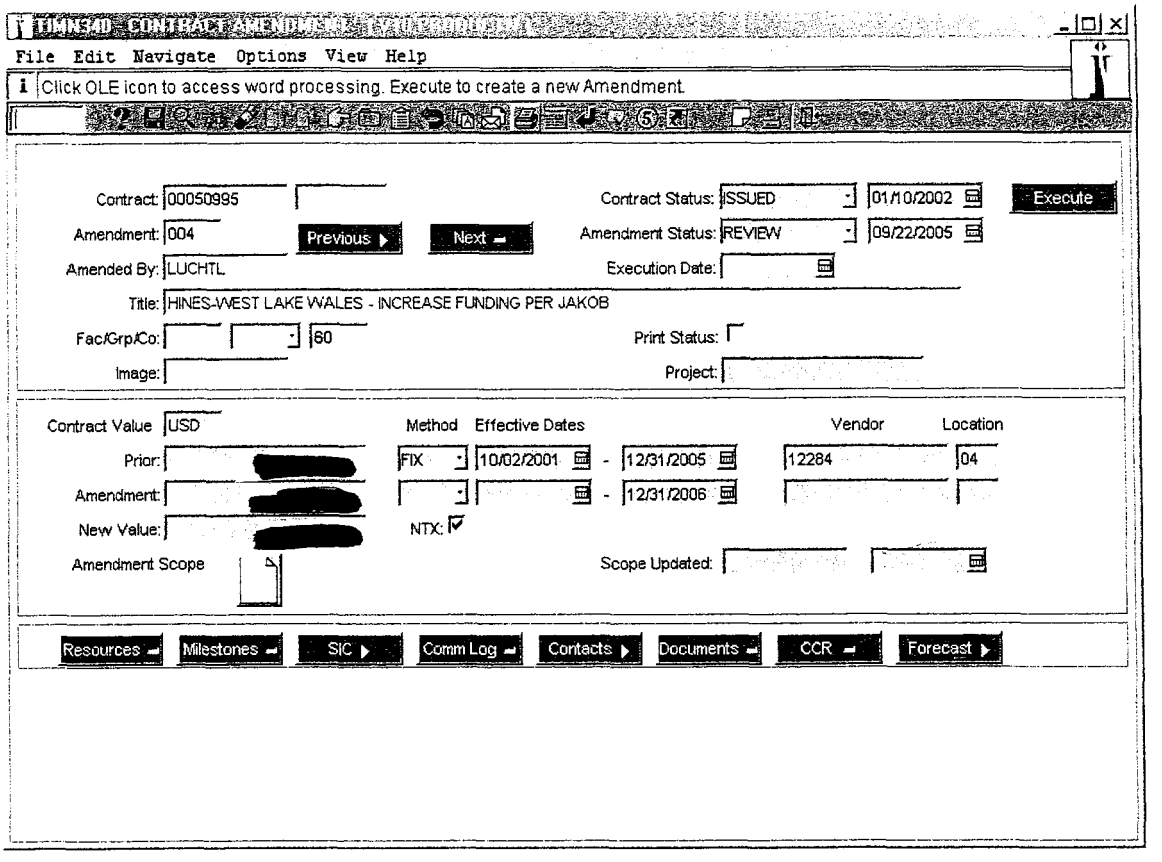
Larry – OK to pay. Paul Jakob 10/11/05

70018975 - E5203 - LEA - 60899D

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

CONFIDENTIAL

PEF-H4-00001173



CONFIDENTIAL

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001175 THROUGH PEF-H4-00001176
REDACTED

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

PAUL JAKOB
~~HARRY CONNOR~~
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

CLIENT REF	: 696090150
INVOICE DATE	: 24-AUG-2005
BILL THROUGH DATE	: 05-AUG-2005
PAYMENT DUE DATE	: 23-SEP-2005
TERMS	: 30 NET
INVOICE NO.	: 183164
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS - [redacted] @ 80% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 9/21/05

20018975 - ES203 - LEA - 60899D

CONFIDENTIAL

PEF-H4-00001177

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

Jakob, Paul C

From: Kellogg, Gail C. [KelloggGC@bv.com]
Sent: Wednesday, September 21, 2005 1:25 PM
To: Jakob, Paul C
Cc: Seligson, David H.
Subject: FW: Invoice Account Receivable Report

Hello Paul,
Thank you for letting us know that you have not seen this invoice. I have attached it for you.
Have a nice day!

From: Seligson, David H.
Sent: Wednesday, September 21, 2005 1:17 PM
To: Kellogg, Gail C.
Subject: FW: Invoice Account Receivable Report

Gail,

Please get this to Paul. Thanks.

Dave

From: Jakob, Paul C [mailto:Paul.Jakob@pgnmail.com]
Sent: Wednesday, September 21, 2005 8:23 AM
To: Seligson, David H.
Subject: RE: Invoice Account Receivable Report

David,

If this invoice was sent to me, I never got it. Please resend, thanks.

Paul

> -----Original Message-----
> **From:** Seligson, David H. [mailto:SeligsonDH@bv.com]
> **Sent:** Tuesday, September 20, 2005 4:11 PM
> **To:** Jakob, Paul C
> **Cc:** Furman, Gary; Brooks, Jim L.; Kellogg, Gail C.; Smith, Curt W.
> **Subject:** Invoice Account Receivable Report
>
> Paul,
>
> Good afternoon. Attached is an Invoice AR Report as of September 20 for currently unpaid invoices. Our agreement requires invoice payment within 30 days. For invoices aged less than 30 days, this is a courtesy notification to make sure you received the invoice. For invoices older than 30 days, we would like to know when we should anticipate receiving payment. We enjoy executing your projects, and I appreciate your help in taking care of this administrative detail. Please let me know

if you have any questions.

Dave

<<PEF AR Report 9-05.pdf>>

Dave Seligson
Project Manager

Black & Veatch
201 South Orange Avenue, Suite 500
Orlando, Florida 32801
(407) 419-3512
(321) 695-2842 (cell)
(407) 419-3501 (fax)
www.bv.com

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001180 THROUGH PEF-H4-00001181
REDACTED

RECEIVED
JUL 27 2005

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PAGE 1

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO, USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 18-JUL-2005
BILL THROUGH DATE	: 01-JUL-2005
PAYMENT DUE DATE	: 17-AUG-2005
TERMS	: 30 NET

HARRY CONNOR
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 181098
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

CONTRACT 50995

DESCRIPTION	AMOUNT
PROJECT DESIGN & COOD MEETINGS - [redacted] @ 75% COMPLETE	[redacted]
SURVEY (SUBCONTRACT) - [redacted] 95% COMPLETE	
WORK ORDER BOOKS - [redacted] @ 15% COMPLETE	
TOTALS:	

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

Larry - OK to pay. Paul Jakob 7/26/05

7001897S-ES203-LEA-60899D

PA 00263747

CONFIDENTIAL

PEF-H4-00001182

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 15-JUN-2005
BILLED THRU : 03-JUN-2005
PAYMENT DUE : 15-JUL-2005
TERMS : 30 NET

Paul JAKOB

HARRY CONNOR
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-6413

INVOICE NO : 179018
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3612

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 70% COMPLETE	[redacted]
SOIL INVESTIGATION - [redacted] @ 100% COMPLETE	
SURVEY (SUBCONTRACT) - [redacted] @ 90% COMPLETE	
WORK ORDER BOOKS - [redacted] @ 10% COMPLETE	
TOTAL DUE (USD)	
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	

CONFIDENTIAL

INVOICE COMMENTS CONTRACT NO. D-0003512, PEF PROJECT # 50995 CC: HARRY.CONNER@PGNMAIL.COM, GARY.FURMAN@ PGNMAIL.COM

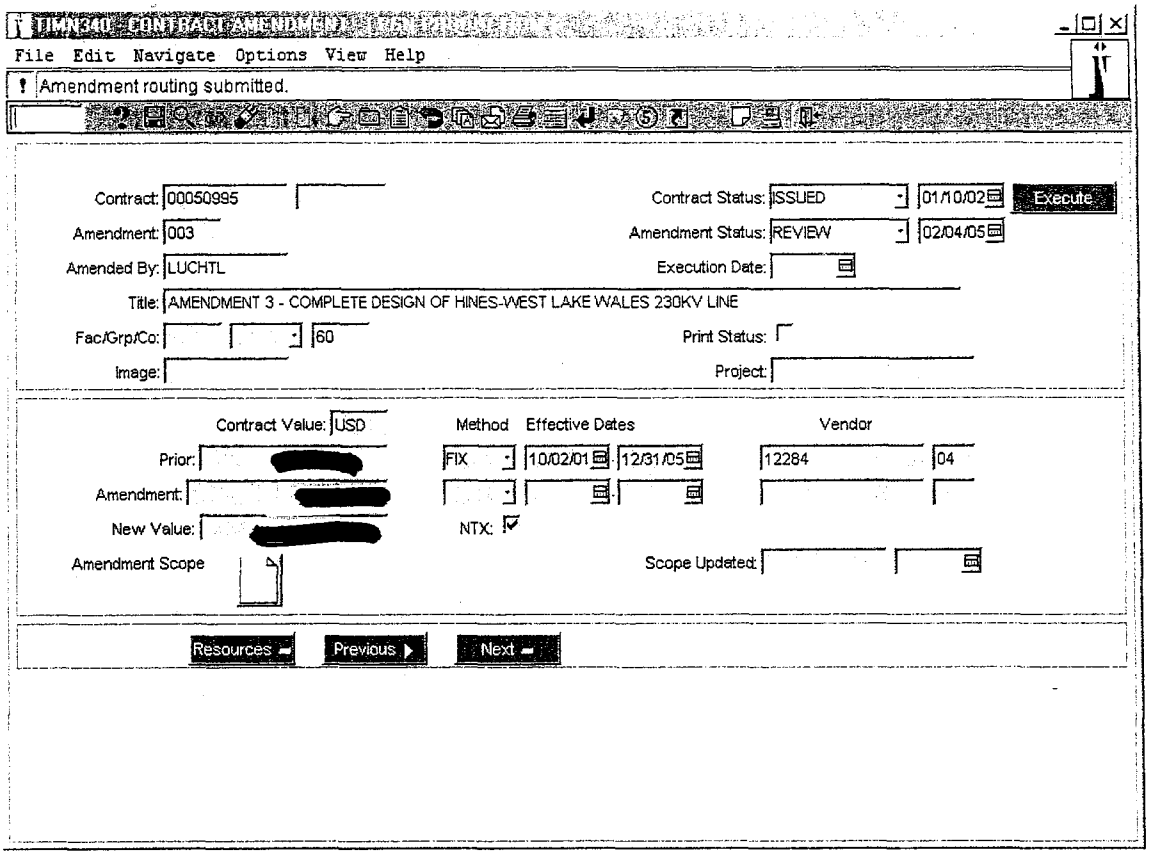
Corrected by Tammy prior to processing.

Tammy - OK to pay. Paul Jakob 6/20/05 & 20018975

20118975 - ES203 - LEA - 60899D

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001183



CONFIDENTIAL

Conner, Harry L

From: Dunston, Laurie
Sent: Monday, January 31, 2005 9:55 AM
To: 'Seligson, David H.'
Cc: Conner, Harry L; Salazar, Roland J; Alonso, Frank; Brooks, Jim L.; Kellogg, Gail C.; Lucht, Larry M
Subject: RE: Hines-West Lake Wales 230 kV Line

Hi Dave,

I approve of this change order and authorize Black and Veatch to proceed.

Larry, please amend the contract.

Laurie N. Dunston
Manager, Line Engineering & Real Estate
Progress Energy Florida, Inc.
Office: 407-942-9378 or 280-2378
Email: laurie.dunston@pgnmail.com

-----Original Message-----
From: Seligson, David H. [mailto:seligsondh@bv.com]
Sent: Friday, January 28, 2005 8:53 AM
To: Dunston, Laurie
Cc: Conner, Harry L; Salazar, Roland J; Alonso, Frank; Brooks, Jim L.; Kellogg, Gail C.
Subject: Hines-West Lake Wales 230 kV Line

Laurie,

Attached is the electronic version of our request for Change Order CO-2 for Hines-West Lake Wales 230 kV Line engineering services. A hardcopy will follow. Please send me an email indicating your approval of this request and our authorization to proceed with the work. If you have any questions, please let me know.

Dave

<<012805.to.PEF.LDunston.doc>>

Dave Seligson
Project Manager

Black & Veatch
201 South Orange Avenue, Suite 500
Orlando, Florida 32801
(407) 419-3512
(321) 695-2842 (cell)
(407) 419-3501 (fax)
www.bv.com

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001186 THROUGH PEF-H4-00001187
REDACTED

Conner, Harry L

From: Alonso, Frank [alonsof@bv.com]
Sent: Tuesday, January 04, 2005 5:09 PM
To: Conner, Harry L
Cc: Seligson, David
Subject: H-WLW -- Invoicing Questions

CONFIDENTIAL

Harry,

Here's what I've found regarding the increases in the Contract Amount for this project.

On 8-Aug-2004, Dave Seligson sent you a change order request which is summarized as follows:

Activity	Current Contract Amount	Change Order Amount	Revised Contract Amount
Design and Coordination Meetings	[redacted]		
Survey			
Real Estate Property Plats			
Assistance After Project Transfer to PEF			
Totals			

The increase in Contract Amount was requested to cover the costs for revisions to the tie-plats impacted by the transmission centerline realignment requested by PEF.

On 12-Aug-2004, we sent you an e-mail providing the cost estimate and schedule for performing the certified survey of the existing CSX R/R R/W. The amount of the cost estimate was [redacted] shortly thereafter we received (by e-mail) your authorization to proceed with the work. As a result, the Contract Amount increased to [redacted]). I believe this is the amount you saw in our latest invoice.

More recently (7-Dec-2004), you authorized us to perform a topographic and danger tree survey for re-routing a section of the line from PI-130 to PI-132. On 17-Dec-2004, we provided the following cost estimate for performing the work requested:

Complete survey excluding aerials, danger tree and construction survey	[redacted]
Preparation of modified plan and profile background drawing	
Danger tree survey	
Preparation of tie-plats	
Preparation of danger tree report and documentation	
TOTAL	

The amount indicated above for tie-plat preparation is based on 9 parcels at 2 sheets per parcel and the amount for danger tree report preparation and documentation is based on a total of 18 sheets.

As a result, and provided the assumptions mentioned above are accurate, the revised Contract Amount is approximately [redacted] This revised amount will probably be reflected on our next invoice.

I hope this clears up the question you had this morning regarding our latest invoice. If not, please call me tomorrow or e-

Thanks,

Frank

Conner, Harry L

From: Lucht, Larry M
Sent: Monday, January 31, 2005 10:24 AM
To: Conner, Harry L
Subject: FW: B&V Contract

Contract Number

-----Original Message-----
From: Jakob, Paul C
Sent: Monday, January 31, 2005 10:20 AM
To: Lucht, Larry M
Subject: RE: B&V Contract

Larry,

Harry has all the contract information.

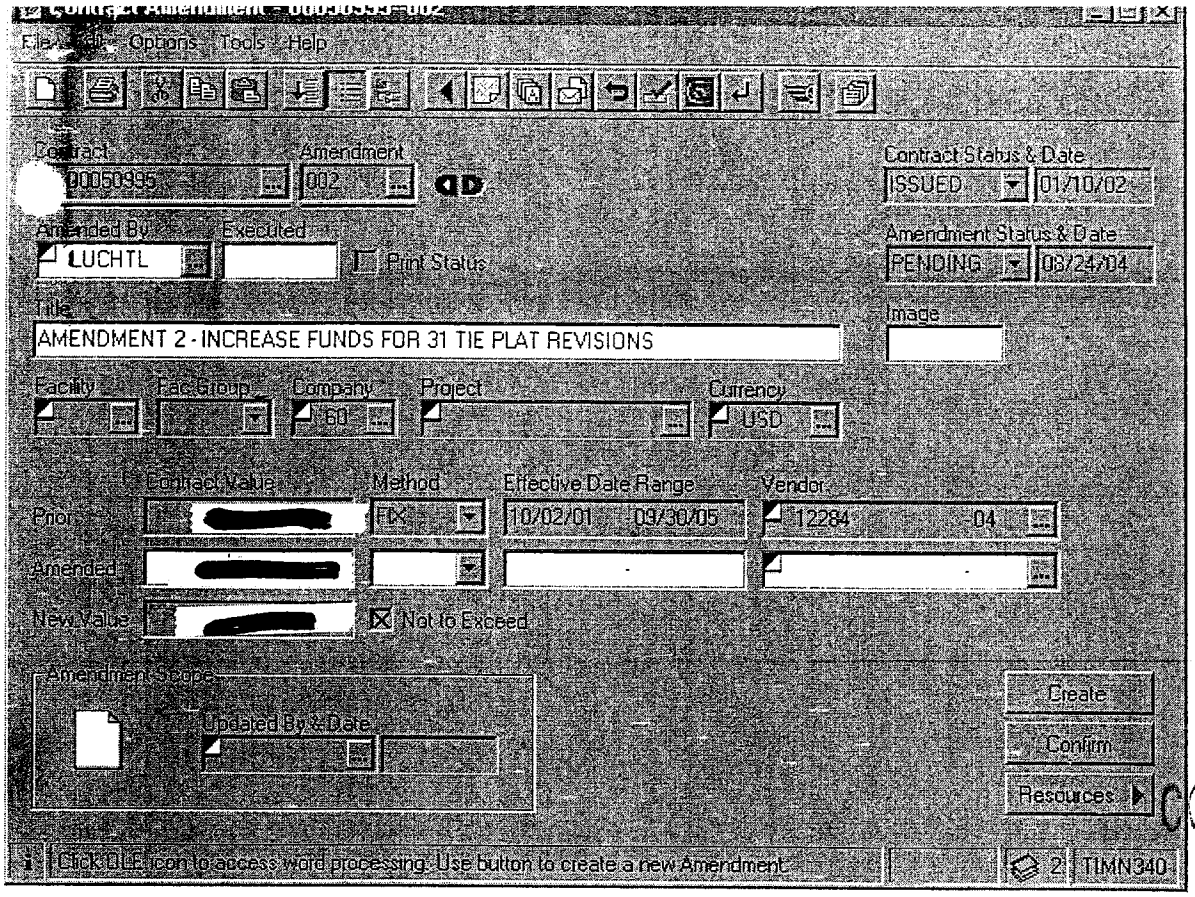
Paul

-----Original Message-----
From: Lucht, Larry M
Sent: Monday, January 31, 2005 10:08 AM
To: Jakob, Paul C
Subject: B&V Contract

Have been asked to increase funds for Hines-West Lake Wales. This is one of your stand alone contracts - need contract number to process.

Larry Lucht
Lead Contract Admin
vnet 280-2281
phone 407-942-9281
email larry.lucht@pgnmail.com

Larry contract
50995
Larry 2/4/05



CONFIDENTIAL

[redacted]

ORIGINAL CONTRACT 10/2/01

No need to do anything
Larry Ludt

THIS CONTRACT had been AMENDED ONCE BEFORE THIS. VALUE IS [redacted]

Larry 8/24/04

Lucht, Larry M

From: Conner, Harry L
Sent: Tuesday, August 24, 2004 8:10 AM
To: Dunston, Laurie; Lucht, Larry M
Cc: Lucht, Larry M; Salazar, Roland J; Harper, Jeffrey J
Subject: FW: Hines - W. Lake Wales (Increase to Black & Veatch contract)

CONFIDENTIAL

Laurie,
* The [redacted] is for:
 * Revising 31 tie plats to accommodate necessary changes the survey Centerline;
 * PI's to close to the traveled way;
 * Structure centerline to close to the traveled way;
* These changes were necessary for safety and to accommodate the transmission line design;
 *I anticipate that, as we proceed with the preliminary design, there may be a few more,
 in fact, I am working on one now (at the intersection of Highway 17 and County Road 640.
* The additional [redacted] will not increase the budget beyond the forecasted amount;
 * I added some $ earlier for this type of contingency;
 * Forecast [redacted] new contract amount [redacted]
* By this email I am asking Larry Lucht add the [redacted] to the contract creating the new contract amount of [redacted]

Thanks
Harry

-----Original Message-----
From: Conner, Harry L
Sent: Tuesday, August 10, 2004 8:27 AM
To: Dunston, Laurie
ubject: Hines - W. Lake Wales

Laurie,

* I got this yesterday pm and need to call to get an explanation;
* I'll do this today
Thanks
Harry

-----Original Message-----
From: Dunston, Laurie
Sent: Monday, August 09, 2004 3:15 PM
To: Conner, Harry L
Subject: RE: Hines - W. Lake Wales

$0995

Harry,

What does this [redacted] include?

Laurie N. Dunston
Manager, Line Engineering & Real Estate
Progress Energy Florida, Inc.
Office: 407-942-9378 or 280-2378
Email: laurie.dunston@pgnmail.com

----Original Message-----
From: Seligson, David H. [mailto:seligsondh@bv.com]
Sent: Monday, August 09, 2004 12:15 PM
To: Conner, Harry L

cc: Dunston, Laurie; Alonso, Frank; Kellogg, Gail C.
Subject: Hines - W. Lake Wales

Good morning, Harry. I wanted to let you know that the centerline realignment requested by PEF has resulted in rework of the parcel sketches in this area (31 sheets). Due to this, we request a change order in the amount of $12,000. This increases the contract amount as follows:

CONFIDENTIAL

Change Order Activity Amount	Revised Contract Amount	Current Contract Amount
Design and Coordination Meetings	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
Survey	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
Real Estate Property Plats	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
Assistance After Project Transfer to PEF	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
Totals	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

Please let me know if you have any questions and if you require this request on our letterhead. Thank you for your assistance.

Dave Seligson
Project Manager

Black & Veatch
201 South Orange Avenue, Suite 500
Orlando, Florida 32801
(407) 419-3512
(321) 695-2842 (cell)
(407) 419-3501 (fax)
www.bv.com

Conner, Harry L

From: Conner, Harry L
Sent: Monday, March 15, 2004 7:19 AM
To: 'Alonsof@bv.com'
Subject: FW: Contract Number

Frank,
* Please have this number on future invoices;
* Please show the new contract price , [redacted] Revised JAN/05
Thanks
Harry

-----Original Message-----
From: Lucht, Larry M
Sent: Wednesday, March 10, 2004 10:22 AM
To: Conner, Harry L; Aleshire, Gail L.
Subject: Contract Number

CONFIDENTIAL

The correct contract number for Black & Veatch's Hines-West Lake Wales project is **50995.**

Harry, please tell B&V to use this number on future invoices for this project.

Larry Lucht
Lead Contract Admin
vnet 280-2281
phone 407-942-9281
email larry.lucht@pgnmail.com

PEF-H4-00001194

Conner, Harry L

From: Lucht, Larry M
Sent: Tuesday, March 09, 2004 6:40 AM
To: Conner, Harry L
Subject: RE: Contract

The "D" series contract numbers were phased out two years ago. Get me the number from the last invoice paid.

-----Original Message-----
From: Conner, Harry L
Sent: Tuesday, March 09, 2004 6:23 AM
To: Lucht, Larry M
Subject: RE: Contract

Larry,
Contract number, D-0003512
Thanks
Harry

-----Original Message-----
From: Lucht, Larry M
Sent: Monday, March 08, 2004 1:40 PM
To: Conner, Harry L
Subject: Contract

I don't have a work release with Black & Veatch. Give me the contract number for this project. I will need to do an amendment in Passport for you.

Larry Lucht
Lead Contract Admin
vnet 280-2281
phone 407-942-9281
email larry.lucht@pgnmail.com

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 101000019
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 26-MAY-2005
BILL THROUGH DATE	: 06-MAY-2005
PAYMENT DUE DATE	: 25-JUN-2005
TERMS	: 30 NET

HARRY CONNOR
PROGRESS ENERGY FLORIDA INCORPORATED
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 177756
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 65% COMPLETE	[redacted]
SURVEY (SUBCONTRACT) [redacted] @ 80% COMPLETE	
SOIL INVESTIGATION [redacted] @ 95% COMPLETE	
TOTALS:	[redacted]
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	[redacted]

OK TO PAY
Harry L Connor 6/2/2005 20118975
ES 203
LEA
608990

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

[redacted] (Last bill)

CONFIDENTIAL

PEF-H4-00001196

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 21-APR-2005
BILL THROUGH DATE : 01-APR-2005
PAYMENT DUE DATE : 21-MAY-2005
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 175964
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MTGS - [redacted] @ 60% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) [redacted] @ 100% COMPLETE	[redacted]
SOIL INVESTIGATION [redacted] @ 75% COMPLETE	[redacted]
TOTALS:	[redacted]

GAIL OK TO PAY
2011975 ES 203
LEA 60890
Harry Connor 4/27/05

TOTAL DUE (USD)

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

[redacted]

CONFIDENTIAL

PEF-H4-00001197

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 21-MAR-2005
BILL THROUGH DATE : 04-MAR-2005
PAYMENT DUE DATE : 20-APR-2005
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 174319
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MTGS - [redacted] @ 50% COMPLETE	[redacted]
SOIL INVESTIGATION - : [redacted] @ 25% COMPLETE	
TOTALS :	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

Last Bill [redacted]

GAIL to PAY
OK
2011975
E5203
LGA
60899 D
Harry A Connor 3/31/05

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001198

BLACK & VEATCH

~ INVOICE ~

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BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 28-FEB-2005
BILLED THRU : 04-FEB-2005
PAYMENT DUE : 30-MAR-2005
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 173096
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS - [redacted] @ 40% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) [redacted] @ 96% COMPLETE	
SOIL INVESTIGATION - $[redacted] @ 15% COMPLETE	
SURVEY (SUBCONTRACT) [redacted] @75% COMPLETE	
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	[redacted]

INVOICE COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995
CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

[redacted]

GAIL
OK TO PAY
20118975
GS 203
LEA
608990

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001199

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 19-JAN-2005
BILLED THRU : 31-DEC-2004
PAYMENT DUE : 18-FEB-2005
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 171412
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 100 COMPLETE	[redacted]
SURVEY (SUBCONTRACT) - [redacted] @100% COMPLETE	
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	[redacted]

Gail, O/C to pay 20110975 ES203 LEA 6085997 Harry Connor

INVOICE COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995
CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

Last Bill [redacted]

CONFIDENTIAL

PEF-H4-00001200

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

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BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 09-DEC-2004
BILLED THRU : 26-NOV-2004
PAYMENT DUE : 08-JAN-2005
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 169730
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 85% COMPLETE	[redacted]
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	[redacted]

[redacted] - previous

INVOICE COMMENTS CONTRACT NO. D-0003512, PEF PROJECT # 50995
CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

Fail
OK to pay
2001189755 LEA
ES 203
608990
Harry Conner 1/5/05

LAST BILL
[redacted]

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

CONFIDENTIAL

PEF-H4-00001201

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 07-OCT-2004
BILL THROUGH DATE : 24-SEP-2004
PAYMENT DUE DATE : 06-NOV-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 166759
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
ASSISTANCE AFTER PROJECT TRANSFER TO PFE [redacted] @ 70% COMPLETE	[redacted]

TOTALS:

TOTAL DUE (USD) [redacted] B&V WAS ASKED TO REVISE

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE [redacted]

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

Mail ok to pay
4001 18975
GS203 4EA
608910
Harry Conner 10/12/04

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001202

CONFIDENTIAL

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 13-AUG-2004
BILL THROUGH DATE : 30-JUL-2004
PAYMENT DUE DATE : 12-SEP-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 163706
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
SURVEY (SUBCONTRACT) - [redacted] @ 100% COMPLETE	
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) [redacted] @ 95% COMPLETE	
ASSISTANCE AFTER PROJECT TRANSFER TO PEF @ 60% COMPLETE	[redacted]
TOTALS:	
TOTAL DUE (USD)	
CONTRACT MAXIMUM	
TOTAL BILLED TO DATE	[redacted] includes this invoice

Please revise to [redacted]
per attached memo
Harry Conner 9/1/04

(LAST BILL)

COMMENTS

CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995
CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

Mail
OK to pay
200118975
ES 203 LETA
608990 Harry Conner 9/1/04

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

CONFIDENTIAL

PEF-H4-00001203

Conner, Harry L

From: Seligson, David H. [seligsondh@bv.com]
Sent: Monday, August 09, 2004 12:15 PM
To: Conner, Harry L
Cc: Dunston, Laurie; Alonso, Frank; Kellogg, Gail C.
Subject: Hines - W. Lake Wales

CONFIDENTIAL

Good morning, Harry. I wanted to let you know that the centerline realignment requested by PEF has resulted in rework of the parcel sketches in this area (31 sheets). Due to this, we request a change order in the amount of [redacted] This increases the contract amount as follows:

	Change Order Activity Amount	Revised Contract Amount	Current Contract Amount
Design and Coordination Meetings	[redacted]	[redacted]	[redacted]
$235,955.60			
Survey	[redacted]	[redacted]	
454,250.00			
Real Estate Property Plats	[redacted]	[redacted]	
12,000.00		217,240.00	
Assistance After Project Transfer to PEF	[redacted]	[redacted]	
20,000.00			
Totals	[redacted]	[redacted]	

Please let me know if you have any questions and if you require this request on our letterhead. Thank you for your assistance.

Dave Seligson
Project Manager

Black & Veatch
201 South Orange Avenue, Suite 500
Orlando, Florida 32801
(407) 419-3512
(321) 695-2842 (cell)
(407) 419-3501 (fax)
www.bv.com

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER 639-642-2
COMMERCE BANK, NA, KC, MO, USA
ABA NUMBER 1010-00019
TELEX NO. 6715509 SWIFT NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

CLIENT REF	: 696090150
INVOICE DATE	: 09-JUL-2004
BILL THROUGH DATE	: 25-JUN-2004
PAYMENT DUE DATE	: 08-AUG-2004
TERMS	: 30 NET
INVOICE NO.	: 162106
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION		AMOUNT
REAL ESTATE PROPERTY PLATS (SUBCONTRACT)	@ 90% COMPLETE	
TOTALS:		

TOTAL DUE (USD)

CONTRACT MAXIMUM
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, PEF PROJECT NUMBER 50995 CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

Gail
OK
20018975
ES203
LEA
6008990
Thanks 8/20/04

PLEASE EXPEDITE

(Last bill)
OK

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

CONFIDENTIAL

PEF-H4-00001205

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 20-MAY-2004
BILL THROUGH DATE	: 30-APR-2004
PAYMENT DUE DATE	: 19-JUN-2004
TERMS	: 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 159624
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION		AMOUNT
SURVEY (SUBCONTRACT) - [redacted]	@ 90% COMPLETE	[redacted]
TOTALS:		

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS

CONTRACT NO. D-0003512, PEF PROJECT NO. 50995
CC: HARRY.CONNER@PGNMAIL.COM, LAURIE.DUNSTON @ PGNMAIL.COM

CONTRACT 50995

6/1/04 Forecast
203 [redacted]
LTD [redacted]

Mail O/C
2001897G
ES 203
LEA
60899D

[redacted] (LAST BILL)

CONFIDENTIAL

PEF-H4-00001206

...JE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

RETURN WITH PAYMENT

REMITTANCE ADVICE

REMIT BY ELECTRONIC TRANSFER OR MAKE CHECKS PAYABLE TO:

BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823

CLIENT NO : 7705
INVOICE DATE : 20-MAY-2004
PROJECT NO : 69609
INVOICE NO : 159624
PAYMENT DUE : 19-JUN-2004
CURRENCY CODE : USD
INVOICE AMT [redacted]

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REMARK IF AMOUNT PAID IS DIFFERENT THAN TOTAL AMOUNT DUE AS SHOWN ON THE INVOICE

AMOUNT ENCLOSED

FOR INTERNAL USE ONLY :

ORG ID 1204

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

CONFIDENTIAL

PEF-H4-00001207

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 1[illegible] ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 11-MAR-2004
BILLED THRU : 27-FEB-2004
PAYMENT DUE : 10-APR-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 156357
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
ASSISTANCE AFTER PROJECT TRANSFER TO PEF - [redacted] @ 55% COMPLETE	
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 85% COMPLETE	[redacted]
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	
TOTAL BILLED TO DATE	

BLACK & VEATH TO REVISE

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE # 50995

OK
20018975
ES 203
LEA 608997
3/19/04

CONFIDENTIAL

PEF-H4-00001208

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431633073

[redacted]

CLIENT REF : 69609[redacted]50

INVOICE DATE: 18-FEB-2004
BILLED THRU : 30-JAN-2004
PAYMENT DUE : 19-MAR-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 155150
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION		AMOUNT
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) -	@ 60% COMPLETE	[redacted]
ASSISTANCE AFTER PROJECT TRANSFER TO PEF	@ 90% COMPLETE	
TOTAL DUE (USD)		[redacted]
CONTRACT MAXIMUM		[redacted]
TOTAL BILLED TO DATE		

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001209

FEB.25.2004 3:07PM NO.532 P.2

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 833-642-2
COMMERCE BANK, N.A., KC, MO, USA
ABA NUMBER: 1010-0001-9
TELEX NO: 6716609, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 18-FEB-2004
BILLED THRU : 30-JAN-2004
PAYMENT DUE : 19-MAR-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

PAST DUE

INVOICE NO : *155150*
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 60% COMPLETE	[redacted]
ASSISTANCE AFTER PROJECT TRANSFER TO PEF - [redacted] @ 90% COMPLETE	
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	
TOTAL BILLED TO DATE	

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE # 50995

Gail,
This was approved OK 4/26/04.
Can we get this paid
Thanks Harry 4/12/04

CONFIDENTIAL

PEF-H4-00001210

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 18-FEB-2004
BILLED THRU : 30-JAN-2004
PAYMENT DUE : 19-MAR-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 155150
PROJECT NAME: PEF HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-35[illegible]

DESCRIPTION		AMOUNT
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted]	@ 60% COMPLETE	
ASSISTANCE AFTER PROJECT TRANSFER TO PEF - [redacted]	@ 90% COMPLETE	[redacted]
TOTAL DUE (USD)		[redacted]
CONTRACT MAXIMUM		
TOTAL BILLED TO DATE		

Corrected INV

[redacted]

GAIL, OK TO PAY 200 18975 ES203 LEA 608990
Harry L Connor 2/26/04

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

VERT Bill - [redacted]

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001211

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 09-JAN-2004
BILL THROUGH DATE : 26-DEC-2003
PAYMENT DUE DATE : 08-FEB-2004
TERMS : 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 153315
PROJECT NAME : PEF HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
SURVEY (SUBCONTRACT) - [redacted] @ 70% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) - [redacted] @ 30% COMPLETE	
ASSISTANCE AFTER PROJECT TRANSFER TO PEF [redacted] @ 45% COMPLETE	
TOTALS:	
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	
TOTAL BILLED TO DATE	[redacted]

Called Frank A. 1/14/04 BFV TO Revise

corrected

COMMENTS

CONTRACT NO. D-0003512, WORK RELEASE #

1/1/04 forecast # [redacted]
2003 EST
LTD

GAIL,
OK TO PAY
20018975 ES 203
LEA 600899D
Harry M Connor 1/19/03

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 12-DEC-2003
BILL THROUGH DATE	: 28-NOV-2003
PAYMENT DUE DATE	: 11-JAN-2004
TERMS	: 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 152300
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION	AMOUNT
SURVEY (SUBCONTRACT) - [redacted] @ 60% COMPLETE	
ASSISTANCE AFTER PROJECT TRANSFER TO PEF - [redacted] @ 15% COMPLETE	[redacted]
TOTALS:	
TOTAL DUE (USD)	
CONTRACT MAXIMUM	
TOTAL BILLED TO DATE	

B&V to revise → # ARC [redacted]

from 12/1/03 Forecast
.60 203 EST [redacted]
203 LTD $ [redacted]

COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

GAIL
OK TO PAY
20018975 ES 203
LETA 60899D
Harry Connor 12/23/03

CONFIDENTIAL

PEF-H4-00001212

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

RETURN WITH PAYMENT

REMITTANCE ADVICE

MAKE CHECKS PAYABLE TO

BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823

CLIENT NO	: 7705
INVOICE DATE	: 12-DEC-2003
PROJECT NO	: 69609
INVOICE NO	: 152300
PAYMENT DUE	: 11-JAN-2004
CURRENCY CODE	: USD
INVOICE AMT	: [redacted]

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REMARK IF AMOUNT PAID IS DIFFERENT THAN TOTAL AMOUNT DUE AS SHOWN ON THE INVOICE

AMOUNT ENCLOSED

FOR INTERNAL USE ONLY :

ORG ID 1204

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

CONFIDENTIAL

PEF-H4-00001213

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 09-JUL-2003
BILL THROUGH DATE	: 27-JUN-2003
PAYMENT DUE DATE	: 08-AUG-2003
TERMS	: 30 NET

HARRY CONNOR
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO.	: 144739
PROJECT NAME	: PEF HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H
TELEPHONE	: 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS - [redacted] @ 100% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

TOTAL BILLED TO DATE [redacted]

COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

OK
2001897S ES203
LEA 608990
Harry Connor 7/14/03

CONFIDENTIAL

PEF-H4-00001214

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

HARRY

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 14-JAN-2003
BILLED THRU : 27-DEC-2002
PAYMENT DUE : 13-FEB-2003
TERMS : 30 NET

INVOICE NO : 137729
PROJECT NAME: FPC HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION		AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS	@ 33% COMPLETE	[redacted]
TOTAL DUE (USD)		[redacted]
CONTRACT MAXIMUM		[redacted]
TOTAL BILLED TO DATE		

GAIL
OK Tony Towle 2/11/03

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

20018975 ES 203 LEA
60899D

51091
108102

Contract with

2/7 PO

CONFIDENTIAL

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PEF-H4-00001215

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 15-NOV-2002
BILLED THRU : 01-NOV-2002
PAYMENT DUE : 15-DEC-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

Gail - OK to pay
oracle # 70018975
Paul Jakob 12/5/02

INVOICE NO : 135511
PROJECT NAME: FPC HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H
TELEPHONE : 407/419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & CORRDINATION MEETINGS - [redacted] @ 32% COMPLETE	[redacted]
TOTAL DUE (USD)	[redacted]
CONTRACT MAXIMUM	[redacted]
TOTAL BILLED TO DATE	

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

CONFIDENTIAL

PEF-H4-00001216

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 04-OCT-2002
BILLED THRU : 27-SEP-2002
PAYMENT DUE : 03-NOV-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

Gail - OK to pay.
Oracle # 20018975
Paul Jakob 10/9/02

INVOICE NO : 133847
PROJECT NAME: FPC HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

DESCRIPTION			AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS	[redacted]	@ 29% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT) -	[redacted]	@ 100% COMPLETE	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

CONFIDENTIAL

PEF-H4-00001217

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS4
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 12-AUG-2002
BILLED THRU : 02-AUG-2002
PAYMENT DUE : 11-SEP-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 131863
PROJECT NAME: FPC HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

Gail
OK to pay, check # 70018975
Paul Jakob 8/20/02

DESCRIPTION		AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS -	@ 28% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT)- $	@ 75% COMPLETE	[redacted]
TOTAL DUE (USD)		[redacted]
CONTRACT MAXIMUM		[redacted]
TOTAL BILLED TO DATE		

INVOICE COMMENTS CONTRACT NO. D-0003512, WORK RELEASE #

CONFIDENTIAL

PEF-H4-00001218

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS4
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 11-APR-2002
BILL THROUGH DATE : 29-MAR-2002
PAYMENT DUE DATE : 11-MAY-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

Jane
OK to Pay
PCJ 4/22/02

INVOICE NO. : 127563
PROJECT NAME : FPC HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORD MEETINGS - [redacted] @ 25% COMPLETE	[redacted]
SURVEY (SUBCONTRACT) [redacted] @ 50% COMPLETE	
TOTALS:	

TOTAL DUE (USD)

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, [redacted]

Thru 11/4/02

CONFIDENTIAL

PEF-H4-00001219

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. NO. CBKCUS44,
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 12-MAR-2002
BILLED THRU : 01-MAR-2002
PAYMENT DUE : 11-APR-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A OK PCJ 3/15/02
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO : 126229
PROJECT NAME: FPC HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

Thru 14447, ORACLE 20018975

DESCRIPTION			AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS	[redacted]	@ 20% COMPLETE	[redacted]
REAL ESTATE PROPERTY PLATS (SUBCONTRACT		@ 40% COMPLETE	
SURVEY (SUBCONTRACT)		@ 25% COMPLETE	
TOTAL DUE (USD)			[redacted]
CONTRACT MAXIMUM	[redacted]		
TOTAL BILLED TO DATE			

INVOICE COMMENTS CONTRACT NO. D-0003512, W[redacted]#

CONFIDENTIAL

PEF-H4-00001220

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE: 15-FEB-2002
BILLED THRU : 01-FEB-2002
PAYMENT DUE : 17-MAR-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

OK PCJ 2/26/02

INVOICE NO : 125457
PROJECT NAME: FPC HINES-W LK WALES T/L
PROJECT NO : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

DESCRIPTION			AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS	[redacted]	@ 18% COMPLETE	
SURVEY(SUBCONTRACT)	[redacted]	@ 10% COMPLETE	[redacted]
TOTAL DUE (USD)			
CONTRACT MAXIMUM			[redacted]
TOTAL BILLED TO DATE			

INVOICE COMMENTS CONTRACT NO. D-0003512, [redacted]

CONFIDENTIAL

PEF-H4-00001221

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS4
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 11-JAN-2002
BILL THROUGH DATE : 28-DEC-2001
PAYMENT DUE DATE : 10-FEB-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 124177
PROJECT NAME : FPC HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MEETING - [redacted] @ 15% COMPLETE	[redacted]
TOTALS :	

TOTAL DUE (USD)

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, ~~WORK RELEASE #~~

THIS INVOICE IS
APPROVED FOR PAYMENT
899-200-1444T1-OPS203
Account No. 20018975-ES203-LEA-60899D
Signed/Date Paul C. Jakob 1/22/02
Signed/Date [redacted]
Signed/Date [redacted]

CONFIDENTIAL

PEF-H4-00001222

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF : 696090150

INVOICE DATE : 14-DEC-2001
BILL THROUGH DATE : 30-NOV-2001
PAYMENT DUE DATE : 13-JAN-2002
TERMS : 30 NET

PAUL C. JAKOB MAIL STOP:MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY FL 32746-5413

INVOICE NO. : 123083
PROJECT NAME : FPC HINES-W LK WALES T/L
PROJECT NUMBER : 69609
B&V CONTACT : SELIGSON, DAVID H.
TELEPHONE : 407-419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS - [redacted] @ 7% COMPLETE	[redacted]
TOTALS :	

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS CONTRACT NO. D-0003512, ~~WORK RELEASED~~

THIS INVOICE IS
APPROVED FOR PAYMENT

Account No. 899-200-1444TI-OPS203
Signed/Date Paul C. Jakob 12/18/01
Signed/Date _____
Signed/Date _____

CONFIDENTIAL

PEF-H4-00001223

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY, MISSOURI, 64180-3823
FED ID: 431833073

OR ELECTRONIC WIRE TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 533-642-2
COMMERCE BANK, N.A., KC, MO. USA
ABA NUMBER: 1010-0001-9
TELEX NO. 6715509, S.W.I.F.T. N0. CBKCUS44
***PLEASE INCLUDE INVOICE NUMBER

CLIENT REF	: 696090150
INVOICE DATE	: 12-NOV-2001
BILL THROUGH DATE	: 02-NOV-2001
PAYMENT DUE DATE	: 12-DEC-2001
TERMS	: 30 NET

PAUL C. JAKOB, MAIL STOP: MT4A
FLORIDA POWER
3300 EXCHANGE PLACE
LAKE MARY, FL, 32746-5413

INVOICE NO.	: 121893
PROJECT NAME	: FPC HINES-W LK WALES T/L
PROJECT NUMBER	: 69609
B&V CONTACT	: SELIGSON, DAVID H.
TELEPHONE	: 407-419-3512

DESCRIPTION	AMOUNT
PROJECT DESIGN & COORDINATION MEETINGS - [redacted] @ 5% COMPLETE	[redacted]
TOTALS:	[redacted]

TOTAL DUE (USD) [redacted]

CONTRACT MAXIMUM [redacted]
TOTAL BILLED TO DATE

COMMENTS

CONTRACT NO. ~~D-0003512, WORK RELEASE #~~
D-0003512

THIS INVOICE IS
APPROVED FOR PAYMENT

Account No. 899-200-1444T1-OPS203
Signed/Date Paul C. Jakob 11/15/01
Signed/Date _____
Signed/Date _____

CONFIDENTIAL

PEF-H4-00001224

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

Cost Tracker 1830S3 - Hines PB4 - New Substation for Hines PB4
Estimate Version: 4, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 04/07/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$502,405
	303	SWITCHES	$61,496
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$87,307
	307	ELEC STORES MATERIAL	$625,341
	307A	MATL - ELECTRICAL	$437,490
	307B	MATL - GROUNDING	$46,008
	307C	MATL - SLAG	$104,311
	307D	MATL - CABLE TRENCH	$37,533
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$105,115
		TOTAL MATERIAL AND SUPPLIES	$1,381,665
MTL LD	315	MATERIAL LOADING-ELEC	$178,717
	316	MATERIAL LOADING-RELAY	$14,716
		TOTAL LOADING	$193,433
LBR	320	ELECTRICAL LABOR	$258,950
	320A	ELECTRICAL LABOR	$227,191
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$31,760
	321	RELAY LABOR	$24,226
	321A	RELAY LABOR	$22,023
	321B	RELAY LABOR OVERHEAD	$2,202
	322	CONTROL WIRING LABOR	$21,793
	322A	CONTROL WIRING LABOR	$19,812
	322B	CONTROL WIRING OVERHEAD	$1,981
		TOTAL LABOR	$304,969
CNT	326	FOUND / FENCE / SITE PREP	$364,225
	326A	FOUNDATIONS	$202,662
	326B	FENCE	$28,419
	326C	SITE PREPARATION	$130,961
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,183
	328	CONTRACT-ELEC CONSTR	$202,239
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$38,538
	329	SLAG INSTALLATION	$139,081
	330	CABLE TRENCH	$16,599
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$722,144
AUTO	336	ELECTRICAL TRANSPORTATION	$111,349
	336A	ELECTRICAL TRANSPORTATION	$103,580
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$7,769
	337	RELAY TRANSPORTATION	$3,634
	338	CONTROL WIRING TRANSPORTATION	$1,090
		TOTAL AUTO	$116,072
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$152,863
	354	RELAY DESIGN	$42,643
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$72,845
	361A	FOUNDATIONS SUPERVISION	$72,845
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$49,201
	363	CONTROL WIRING SUPERVISION	$3,489
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$321,041
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$6,823
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,183
	373	ENG SURVEY-TOPO	$10,913
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$19,919
MISC	380	GUARD SERVICE	$13,821
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$13,821
GAC	391	G.A.C. & CONST ADMIN	$196,676
	391A	G.A.C. ELECTRICAL	$182,370
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$14,306
		TOTAL GAC	$196,676
		SUBTOTAL PROJECT	$3,269,740
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$3,269,740
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$3,269,740
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$3,269,740

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$117,226
	303	SWITCHES	$9,735
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$30,500
	307	ELEC STORES MATERIAL	$35,397
	307A	MATL - ELECTRICAL	$34,725
	307B	MATL - GROUNDING	$672
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$0
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$24,385
		TOTAL MATERIAL AND SUPPLIES	$217,243
MTL LD	315	MATERIAL LOADING-ELEC	$27,000
	316	MATERIAL LOADING-RELAY	$3,414
		TOTAL LOADING	$30,414
LBR	320	ELECTRICAL LABOR	$24,563
	320A	ELECTRICAL LABOR	$17,916
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$6,647
	321	RELAY LABOR	$14,140
	321A	RELAY LABOR	$12,855
	321B	RELAY LABOR OVERHEAD	$1,285
	322	CONTROL WIRING LABOR	$13,155
	322A	CONTROL WIRING LABOR	$11,959
	322B	CONTROL WIRING OVERHEAD	$1,196
		TOTAL LABOR	$51,858
CNT	326	FOUND / FENCE / SITE PREP	$32,436
	326A	FOUNDATIONS	$30,212
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,224
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$1,112
	330	CABLE TRENCH	$0
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$33,548
AUTO	336	ELECTRICAL TRANSPORTATION	$10,562
	336A	ELECTRICAL TRANSPORTATION	$9,825
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$737
	337	RELAY TRANSPORTATION	$2,121
	338	CONTROL WIRING TRANSPORTATION	$658
		TOTAL AUTO	$13,341
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S1 - Hines PB4 - Hines 230kV Terminal Addition
Estimate Version: 5, Sheet: Project, Printed: 08/02/2007
CMI Date: 09/05/2006, Escalation Date: 02/05/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$17,312
	354	RELAY DESIGN	$14,468
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$6,487
	361A	FOUNDATIONS SUPERVISION	$6,487
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$4,667
	363	CONTROL WIRING SUPERVISION	$2,106
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$45,041
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$2,315
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$0
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$2,315
MISC	380	GUARD SERVICE	$1,311
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$1,311
GAC	391	G.A.C. & CONST ADMIN	$25,285
	391A	G.A.C. ELECTRICAL	$20,372
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$4,913
		TOTAL GAC	$25,285
		SUBTOTAL PROJECT	$420,355
AFC	390	AFUDC	$6,830
		TOTAL PROJECT CAPITAL	$427,186
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$427,186
	901	SALVAGE	$0
	902	REMOVAL	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$427,186

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/08/2007
This is NOT the Current Estimate Version.

MTL	301	TRANSFORMERS	$0
	302	BREAKERS	$511,509
	303	SWITCHES	$31,135
	304	CAPACITORS	$0
	305	CIRCUIT SWITCHERS	$0
	306	DEADEND TERMINALS	$30,500
	307	ELEC STORES MATERIAL	$143,872
	307A	MATL - ELECTRICAL	$115,002
	307B	MATL - GROUNDING	$1,654
	307C	MATL - SLAG	$0
	307D	MATL - CABLE TRENCH	$27,217
	309	REMOTE TERMINAL UNITS	$0
	310	TELECOM MATERIALS	$0
	311	RELAY STORES MATERIAL	$57,222
		TOTAL MATERIAL AND SUPPLIES	$774,239
MTL LD	315	MATERIAL LOADING-ELEC	$100,382
	316	MATERIAL LOADING-RELAY	$8,011
		TOTAL LOADING	$108,394
LBR	320	ELECTRICAL LABOR	$71,066
	320A	ELECTRICAL LABOR	$59,437
	320B	GROUNDING LABOR	$0
	320C	ELECTRICAL LABOR OVERHEAD	$11,629
	321	RELAY LABOR	$14,633
	321A	RELAY LABOR	$13,303
	321B	RELAY LABOR OVERHEAD	$1,330
	322	CONTROL WIRING LABOR	$12,071
	322A	CONTROL WIRING LABOR	$10,974
	322B	CONTROL WIRING OVERHEAD	$1,097
		TOTAL LABOR	$97,770
CNT	326	FOUND / FENCE / SITE PREP	$56,911
	326A	FOUNDATIONS	$54,687
	326B	FENCE	$0
	326C	SITE PREPARATION	$0
	326D	PAVING	$0
	326E	LANDSCAPING	$0
	326F	FOUNDATION MOBILIZATION	$2,224
	328	CONTRACT-ELEC CONSTR	$0
	328A	CONTRACT-ELEC LABOR	$0
	328B	CONTRACT-GROUNDING LABOR	$0
	329	SLAG INSTALLATION	$3,336
	330	CABLE TRENCH	$9,674
	331	CONTRACTOR CONTROL WIRING	$0
	332	CONT. CONTROL HOUSE	$0
		TOTAL CONTRACTS	$69,921
AUTO	336	ELECTRICAL TRANSPORTATION	$30,558
	336A	ELECTRICAL TRANSPORTATION	$28,426
	336B	ELECTRICAL TRANSPORTATION OVERHEAD	$2,132
	337	RELAY TRANSPORTATION	$2,195
	338	CONTROL WIRING TRANSPORTATION	$604
		TOTAL AUTO	$33,357
LAND	339	OPEN HOUSE	$0
	340	CONTRACTOR ACQUIRE LAND RIGHTS	$0
	341	LAND RIGHTS DEPOSIT	$0
	342	CONDEMNATION	$0

Cost Tracker 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition
Estimate Version: 8, Sheet: Project, Printed: 08/02/2007
CMI Date: 04/30/2007, Escalation Date: 02/08/2007
This is NOT the Current Estimate Version.

	343	LAND RIGHTS CLOSING	$0
	344	ACQUIRE LAND RIGHTS	$0
	345	CERTIFIED SURVEY	$0
	346	ENVIRON ASSESSMENT	$0
	348	SITE SELECTION	$0
		TOTAL LAND	$0
CLG	349	CONTRACT CLEARING	$0
		TOTAL CLEARING	$0
ENG &	050	IN-HOUSE LEGAL	$0
SUPV	051	ENVIRON / LICENSE	$0
	300	SUBSTA MITIGATION	$0
	352	PROJECT MANAGEMENT	$0
	353	SUBSTA . DESIGN (ENG'RG.)	$59,337
	354	RELAY DESIGN	$23,684
	355	CONTROL HOUSE DESIGN	$0
	357	TELECOM DESIGN AND CONSTRUCT	$0
	358	CONSTRUCTION ADMIN (S)	$0
	360	CONTROL HOUSE SUPERVISION	$0
	361	FND / SITE SUPERVISION	$11,382
	361A	FOUNDATIONS SUPERVISION	$11,382
	361B	LANDSCAPING SUPERVISION	$0
	362	ELECTRICAL SUPERVISION	$13,503
	363	CONTROL WIRING SUPERVISION	$1,933
	364	RELAY SUPV/ADMIN	$0
	365	IN HOUSE SURVEY-BOUNDARY	$0
	366	PERMITTING	$0
		TOTAL ENGINEERING AND SUPERVISION	$109,838
OPS	369	ENGR & DRAFTING	$0
	370	ENGR & DRAFTING	$3,789
	371	ENVIRONMENTAL	$0
	372	SOIL BORINGS	$2,224
	373	ENG SURVEY-TOPO	$0
	374	CONST SURVEY	$0
	375	AERIAL PHOTO	$0
	376	LEGAL	$0
		TOTAL ENGINEERING SERVICES	$6,013
MISC	380	GUARD SERVICE	$3,793
	381	UTILITIES / RENT	$0
	383	MISC. ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$3,793
GAC	391	G.A.C. & CONST ADMIN	$77,013
	391A	G.A.C. ELECTRICAL	$69,068
	391B	G.A.C. CONTROL HOUSE	$0
	391C	G.A.C. RELAY	$7,945
		TOTAL GAC	$77,013
		SUBTOTAL PROJECT	$1,280,338
AFC	390	AFUDC	$0
		TOTAL PROJECT CAPITAL	$1,280,338
AMT BILL	382	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$1,280,338
	901	SALVAGE	($8)
	902	REMOVAL	$2,016
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL PROJECT NET	$1,282,346

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Project, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000
	256	CONCRETE POLES	$1,000,000
	257	WOOD POLES	$0
	258	CONDUCTOR	$1,300,000
	259	INSULATORS	$300,000
	260	STORES MATERIAL	$1,250,000
		TOTAL MATERIAL AND SUPPLIES	$7,250,000
MTL LD	249	MATERIAL LOADING	$1,015,000
		TOTAL LOADING	$1,015,000
LBR	240	CONSTRUCTION LABOR	$0
	242	Telecom / Div. Crew Labor	$0
		TOTAL LABOR	$0
CNT	235	FOUNDATIONS	$2,000,000
	239	CNTR CONST.LABOR	$4,600,000
	244	MISC/RESTORATION	$0
		TOTAL CONTRACTS	$6,600,000
AUTO	241	EQUIPMENT	$0
	246	EQUIPMENT RENTAL	$0
	247	DIV.CREW VEHICLE	$0
		TOTAL AUTO	$0
LAND	117	PROPERTY APPRAISALS	$0
	118	CONDEMNATION LAND	$0
	119	CONDEMNATION LEGAL	$0
	120	FACILITY EASEMENT DOLLARS	$1,600,000
	121	ROUTE SELECTION	$10,000
	122	OPEN HOUSE	$0
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000
	222	CERTIFIED SURVEY	$0
	223	TREE EASEMENT DOLLARS	$0
	224	PEF ACQUIRE TREE EASEMENT	$0
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0
		TOTAL LAND	$1,835,000
CLG	232	ROADS	$200,000
	233	HERBICIDE TREATMENT	$0
	234	MATTING	$0
	236	CONTRACT CLEARING	$400,000
		TOTAL CLEARING	$600,000
ENG&SUPV	003	TRANS MITIGATION	$0
	005	IN-HOUSE LEGAL	$80,000
	204	ENVIRON./LICENSE	$87,025
	208	PROJECT MANAGEMENT	$0
	209	TRANS. DESIGN	$800,000
	227	PERMITTING	$86,025
	230	FLD SUPV FOUND	$100,000
	231	FLD SUPV CLEAR	$40,000
	238	FLD SUPV OH	$250,000
		TOTAL ENGINEERING AND SUPERVISION	$1,443,050
OPS	078	DANGER TREE SURVEY	$0
	203	ENGINEERING	$950,000
	213	ENVIRONMENTAL	$0
	214	SOIL BORINGS	$120,000
	215	ENG. SURVEY	$80,000

	216	CONST. SURVEY	$120,000
	217	AERIAL PHOTO	$0
	218	LEGAL	$200,000
	219	RELOCATIONS	$0
		TOTAL ENGINEERING SERVICES	$1,470,000
MISC	144	GUARD SERVICE	$0
	251	UTILITIES/RENT	$0
	254	MISC ENVIRONMENTAL	$0
		TOTAL MISCELLANEOUS	$0
GAC	291	GAC + C ADMIN	$2,000,000
		SUBTOTAL SEGMENT	$22,213,050
AFC	290	ALLOW. FOR FUNDS	$0
		TOTAL SEGMENT DESIGN	$22,213,050
AMT BILL	148	REIMBURSEMENT/CIAC	$0
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,213,050
	901	SALVAGE	$0
	902	REMOVAL	$0
	902A	REMOVAL LABOR	$0
	902B	REMOVAL OVERHEAD	$0
	950	RETIREMENT REIMBURSEMENT	$0
		TOTAL SEGMENT NET	$22,213,050

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Segment 1, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.

MTL	255	STEEL POLES	$3,400,000	Manual
	256	CONCRETE POLES	$1,000,000	Manual
	257	WOOD POLES	$0	Sum
	258	CONDUCTOR	$1,300,000	Manual
	259	INSULATORS	$300,000	Manual
	260	STORES MATERIAL	$1,250,000	Manual
		TOTAL MATERIAL AND SUPPLIES	$7,250,000	Computed
MTL LD	249	MATERIAL LOADING	$1,015,000	Computed
		TOTAL LOADING	$1,015,000	Computed
LBR	240	CONSTRUCTION LABOR	$0	Manual
	242	Telecom / Div. Crew Labor	$0	Sum
		TOTAL LABOR	$0	Computed
CNT	235	FOUNDATIONS	$2,000,000	Manual
	239	CNTR CONST.LABOR	$4,600,000	Manual
	244	MISC/RESTORATION	$0	Sum
		TOTAL CONTRACTS	$6,600,000	Computed
AUTO	241	EQUIPMENT	$0	Manual
	246	EQUIPMENT RENTAL	$0	Manual
	247	DIV.CREW VEHICLE	$0	Sum
		TOTAL AUTO	$0	Computed
LAND	117	PROPERTY APPRAISALS	$0	Sum
	118	CONDEMNATION LAND	$0	Manual
	119	CONDEMNATION LEGAL	$0	Sum
	120	FACILITY EASEMENT DOLLARS	$1,600,000	Manual
	121	ROUTE SELECTION	$10,000	Manual
	122	OPEN HOUSE	$0	Sum
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	$200,000	Manual
	221	PEF ACQUIRE FACILITY EASEMENTS	$25,000	Manual
	222	CERTIFIED SURVEY	$0	Sum
	223	TREE EASEMENT DOLLARS	$0	Sum
	224	PEF ACQUIRE TREE EASEMENT	$0	Sum
	225	CONTRACTOR ACQUIRE TREE EASEMENT	$0	Sum
		TOTAL LAND	$1,835,000	Computed
CLG	232	ROADS	$200,000	Manual
	233	HERBICIDE TREATMENT	$0	Manual
	234	MATTING	$0	Sum
	236	CONTRACT CLEARING	$400,000	Manual
		TOTAL CLEARING	$600,000	Computed
ENG &	003	TRANS MITIGATION	$0	Sum
SUPV	005	IN-HOUSE LEGAL	$80,000	Manual
	204	ENVIRON./LICENSE	$87,025	Computed
	208	PROJECT MANAGEMENT	$0	Sum
	209	TRANS. DESIGN	$800,000	Manual
	227	PERMITTING	$86,025	Computed
	230	FLD SUPV FOUND	$100,000	Manual
	231	FLD SUPV CLEAR	$40,000	Manual
	238	FLD SUPV OH	$250,000	Manual
		TOTAL ENGINEERING AND SUPERVISION	$1,443,050	Computed
OPS	078	DANGER TREE SURVEY	$0	Sum
	203	ENGINEERING	$950,000	Manual
	213	ENVIRONMENTAL	$0	Manual
	214	SOIL BORINGS	$120,000	Manual
	215	ENG. SURVEY	$80,000	Manual
	216	CONST. SURVEY	$120,000	Manual

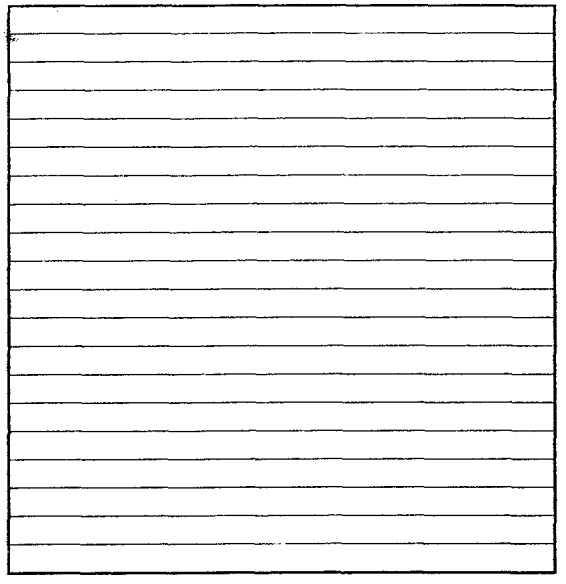
	217	AERIAL PHOTO	$0	Sum
	218	LEGAL	$200,000	Manual
	219	RELOCATIONS	$0	Sum
		TOTAL ENGINEERING SERVICES	$1,470,000	Computed
MISC	144	GUARD SERVICE	$0	Sum
	251	UTILITIES/RENT	$0	Manual
	254	MISC ENVIRONMENTAL	$0	Sum
		TOTAL MISCELLANEOUS	$0	Computed
GAC	291	GAC + C ADMIN	$2,000,000	Manual
		SUBTOTAL SEGMENT	$22,213,050	Computed
AFC	290	ALLOW. FOR FUNDS	$0	Manual
		TOTAL SEGMENT DESIGN	$22,213,050	Computed
AMT BILL	148	REIMBURSEMENT/CIAC	$0	Sum
		TOTAL CAPITAL LESS REIMBURSEMENT	$22,213,050	Computed
	901	SALVAGE	$0	Sum
	902	REMOVAL	$0	Computed
	902A	REMOVAL LABOR	$0	Sum
	902B	REMOVAL OVERHEAD	$0	Computed
	950	RETIREMENT REIMBURSEMENT	$0	Sum
		TOTAL SEGMENT NET	$22,213,050	Computed

not budgeted @ this time, 9/15/03
not budgeted at this time, 9/15/03,
per input from Beth Raffo, 9/11/03

per input from Beth Raffo, 9/11/03

estimate,9/15/03, will be monitored

Cost Tracker 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1
Estimate Version: 10, Sheet: Segment 1, Printed: 08/02/2007
CMI Date: 11/14/2006, Escalation Date: 05/25/2006
This is NOT the Current Estimate Version.



COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830S1 **Oracle Project Number:** 20017140

TITLE: Hines PB4 - Hines 230kV Terminal Addition

Funding Blanket:

Project Data

PE:	704.50	**Region:**	South Central
Planner:	STALEY, A. B.	**Operating Centers:**	Ft. Meade
Project Engineer #1:	ANELLO, N. J.		
Project Engineer #2:	WRIGHT, M. J.		
Status:	In PPA-Study Phase or Feasibility		
Scheduled In-Service:	5/30/2007	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	2 - HINES ENERGY COMPLEX
Discretionary:	Yes	**Transmission Line:**	
Level Of Need:	Medium	**PSS Number:**	C
Capital Matrix Category:	System Growth		

Project Costs

Budget Approvals			Project Other Costs	
	5 Yr Budget:	$0	**Removal:**	$0
	Project Authorized:	$497,460	**Salvage:**	$0
	Customer CIAC Reimbursement:	$0	**Retirement Reimbursment:**	$0
	Current Estimate:	$497,460		
	Auth $ vs W.O. $ Variance Percent:	0.00%	**Total Net:**	**$0**
	Auth $ vs W.O. $ Variance:	$0		

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

At Hines 230kv Substation, add a new 230kv terminal and 230kv breaker(s) necessary to terminate the new Hines-West Lake Wales 230kv circuit. Assume that the Hines 230kv Substation has been expanded to acommodate Hines #4. Also note that a future 230kv terminal is required for the second Hines-West Lake Wales 230kv circuit in 2009.

Economic Justification:

Explanantion of Need and Additional Comments:

Capitalization Approvals:

WEISS,JOSEPH R., Bus Fin Anlyst	**Date:**	06/15/2005	Approved
GIPARAS,ALBERTAS K, Mgr-Business Ops Support	**Date:**	05/31/2005	Approved
PETROUSKY,MATTHEW, Sr Bus Fin Anlyst	**Date:**	05/26/2005	Approved

Project Approvals

President : _____ **Date:** _____

COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830S2 **Oracle Project Number:** 20017141

TITLE: Hines PB4 - WLW 230 kV Terminal Addition

Funding Blanket:

Project Data

PE:	704.50	**Region:**	Southern
Planner:	STALEY, A. B.	**Operating Centers:**	Lake Wales
Project Engineer #1:	ANELLO, N. J.		
Project Engineer #2:	WRIGHT, M. J.		
Status:	Design Phase		
Scheduled In-Service:	5/10/2007	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	65 - WEST LAKE WALES
Discretionary:	Yes	**Transmission Line:**	
Level Of Need:	Medium	**PSS Number:**	C
Capital Matrix Category:	System Growth		

Project Costs

Budget Approvals		Project Other Costs	
5 Yr Budget:	$0	**Removal:**	$3,487
Project Authorized:	$1,291,524	**Salvage:**	$0
Customer CIAC Reimbursement:	$0	**Retirement Reimbursment:**	$0
Current Estimate:	$1,291,524		
Auth $ vs W.O. $ Variance Percent:	0.00%	**Total Net:**	**$3,487**
Auth $ vs W.O. $ Variance:	$0		

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

At West Lake Wales 230kv Substation, add a new 230kv terminal and breaker(s) required to terminate the new Hines-West Lake Wales 230kv, circuit 1. Assume that future 230kv terminals are required for lines to Hines (circuit 2) and Avon Park beyond 2006.

Economic Justification:

Explanantion of Need and Additional Comments:

PEF-H4-00001239

Capitalization Approvals:

Project Approvals

President : _____ **Date:** _____

ARROYO,SHARON, Mgr-Trans Engr **Date:** 11/28/2005 Approved

COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830S3 **Oracle Project Number:** 20017400

TITLE: Hines PB4 - New Substation for Hines PB4

Funding Blanket:

Project Data

PE:	704.50	**Region:**	South Central
Planner:	STALEY, A. B.	**Operating Centers:**	Ft. Meade
Project Engineer #1:	ANELLO, N. J.		
Project Engineer #2:	WRIGHT, M. J.		
Status:	In PPA-Study Phase or Feasibility		
Scheduled In-Service:	1/23/2007	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	2 - HINES ENERGY COMPLEX
Discretionary:	Yes	**Transmission Line:**	
Level Of Need:		**PSS Number:**	
Capital Matrix Category:	Reliability		

Project Costs

Budget Approvals			**Project Other Costs**	
	5 Yr Budget:	$0	**Removal:**	$0
	Project Authorized:	$3,090,420	**Salvage:**	$0
	Customer CIAC Reimbursement:	$0	**Retirement Reimbursment:**	$0
	Current Estimate:	$3,090,420		
	Auth $ vs W.O. $ Variance Percent:	0.00%	**Total Net:**	**$0**
	Auth $ vs W.O. $ Variance:	$0		

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

At Hines Energy Substation, provide an additional 230kv position on the 230kv breaker-and-a half substation to accommodate the connection of Hines 4 that has a planned in-service date of 11/2007. Proposed in-service date is six months ahead of Hines 4 in-service to allow generator testing. Additional 230kv connections for 230/4kv auxilliary transfomers are not currently planned with Hines 4.

Economic Justification:

Explanantion of Need and Additional Comments:

PEF-H4-00001241

Capitalization Approvals:

WEISS,JOSEPH R., Bus Fin Anlyst **Date:** 06/15/2005 Approved

Project Approvals

President : _____ **Date:** _____

COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830S4 **Oracle Project Number:** 20051007

TITLE: Hines PB4 - Tiger Bay ODBs

Funding Blanket:

Project Data

PE:	704.50	**Region:**	Southern
Planner:	STALEY, A. B.	**Operating Centers:**	Lake Wales
Project Engineer #1:	ANELLO, N. J.		
Project Engineer #2:	WRIGHT, M. J.		
Status:			
Scheduled In-Service:	5/31/2007	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	428 - TIGER BAY
Discretionary:	No	**Transmission Line:**	
Level Of Need:		**PSS Number:**	
Capital Matrix Category:			

Project Costs

Budget Approvals			**Project Other Costs**		
	5 Yr Budget:	$0		**Removal:**	$89,104
	Project Authorized:	$1,024,979		**Salvage:**	$0
	Customer CIAC Reimbursement:	$0		**Retirement Reimbursment:**	$0
	Current Estimate:	$1,024,979			
	Auth $ vs W.O. $ Variance Percent:	0.00%		**Total Net:**	**$89,104**
	Auth $ vs W.O. $ Variance:	$0			

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

This project is to replace the breakers at Tiger Bay, all 4, that will become overdutied with the activation of Hines 4.

The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided later.

This project is required prior to all 4 hines units being on-line at the same time.

Economic Justification:

Explanantion of Need and Additional Comments:

Capitalization Approvals:

Project Approvals

President : _____ Date: _____

COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830S5 **Oracle Project Number:** 20051008

TITLE: Hines PB4 - Tiger Bay Co Gen ODBs

Funding Blanket:

Project Data

PE:	704.50	**Region:**	Southern
Planner:	STALEY, A. B.	**Operating Centers:**	Lake Wales
Project Engineer #1:	ANELLO, N. J.		
Project Engineer #2:	WRIGHT, M. J.		
Status:			
Scheduled In-Service:	5/15/2007	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	230 - TIGER BAY COGEN
Discretionary:	No	**Transmission Line:**	
Level Of Need:		**PSS Number:**	
Capital Matrix Category:			

Project Costs

Budget Approvals			Project Other Costs	
	5 Yr Budget:	$0	**Removal:**	$26,925
	Project Authorized:	$883,590	**Salvage:**	$0
	Customer CIAC Reimbursement:	$0	**Retirement Reimbursment:**	$0
	Current Estimate:	$883,590		
	Auth $ vs W.O. $ Variance Percent:	0.00%	**Total Net:**	**$26,925**
	Auth $ vs W.O. $ Variance:	$0		

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

This project is to replace the breakers at Tiger Bay cogen, all 4, that will become overdutied with the activation of Hines 4.

The breakers will be replaced with 50 or 63kA breakers operating within 2 or 3 cycles. The exact parameters are to be decided later. This work must be completed prior to all 4 generating plants at Hines being on-line at the same time.

Economic Justification:

Explanantion of Need and Additional Comments:

PEF-H4-00001245

Capitalization Approvals:

Project Approvals

President : _____ Date: _____

COPY

ENERGY DELIVERY PROJECT

Work Order

Original-Routing For President Signature

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830T1 **Oracle Project Number:** 20018975

TITLE: Hines PB4 - H-WLW 230kv line, circuit 1

Funding Blanket:

Project Data

PE:	704.00	**Region:**	Central
Planner:	O'NEILL, P. M.	**Operating Centers:**	
Project Engineer #1:	JAKOB, P. C.		
Project Engineer #2:			
Status:	Awaiting Planning Decision		
Scheduled In-Service:	5/27/2005 11:59:59 PM	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	0
Discretionary:	Yes	**Transmission Line:**	
Level Of Need:	Medium	**PSS Number:**	C
Capital Matrix Category:	Reliability		

Project Costs

Budget Approvals		Project Other Costs	
5 Yr Budget:	$0	**Removal:**	$0
Project Authorized:	$0	**Salvage:**	$0
Customer CIAC Reimbursement:	$0	**Retirement Reimbursment:**	$0
Current Estimate:	$19,250,000		
Auth $ vs W.O. $ Variance Percent:	0.00%	**Total Net:**	**$0**
Auth $ vs W.O. $ Variance:	$0		

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

Construct an approximately 20 mile, 230kv transmission line (circuit 1) using 1622 ACSS/TW or equivalent between Hines Substation and West Lake Wales Substation using double circuit structures capable of 1622 ACSS/TW or equivalent per circuit. Install circuit 1 on this project for Hines 4, with circuit 2 tentatively planned for installation in Summer 2010. The entire transmission route should be in Polk County so TLSA should not be required.

This line is required to prevent the plant from having to shut down under 1st contingency transmission system events.

Economic Justification:

These projects are the only practical method for connecting Hines PB3 to the PEF Transmission system.

Explanantion of Need and Additional Comments:

These facilities are required to connect Hines PB3 to the Progress Energy system

PEF-H4-00001247

Capitalization Approvals:

Project Approvals

President : _____ Date: _____

FOLEY JR,MICHAEL B, Sr VP Engy Delivery	Date:	11/10/2000	Approved
DAGOSTINO,PETER, VP Bulk Power Delivery	Date:	11/09/2000	Approved
SCHWEITZER,LAWRENCE D, Dir Syst Design	Date:	11/07/2000	Approved
WILLIAMS JR,THOMAS C, Mgr Transm Design	Date:	11/03/2000	Approved
TILLIS,G BRANTLEY, Mgr Transm & Substa Techg	Date:	11/02/2000	Approved
ODOM JR,JOHN E, Dir Syst Plng	Date:	11/01/2000	Approved

COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Thursday, August 02, 2007

THOR Project Number: 1830T2 **Oracle Project Number:** 20044986

TITLE: *Hines PB4 - Generator to Substation Transmission Connection*

Funding Blanket:

Project Data

PE:	704.00	**Region:**	Southern
Planner:	STALEY, A. B.	**Operating Centers:**	
Project Engineer #1:	JAKOB, P. C.		
Project Engineer #2:			
Status:	Detailed Engineering		
Scheduled In-Service:	2/28/2007	**Tax Code:**	53000 - Polk
Capital Allocation Committee:	No	**Substation:**	0
Discretionary:	No	**Transmission Line:**	HPS - Hines Plant - Substation
Level Of Need:		**PSS Number:**	
Capital Matrix Category:			

Project Costs

Budget Approvals

5 Yr Budget:	$0
Project Authorized:	$555,183
Customer CIAC Reimbursement:	$0
Current Estimate:	$555,183
Auth $ vs W.O. $ Variance Percent:	0.00%
Auth $ vs W.O. $ Variance:	$0

Project Other Costs

Removal:	$0
Salvage:	$0
Retirement Reimbursment:	$0
Total Net:	**$0**

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

This project consists of four 230kV transmission connections between the Generator Yard and the Substation in Hines Energy Complex, required for the construction of the Hines 4 Power Block

Economic Justification:

Explanantion of Need and Additional Comments:

PEF-H4-00001249

Capitalization Approvals:

GIPARAS,AL, NO JOB TITLE **Date:** 10/26/2005 Approved

Project Approvals

President : _____ **Date:** _____

FURMAN,GARY O., Mgr-Trans Engr **Date:** 12/13/2005 Approved

COPY

ENERGY DELIVERY PROJECT

Work Order
Original

COPY

Date Printed:Friday, August 03, 2007

THOR Project Number: 1830D1 **Oracle Project Number:** 20057102

TITLE: Hines PB4 - Holopaw Line Relay Replacement

Funding Blanket:

Project Data

PE:	704.50	**Region:**	Southern
Planner:		**Operating Centers:**	Lake Wales
Project Engineer #1:			
Project Engineer #2:	WRIGHT, M. J.		
Status:	Scope Definition		
Scheduled In-Service:	1/25/2007	**Tax Code:**	00000
Capital Allocation Committee:	No	**Substation:**	0
Discretionary:	No	**Transmission Line:**	
Level Of Need:		**PSS Number:**	
Capital Matrix Category:			

Project Costs

Budget Approvals			Project Other Costs	
5 Yr Budget:	$0		**Removal:**	$949
Project Authorized:	$38,105		**Salvage:**	$0
Customer CIAC Reimbursement:	$0		**Retirement Reimbursment:**	$0
Current Estimate:	$38,105			
Auth $ vs W.O. $ Variance Percent:	0.00%		***Total Net:***	**$949**
Auth $ vs W.O. $ Variance:	$0			

* All amounts other than Project Authorized are from the Current estimate.

Project Description (Scope):

Replace the primary line relay and carrier set at Holopaw Substation on the West Lake Wales line.

Economic Justification:

Explanantion of Need and Additional Comments:

PEF-H4-00001251

Capitalization Approvals:

Project Approvals

President : _____ Date: _____

1830S2 --- Estimate Version List

Project: 1830S2 - Hines PB4 - WLW 230 kV Terminal Addition

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$1,000,000	System Planning Ballpark Estim...	New	5 - Planning Estimate			DEGROOT,JANE S	07/29/1998	Yes	Yes - 2...	No
2	$1,173,883	New 230kV Bay w/ Sw.#1074 a...	New	3 - Budget Estimate			WRIGHT,MICHAEL J	02/18/2002	No	No	No
3	$1,058,965	New 230kV Bay	New	3 - Budget Estimate			WRIGHT,MICHAEL J	02/19/2002	No	No	No
4	$1,195,627	New 230kV Bay w/ breaker # 10...	New	3 - Budget Estimate			ANELLO,NELSON J	03/19/2002	Yes	No	No
5	$1,015,063	New 230kV Bay	New	3 - Budget Estimate			WRIGHT,MICHAEL J	03/19/2002	No	No	No
6	$1,320,898	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			CELL,DAVID S	07/20/2002	No	No	No
7	$1,248,443	THOR Admin - GAC Rate Update	New	3 - Budget Estimate			CELL,DAVID S	07/27/2002	No	No	No
8	$1,241,339	THOR Admin - Proposal Part Pr...	New	3 - Budget Estimate			CELL,DAVID S	11/02/2002	Yes	No	No
9	$1,222,180	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			ROBSON,CATHY E	01/16/2004	No	No	No
10	$1,250,623	THOR Admin - Labor Rate Upd...	9	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
11	$1,324,529	THOR Admin - Budget Prep Up...	10	3 - Budget Estimate			ROBSON,CATHY E	07/16/2004	Yes	No	No
12	$1,195,839	Engineering estimate update	11	3 - Budget Estimate			SALAZAR,ROLAND J	09/09/2004	Yes	No	No
13	$1,165,805	Engineering estimate update, R...	12	3 - Budget Estimate			SALAZAR,ROLAND J	10/26/2004	No	No	No
14	$1,253,376	Engineering estimate update, R...	13	3 - Budget Estimate			HAAHR,CHARLES W	07/27/2005	Yes	Yes - 2...	No
15	$1,295,011	Estimate Update	14	3 - Budget Estimate	Approv...		RAMIREZ,ANDRES R	06/28/2006	Yes	No	No
16	$1,334,767	Estimate Update, CCVT's, switc...	15	3 - Budget Estimate			ANELLO,NELSON J	07/10/2006	No	No	No
17	$1,302,379	Estimate Update, Diff DE tower,...	16	3 - Budget Estimate			ANELLO,NELSON J	07/24/2006	No	No	No
18	$1,302,379	Technician Estimate for B/M	17	3 - Budget Estimate			WASHBURN JR,MILTON	10/19/2006	No	No	No
19	$1,276,038	Adjust Sub Design Estimate	17	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	No	No	No
20	$1,454,281	Technician Estimate for B/M	18	3 - Budget Estimate			RAMIREZ,ANDRES R	01/22/2007	No	No	No
21	$1,553,676	Technician Estimate for B/M	20	3 - Budget Estimate			SHERRARD,WILLIAM T	01/29/2007	No	No	No
22	$1,579,511	Technician Estimate for B/M	21	3 - Budget Estimate			VELAZQUEZ,MICHAEL	03/27/2007	No	No	No
23	$1,618,337	Revise Estimate for Cont Contr...	22	3 - Budget Estimate			RAMIREZ,ANDRES R	04/18/2007	No	No	No
24	$1,622,670	Revise Estimate for Cont Contr...	23	3 - Budget Estimate		Current	RAMIREZ,ANDRES R	06/27/2007	Yes	No	No

PEF-H4-00001253

Budget Forecast: 147586, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$0.00	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$450,000.00	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$0.00	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$0.00	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$0.00	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$420,000.00	$0.00
	321	RELAY LABOR	Avg		$0.00	$0.00
	322	CONTROL WIRING LABOR	Avg		$0.00	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$0.00	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$0.00	$0.00
	337	RELAY TRANSPORTATION	Avg		$0.00	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$0.00	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Budget Forecast: 147586, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$130,000.00	$0.00
	354	RELAY DESIGN	Avg		$0.00	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$0.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$0.00	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$0.00	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$0.00	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$0.00	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,000,000.00	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,000,000.00	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,000,000.00	$0.00

Budget Forecast: 147586, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2004	Total 2005
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$450,000.00			$0.00	$450,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$420,000.00			$0.00	$420,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 147586, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$130,000.00			$62,770.47	$67,229.57
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$1,000,000.00			$62,770.47	$937,229.57
$0.00	$0.00			$0.00	$0.00
$0.00	$1,000,000.00			$62,770.47	$937,229.57
$0.00	$0.00			$0.00	$0.00
$0.00	$1,000,000.00			$62,770.47	$937,229.57

Interim Forecast: 105753, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$0.00	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$450,000.00	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$0.00	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$0.00	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$0.00	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$420,000.00	$0.00
	321	RELAY LABOR	Avg		$0.00	$0.00
	322	CONTROL WIRING LABOR	Avg		$0.00	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$0.00	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$0.00	$0.00
	337	RELAY TRANSPORTATION	Avg		$0.00	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$0.00	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Interim Forecast: 105753, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$130,000.00	$0.00
	354	RELAY DESIGN	Avg		$0.00	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$0.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$0.00	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$0.00	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$0.00	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$0.00	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,000,000.00	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,000,000.00	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,000,000.00	$0.00

Interim Forecast: 105753, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2004	Total 2005
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$450,000.00			$0.00	$450,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$420,000.00			$0.00	$420,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Interim Forecast: 105753, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 1, Schedule Ver: 0, Printed: 8/13/2007, 9:57 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$130,000.00			$62,770.47	$67,229.57
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/13/2007, 9:58 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$511,509.40	$0.00
	303	SWITCHES	Avg	to View	$31,135.35	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$30,500.42	$0.00
	307	ELEC STORES MATERIAL	Avg		$143,872.33	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$57,221.93	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$96,080.34	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$7,667.74	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$70,436.21	$0.00
	321	RELAY LABOR	Avg		$14,633.03	$0.00
	322	CONTROL WIRING LABOR	Avg		$12,071.02	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$56,910.98	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,335.93	$0.00
	330	CABLE TRENCH	Avg		$9,674.20	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$30,287.57	$0.00
	337	RELAY TRANSPORTATION	Avg		$2,194.96	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$603.55	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/13/2007, 9:58 AM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$39,349.71	$0.00
	354	RELAY DESIGN	Avg		$23,598.06	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$13,382.88	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$2,247.58	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,775.69	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,223.95	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$4,371.66	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$69,046.79	$0.00
SPECIALS	901	SALVAGE	Avg		($7.78)	$0.00
	902	REMOVAL	Avg		$2,015.57	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,241,339.07	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/13/2007, 9:58 AM

		TOTAL CAPITAL LESS AFUDC			$1,241,339.07	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,241,339.07	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/13/2007, 9:58 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$511,509.40			$0.00	$511,509.40
$0.00	$31,135.35			$0.00	$31,135.35
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,500.42			$30,500.42	$0.00
$0.00	$143,872.33			$0.00	$143,872.33
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$57,221.93			$0.00	$57,221.93
$0.00	$96,080.34			$0.00	$96,080.34
$0.00	$7,667.74			$0.00	$7,667.74
$0.00	$70,436.21			$0.00	$70,436.21
$0.00	$14,633.03			$0.00	$14,633.04
$0.00	$12,071.02			$0.00	$12,071.02
$0.00	$56,910.98			$56,910.98	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,335.93			$0.00	$3,335.93
$0.00	$9,674.20			$9,674.20	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,287.57			$0.00	$30,287.57
$0.00	$2,194.96			$0.00	$2,194.96
$0.00	$603.55			$0.00	$603.55
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/13/2007, 9:58 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$39,349.71			$34,481.68	$4,868.00
$0.00	$23,598.06			$20,306.94	$3,291.12
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,200.00			$1,000.00	$2,200.00
$0.00	$13,382.88			$0.00	$13,382.88
$0.00	$2,247.58			$0.00	$2,247.58
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,775.69			$2,939.47	$836.23
$0.00	$0.00			$0.00	$0.00
$0.00	$2,223.95			$2,223.95	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$4,371.66			$0.00	$4,371.66
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$69,046.79			$2,030.79	$67,016.02
$0.00	$0.00	Yes		$0.00	($7.78)
$0.00	$2,015.57			$0.00	$2,015.57
$0.00	$0.00			$0.00	$0.00
$0.00	$1,241,346.85			$160,068.43	$1,081,270.65
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 230231, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 8, Schedule Ver: 0, Printed: 8/13/2007, 9:58 AM

$0.00	$1,241,346.85			$160,068.43	$1,081,270.65
$0.00	$0.00			$0.00	$0.00
$0.00	$1,241,346.85			$160,068.43	$1,081,270.65

Adhoc Forecast: 335712, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$489,635.62	$385,432.00
	303	SWITCHES	Avg	to View	$29,803.91	$39,836.91
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$29,196.12	$23,340.00
	307	ELEC STORES MATERIAL	Avg		$138,279.17	$283,200.73
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$54,722.05	$97,475.07
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$96,168.07	$94,447.35
	316	MATERIAL LOADING-RELAY	Avg		$7,661.09	$12,735.97
LABOR	320	ELECTRICAL LABOR	Avg		$93,450.72	$37,843.37
	321	RELAY LABOR	Avg		$19,414.58	$4,266.82
	322	CONTROL WIRING LABOR	Ovr		$15,959.44	$5,458.50
T	326	FOUND / FENCE / SITE PREP	Avg		$78,639.74	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,193.28	$0.00
	330	CABLE TRENCH	Avg		$9,260.50	$0.00
	331	CONTRACTOR CONTROL WIRING	Ovr		$0.00	$2,243.66
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$40,183.81	$23,398.87
	337	RELAY TRANSPORTATION	Avg		$2,912.19	$340.16
	338	CONTROL WIRING TRANSPORTATION	Ovr		$797.97	$895.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 335712, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$0.00	$6,539.16
	353	SUBSTA . DESIGN (ENG'RG.)	Ovr		$60,468.66	$3,615.61
	354	RELAY DESIGN	Ovr		$25,366.83	$25,140.27
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$15,113.41
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$15,727.95	$48,988.71
	362	ELECTRICAL SUPERVISION	Avg		$17,755.64	$3,459.70
	363	CONTROL WIRING SUPERVISION	Ovr		$2,555.42	$1,081.25
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$20,676.08
	370	ENGR & DRAFTING	Avg		$4,058.69	$184,624.44
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,128.85	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$4,987.76	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$79,508.99	$55,170.16
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 335712, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

	902	REMOVAL	Avg		$2,692.31	$602.14
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,324,529.36	$1,375,925.34
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,324,529.36	$1,375,925.34
INTEREST	390	AFUDC	Avg		$0.00	$31,560.92
		TOTAL CAPITAL			$1,324,529.36	$1,407,486.26

Adhoc Forecast: 335712, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$385,432.00	$104,203.62		Yes	$0.00	$0.00	$489,635.62
$39,836.91	$0.00	Yes		$0.00	$0.00	$39,836.91
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$23,340.00	$5,856.12		Yes	$0.00	$0.00	$29,196.12
$276,006.88	$0.00	Yes		$0.00	$7,193.85	$276,006.88
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$97,475.07	$0.00	Yes		$0.00	$0.00	$97,475.07
$93,204.86	$1,720.72		Yes	$0.00	$1,242.49	$94,925.58
$12,735.97	$0.00	Yes		$0.00	$0.00	$12,735.97
$30,514.42	$55,607.35			$0.00	$7,328.95	$86,121.77
$4,266.82	$15,147.76			$0.00	$0.00	$19,414.58
$5,458.50	$10,500.94			$0.00	$0.00	$15,959.45
$0.00	$78,639.74		Yes	$0.00	$0.00	$78,639.74
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,193.28			$0.00	$0.00	$3,193.28
$0.00	$9,260.50		Yes	$0.00	$0.00	$9,260.50
$2,243.66	$0.00	Yes		$0.00	$0.00	$2,243.66
$0.00	$0.00			$0.00	$0.00	$0.00
$22,215.43	$16,784.94			$0.00	$1,183.44	$39,000.37
$340.16	$2,572.03			$0.00	$0.00	$2,912.19
$895.00	$0.00	Yes		$0.00	$0.00	$895.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 335712, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,909.85	$0.00	Yes		$0.00	$3,629.31	$2,909.85
$1,072.92	$56,853.05			$440.30	$2,102.39	$57,925.97
$10,591.25	$226.56			$0.00	$14,549.02	$10,817.81
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$15,113.41	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$46,117.06	$0.00	Yes		$0.00	$2,871.65	$46,117.06
$1,785.24	$14,295.94			$0.00	$1,674.46	$16,081.18
$1,081.25	$1,474.17			$0.00	$0.00	$2,555.42
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$6,266.57	$0.00	Yes		$0.00	$14,409.51	$6,266.57
$84,963.93	$0.00	Yes		$0.00	$99,660.51	$84,963.93
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,128.85		Yes	$0.00	$0.00	$2,128.85
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,987.76			$0.00	$0.00	$4,987.76
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$46,581.80	$24,338.83			$24.22	$8,564.14	$70,920.63
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 335712, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

$602.14	$2,090.17			$0.00	$0.00	$2,692.31
$0.00	$0.00			$0.00	$0.00	$0.00
$1,195,937.69	$409,882.33	Yes		$464.52	$179,523.13	$1,605,820.03
$0.00	$0.00			$0.00	$0.00	$0.00
$1,195,937.69	$409,882.33	Yes		$464.52	$179,523.13	$1,605,820.03
$28,435.68	$0.00	Yes		$0.00	$3,125.24	$28,435.68
$1,224,373.37	$409,882.33	Yes		$464.52	$182,648.37	$1,634,255.71

Adhoc Forecast: 268075, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 12, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$377,276.61	$0.00
	303	SWITCHES	Avg	to View	$28,068.91	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$29,074.85	$0.00
	307	ELEC STORES MATERIAL	Avg		$152,453.31	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$5,300.02	$0.00
	311	RELAY STORES MATERIAL	Avg		$48,868.97	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$82,162.31	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$6,841.66	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$91,913.45	$0.00
	321	RELAY LABOR	Avg		$19,333.94	$0.00
	322	CONTROL WIRING LABOR	Avg		$15,893.15	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$80,772.30	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,180.01	$0.00
	330	CABLE TRENCH	Avg		$11,130.04	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$39,522.78	$0.00
	337	RELAY TRANSPORTATION	Avg		$2,900.09	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$794.66	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 268075, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 12, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$53,733.27	$0.00
	354	RELAY DESIGN	Avg		$24,983.12	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$16,154.46	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$17,463.56	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$2,544.80	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,997.30	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,120.01	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$4,905.71	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$71,768.92	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 268075, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 12, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

	902	REMOVAL	Avg		$2,681.13	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,195,839.34	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,195,839.34	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,195,839.34	$0.00

Adhoc Forecast: 268075, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 12, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$377,276.61			$0.00	$377,276.61
$0.00	$28,068.91			$0.00	$28,068.91
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$29,074.85			$29,074.85	$0.00
$0.00	$152,453.31			$0.00	$152,453.31
$0.00	$0.00			$0.00	$0.00
$0.00	$5,300.02			$0.00	$5,300.02
$0.00	$48,868.97			$0.00	$48,868.97
$0.00	$82,162.31			$0.00	$82,162.31
$0.00	$6,841.66			$0.00	$6,841.66
$0.00	$91,913.45			$0.00	$91,913.44
$0.00	$19,333.94			$0.00	$19,333.93
$0.00	$15,893.15			$0.00	$15,893.14
$0.00	$80,772.30			$80,772.30	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,180.01			$0.00	$3,180.01
$0.00	$11,130.04			$11,130.04	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$39,522.78			$0.00	$39,522.78
$0.00	$2,900.09			$0.00	$2,900.10
$0.00	$794.66			$0.00	$794.66
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268075, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 12, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$53,733.27			$48,588.62	$5,144.68
$0.00	$24,983.12			$22,536.71	$2,446.42
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$16,154.46			$5,048.27	$11,106.19
$0.00	$17,463.56			$0.00	$17,463.56
$0.00	$2,544.80			$0.00	$2,544.80
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,997.30			$3,693.54	$303.79
$0.00	$0.00			$0.00	$0.00
$0.00	$2,120.01			$2,120.01	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$4,905.71			$0.00	$4,905.70
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$71,768.92			$2,315.13	$69,453.79
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268075, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 12, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

$0.00	$2,681.13			$0.00	$2,681.12
$0.00	$0.00			$0.00	$0.00
$0.00	$1,195,839.34			$205,279.47	$990,559.90
$0.00	$0.00			$0.00	$0.00
$0.00	$1,195,839.34			$205,279.47	$990,559.90
$0.00	$0.00			$0.00	$0.00
$0.00	$1,195,839.34			$205,279.47	$990,559.90

Budget Forecast: 293223, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$370,275.80	$0.00
	303	SWITCHES	Avg	to View	$19,912.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$28,535.33	$0.00
	307	ELEC STORES MATERIAL	Avg		$155,663.41	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$5,201.67	$0.00
	311	RELAY STORES MATERIAL	Avg		$35,203.76	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$80,414.12	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$4,928.53	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$113,650.19	$0.00
	321	RELAY LABOR	Avg		$27,390.72	$0.00
	322	CONTROL WIRING LABOR	Avg		$30,499.64	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$83,226.75	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,121.00	$0.00
	330	CABLE TRENCH	Avg		$10,923.51	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$48,869.58	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,108.61	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,524.98	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Budget Forecast: 293223, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$8,322.67	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$57,996.50	$0.00
	354	RELAY DESIGN	Avg		$27,214.48	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$16,645.35	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$21,593.54	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$4,883.59	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$4,354.32	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,161.34	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$6,065.87	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$75,179.98	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Budget Forecast: 293223, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

	902	REMOVAL	Avg		$3,508.51	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,253,375.75	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,253,375.75	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,253,375.75	$0.00

Budget Forecast: 293223, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$370,275.80			$0.00	$370,275.80
$0.00	$19,912.00			$0.00	$19,912.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$28,535.33			$0.00	$28,535.33
$0.00	$155,663.41			$0.00	$155,663.41
$0.00	$0.00			$0.00	$0.00
$0.00	$5,201.67			$0.00	$5,201.67
$0.00	$35,203.76			$0.00	$35,203.76
$0.00	$80,414.12			$0.00	$80,414.12
$0.00	$4,928.53			$0.00	$4,928.53
$0.00	$113,650.19			$0.00	$113,650.19
$0.00	$27,390.72			$0.00	$27,390.72
$0.00	$30,499.64			$0.00	$30,499.64
$0.00	$83,226.75			$0.00	$83,226.75
$0.00	$0.00			$0.00	$0.00
$0.00	$3,121.00			$0.00	$3,121.00
$0.00	$10,923.51			$0.00	$10,923.51
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$48,869.58			$0.00	$48,869.58
$0.00	$4,108.61			$0.00	$4,108.61
$0.00	$1,524.98			$0.00	$1,524.98
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293223, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$8,322.67			$4,611.78	$3,710.94
$0.00	$57,996.50			$47,557.15	$10,439.38
$0.00	$27,214.48			$24,933.92	$2,280.54
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$16,645.35			$0.00	$16,645.35
$0.00	$21,593.54			$0.00	$21,593.54
$0.00	$4,883.59			$0.00	$4,883.59
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$4,354.32			$3,981.75	$372.56
$0.00	$0.00			$0.00	$0.00
$0.00	$4,161.34			$4,161.34	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$6,065.87			$0.00	$6,065.87
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$75,179.98			$0.00	$75,179.98
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293223, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/13/2007, 9:59 AM

$0.00	$3,508.51			$0.00	$3,508.52
$0.00	$0.00			$0.00	$0.00
$0.00	$1,253,375.75			$85,245.94	$1,168,129.87
$0.00	$0.00			$0.00	$0.00
$0.00	$1,253,375.75			$85,245.94	$1,168,129.87
$0.00	$0.00			$0.00	$0.00
$0.00	$1,253,375.75			$85,245.94	$1,168,129.87

Adhoc Forecast: 296274, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 15, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$367,971.19	$0.00
	303	SWITCHES	Avg	to View	$19,788.07	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$28,357.73	$0.00
	307	ELEC STORES MATERIAL	Avg		$168,393.24	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$10,338.59	$0.00
	311	RELAY STORES MATERIAL	Avg		$46,708.11	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$81,831.43	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$6,539.14	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$111,886.07	$0.00
	321	RELAY LABOR	Avg		$30,096.74	$0.00
	322	CONTROL WIRING LABOR	Avg		$34,091.88	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$82,708.74	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,101.58	$0.00
	330	CABLE TRENCH	Avg		$8,839.50	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$48,111.01	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,514.51	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,704.59	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 296274, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 15, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$8,270.87	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$58,360.89	$0.00
	354	RELAY DESIGN	Avg		$33,498.39	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$16,541.75	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$21,258.35	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$5,458.78	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$5,359.74	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,135.44	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$5,971.72	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$77,685.63	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 296274, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 15, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

	902	REMOVAL	Avg		$3,486.67	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,295,010.35	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,295,010.35	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,295,010.35	$0.00

Adhoc Forecast: 296274, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 15, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$367,971.19			$0.00	$367,971.19
$0.00	$19,788.07			$0.00	$19,788.07
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$28,357.73			$0.00	$28,357.73
$0.00	$168,393.24			$0.00	$168,393.24
$0.00	$0.00			$0.00	$0.00
$0.00	$10,338.59			$0.00	$10,338.59
$0.00	$46,708.11			$0.00	$46,708.11
$0.00	$81,831.43			$0.00	$81,831.43
$0.00	$6,539.14			$0.00	$6,539.14
$0.00	$111,886.07			$0.00	$111,886.08
$0.00	$30,096.74			$0.00	$30,096.74
$0.00	$34,091.88			$0.00	$34,091.88
$0.00	$82,708.74			$0.00	$82,708.74
$0.00	$0.00			$0.00	$0.00
$0.00	$3,101.58			$0.00	$3,101.58
$0.00	$8,839.50			$0.00	$8,839.50
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$48,111.01			$0.00	$48,111.01
$0.00	$4,514.51			$0.00	$4,514.50
$0.00	$1,704.59			$0.00	$1,704.59
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 296274, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 15, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$8,270.87			$4,583.05	$3,687.82
$0.00	$58,360.89			$47,855.95	$10,504.96
$0.00	$33,498.39			$30,691.28	$2,807.13
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$16,541.75			$0.00	$16,541.75
$0.00	$21,258.35			$0.00	$21,258.36
$0.00	$5,458.78			$0.00	$5,458.78
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,359.74			$4,901.14	$458.59
$0.00	$0.00			$0.00	$0.00
$0.00	$4,135.44			$4,135.44	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,971.72			$0.00	$5,971.72
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$77,685.63			$0.00	$77,685.62
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 296274, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 15, Schedule Ver: 0, Printed: 8/13/2007, 10:00 AM

$0.00	$3,486.67			$0.00	$3,486.67
$0.00	$0.00			$0.00	$0.00
$0.00	$1,295,010.35			$92,166.86	$1,202,843.52
$0.00	$0.00			$0.00	$0.00
$0.00	$1,295,010.35			$92,166.86	$1,202,843.52
$0.00	$0.00			$0.00	$0.00
$0.00	$1,295,010.35			$92,166.86	$1,202,843.52

Current Forecast: 336447, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$386,157.00	$385,432.00
	303	SWITCHES	Avg	to View	$20,550.00	$39,836.91
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$20,000.00	$23,340.00
	307	ELEC STORES MATERIAL	Avg		$271,306.96	$283,265.37
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$107,189.16	$98,202.23
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$97,721.95	$94,604.27
	316	MATERIAL LOADING-RELAY	Avg		$15,006.48	$12,829.78
LABOR	320	ELECTRICAL LABOR	Avg		$154,862.24	$104,913.48
	321	RELAY LABOR	Avg		$43,741.50	$14,740.37
	322	CONTROL WIRING LABOR	Ovr		$5,280.00	$15,761.06
T	326	FOUND / FENCE / SITE PREP	Avg		$81,400.00	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,000.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Ovr		$37,000.00	$12,227.79
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$66,590.76	$51,938.71
	337	RELAY TRANSPORTATION	Avg		$6,561.23	$1,009.61
	338	CONTROL WIRING TRANSPORTATION	Ovr		$264.00	$1,973.34
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 336447, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$8,000.00	$7,046.44
	353	SUBSTA . DESIGN (ENG'RG.)	Skip		$69,095.34	$3,868.59
	354	RELAY DESIGN	Ovr		$53,760.59	$25,899.88
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$15,113.41
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$16,280.00	$49,295.73
	362	ELECTRICAL SUPERVISION	Avg		$29,423.83	$10,903.31
	363	CONTROL WIRING SUPERVISION	Ovr		$845.43	$6,370.20
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$21,195.90
	370	ENGR & DRAFTING	Avg		$8,601.69	$184,624.44
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,000.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$14,706.00	$12,904.95
	381	UTILITIES / RENT	Avg		$0.00	$740.22
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$97,366.03	$62,760.81
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 336447, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

	902	REMOVAL	Avg		$3,960.00	$2,034.74
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,622,670.19	$1,542,833.54
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,622,670.19	$1,542,833.54
INTEREST	390	AFUDC	Avg		$0.00	$41,598.79
		TOTAL CAPITAL			$1,622,670.19	$1,584,432.33

Current Forecast: 336447, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$385,432.00	$725.00		Yes	$0.00	$0.00	$386,157.00
$39,836.91	$0.00	Yes		$0.00	$0.00	$39,836.91
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$23,340.00	$0.00	Yes		$0.00	$0.00	$23,340.00
$276,071.52	$0.00	Yes		$0.00	$7,193.85	$276,071.52
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$98,202.23	$8,986.93		Yes	$0.00	$0.00	$107,189.17
$93,361.78	$3,117.68		Yes	$0.00	$1,242.49	$96,479.46
$12,829.78	$2,176.70		Yes	$0.00	$0.00	$15,006.48
$97,584.53	$49,948.76			$0.00	$7,328.95	$147,533.29
$14,740.37	$29,001.13			$0.00	$0.00	$43,741.51
$15,761.06	$0.00	Yes		$0.00	$0.00	$15,761.06
$0.00	$81,400.00		Yes	$0.00	$0.00	$81,400.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,000.00			$0.00	$0.00	$3,000.00
$0.00	$0.00			$0.00	$0.00	$0.00
$12,227.79	$24,772.21			$0.00	$0.00	$36,999.99
$0.00	$0.00			$0.00	$0.00	$0.00
$50,755.27	$14,652.05			$0.00	$1,183.44	$65,407.32
$1,009.61	$5,551.62			$0.00	$0.00	$6,561.24
$1,973.34	$0.00	Yes		$0.00	$0.00	$1,973.34
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 336447, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$3,417.13	$953.56			$0.00	$3,629.31	$4,370.68
$1,325.90	$65,226.75			$440.30	$2,102.39	$1,325.90
$11,350.86	$27,860.71			$0.00	$14,549.02	$39,211.56
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$15,113.41	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$46,424.08	$0.00	Yes		$0.00	$2,871.65	$46,424.08
$9,228.85	$18,520.52			$0.00	$1,674.46	$27,749.37
$6,370.20	$0.00	Yes		$0.00	$0.00	$6,370.20
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$6,786.39	$0.00	Yes		$0.00	$14,409.51	$6,786.39
$84,963.93	$0.00	Yes		$0.00	$99,660.51	$84,963.93
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,000.00		Yes	$0.00	$0.00	$4,000.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$12,904.95	$1,801.05			$0.00	$0.00	$14,706.00
$740.22	$0.00	Yes		$0.00	$0.00	$740.22
$0.00	$0.00			$0.00	$0.00	$0.00
$54,172.45	$34,605.22			$24.22	$8,564.14	$88,777.68
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 336447, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

$2,034.74	$1,925.26			$0.00	$0.00	$3,960.00
$0.00	$0.00			$0.00	$0.00	$0.00
$1,362,845.89	$378,225.15			$464.52	$179,523.13	$1,675,844.30
$0.00	$0.00			$0.00	$0.00	$0.00
$1,362,845.89	$378,225.15			$464.52	$179,523.13	$1,675,844.30
$38,473.55	$0.00	Yes		$0.00	$3,125.24	$38,473.55
$1,401,319.44	$378,225.15			$464.52	$182,648.37	$1,714,317.85

Current Forecast: 338054, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$386,157.00	$385,432.00
	303	SWITCHES	Avg	to View	$20,550.00	$39,836.91
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$20,000.00	$23,340.00
	307	ELEC STORES MATERIAL	Avg		$271,306.96	$286,130.09
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$107,189.16	$98,207.53
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$97,721.95	$94,889.09
	316	MATERIAL LOADING-RELAY	Avg		$15,006.48	$12,830.03
LABOR	320	ELECTRICAL LABOR	Avg		$154,862.24	$138,862.14
	321	RELAY LABOR	Avg		$43,741.50	$20,659.67
	322	CONTROL WIRING LABOR	Ovr		$5,280.00	$22,934.73
T	326	FOUND / FENCE / SITE PREP	Avg		$81,400.00	$269,481.42
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$3,000.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Ovr		$37,000.00	$21,949.39
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$66,590.76	$70,788.92
	337	RELAY TRANSPORTATION	Avg		$6,561.23	$2,287.69
	338	CONTROL WIRING TRANSPORTATION	Ovr		$264.00	$3,020.17
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 338054, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$8,000.00	$7,624.33
	353	SUBSTA . DESIGN (ENG'RG.)	Skip		$69,095.34	$3,868.59
	354	RELAY DESIGN	Ovr		$53,760.59	$26,313.56
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$15,113.41
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$16,280.00	$49,295.73
	362	ELECTRICAL SUPERVISION	Avg		$29,423.83	$15,007.74
	363	CONTROL WIRING SUPERVISION	Ovr		$845.43	$7,402.67
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$22,310.25
	370	ENGR & DRAFTING	Avg		$8,601.69	$184,624.44
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,000.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$14,706.00	$12,904.95
	381	UTILITIES / RENT	Avg		$0.00	$1,430.30
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$97,366.03	$83,993.04
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 338054, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

	902	REMOVAL	Avg		$3,960.00	$6,832.35
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,622,670.19	$1,927,371.14
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,622,670.19	$1,927,371.14
INTEREST	390	AFUDC	Avg		$0.00	$52,565.31
		TOTAL CAPITAL			$1,622,670.19	$1,979,936.45

Current Forecast: 338054, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$385,432.00	$725.00		Yes	$0.00	$0.00	$386,157.00
$39,836.91	$0.00	Yes		$0.00	$0.00	$39,836.91
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$23,340.00	$0.00	Yes		$0.00	$0.00	$23,340.00
$278,936.24	$0.00	Yes		$0.00	$7,193.85	$278,936.24
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$98,207.53	$8,981.63		Yes	$0.00	$0.00	$107,189.16
$93,646.60	$2,832.86		Yes	$0.00	$1,242.49	$96,479.46
$12,830.03	$2,176.45		Yes	$0.00	$0.00	$15,006.48
$131,533.19	$16,000.10			$0.00	$7,328.95	$147,533.29
$20,659.67	$23,081.83			$0.00	$0.00	$43,741.50
$22,934.73	$0.00	Yes		$0.00	$0.00	$22,934.73
$269,481.42	$0.00	Yes		$0.00	$0.00	$269,481.42
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,000.00			$0.00	$0.00	$3,000.00
$0.00	$0.00			$0.00	$0.00	$0.00
$21,949.39	$15,050.61			$0.00	$0.00	$37,000.00
$0.00	$0.00			$0.00	$0.00	$0.00
$69,605.48	$0.00	Yes		$0.00	$1,183.44	$69,605.48
$2,287.69	$4,273.54			$0.00	$0.00	$6,561.24
$3,020.17	$0.00	Yes		$0.00	$0.00	$3,020.17
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 338054, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$3,995.02	$375.67			$0.00	$3,629.31	$4,370.69
$1,325.90	$65,226.75			$440.30	$2,102.39	$1,325.90
$11,764.54	$27,447.03			$0.00	$14,549.02	$39,211.57
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$15,113.41	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$46,424.08	$0.00	Yes		$0.00	$2,871.65	$46,424.08
$13,333.28	$14,416.09			$0.00	$1,674.46	$27,749.37
$7,402.67	$0.00	Yes		$0.00	$0.00	$7,402.67
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$7,900.74	$0.00	Yes		$0.00	$14,409.51	$7,900.74
$84,963.93	$0.00	Yes		$0.00	$99,660.51	$84,963.93
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,000.00		Yes	$0.00	$0.00	$4,000.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$12,904.95	$1,801.05			$0.00	$0.00	$14,706.00
$1,430.30	$0.00	Yes		$0.00	$0.00	$1,430.30
$0.00	$0.00			$0.00	$0.00	$0.00
$75,404.68	$13,372.99			$24.22	$8,564.14	$88,777.68
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 338054, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S2, Hines PB4 - WLW 230 kV Terminal Addition
Est Ver: 24, Schedule Ver: 0, Printed: 8/13/2007, 10:01 AM

$6,832.35	$0.00	Yes		$0.00	$0.00	$6,832.35
$0.00	$0.00			$0.00	$0.00	$0.00
$1,747,383.49	$202,761.60	Yes		$464.52	$179,523.13	$1,884,918.36
$0.00	$0.00			$0.00	$0.00	$0.00
$1,747,383.49	$202,761.60	Yes		$464.52	$179,523.13	$1,884,918.36
$49,440.07	$0.00	Yes		$0.00	$3,125.24	$49,440.07
$1,796,823.56	$202,761.60	Yes		$464.52	$182,648.37	$1,934,358.43

1830S1 --- Estimate Version List

Project: 1830S1 - Hines PB4 - Hines 230kV Terminal Addition

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$1,000,000	System Planning Ballpark Estim...	New	5 - Planning Estimate			DEGROOT,JANE S	07/29/1998	Yes	Yes - 2...	No
2	$441,693	Engineering Feasibility Estimate	New	3 - Budget Estimate			WRIGHT,MICHAEL J	06/03/2002	No	No	No
3	$440,427	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			CELL,DAVID S	07/20/2002	No	No	No
4	$413,936	THOR Admin - GAC Rate Update	New	3 - Budget Estimate			CELL,DAVID S	07/27/2002	No	No	No
5	$411,605	THOR Admin - Proposal Part Pr...	New	3 - Budget Estimate			CELL,DAVID S	11/02/2002	No	No	No
6	$409,482	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			ROBSON,CATHY E	01/16/2004	No	No	No
7	$482,635	Estimate Review	6	3 - Budget Estimate			ANELLO,NELSON J	04/27/2004	No	No	No
8	$411,502	THOR Admin - Labor Rate Upd...	6	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
9	$482,688	THOR Admin - Labor Rate Upd...	7	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
10	$440,839	THOR Admin - Budget Prep Up...	8	3 - Budget Estimate			ROBSON,CATHY E	07/16/2004	No	No	No
11	$520,301	Working Version Updated by T...	9	3 - Budget Estimate			SALAZAR,ROLAND J	09/09/2004	Yes	No	No
12	$497,460	Working Version, Rebuild Plates	11	3 - Budget Estimate	Approv...		WEISS,JOSEPH R.	06/15/2005	No	No	No
13	$519,596	Working Version, Rebuild Plates	12	3 - Budget Estimate			HAAHR,CHARLES W	07/27/2005	No	No	No
14	$510,442	Working Version, Rebuild Plates	13	3 - Budget Estimate			MACKENZIE,RENEE L	08/17/2005	Yes	Yes - 2...	No
15	$483,746	Estimate Update	14	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	10/27/2005	No	No	No
16	$499,807	Estimate Update, Rev 10/28/05	15	3 - Budget Estimate			ANELLO,NELSON J	10/28/2005	Yes	No	No
17	$489,370	Change CCVT's to w/car, sw to ...	16	3 - Budget Estimate			ANELLO,NELSON J	02/28/2006	No	No	No
18	$487,555	Tech Update	17	3 - Budget Estimate			ANELLO,NELSON J	06/28/2006	Yes	No	No
19	$1,006,154	Relay Material Order	18	3 - Budget Estimate			RAMIREZ,ANDRES R	07/05/2006	Yes	No	No
20	$1,006,154	Tech Update	19	3 - Budget Estimate			WILSON,DANA	07/20/2006	No	No	No
21	$977,840	ture up relay bom per dwgs	20	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	08/14/2006	Yes	No	No
22	$977,840	ture up relay bom per dwgs	21	3 - Budget Estimate			WRIGHT,MICHAEL J	10/02/2006	No	No	No
23	$962,102	Adjust Sub Design Estimate	21	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	Yes	No	No
24	$592,433	Adjust Sub Design Estimate	23	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	01/18/2007	No	No	No
25	$597,814	Revised Estimate	24	3 - Budget Estimate		Current	VELAZQUEZ,MICHAEL	03/27/2007	Yes	No	No

Current Forecast: 338053, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:09 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$96,004.00	$96,004.58
	303	SWITCHES	Avg	to View	$11,640.00	$18,870.70
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$27,429.00	$30,467.00
	307	ELEC STORES MATERIAL	Skip		$72,661.29	$60,887.82
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$34,818.20	$15,434.16
MATL LD	315	MATERIAL LOADING-ELEC	Skip		$29,082.80	$20,701.56
	316	MATERIAL LOADING-RELAY	Avg		$4,874.55	$1,017.53
LABOR	320	ELECTRICAL LABOR	Skip		$35,605.89	$31,149.81
	321	RELAY LABOR	Avg		$30,399.16	$17,306.29
	322	CONTROL WIRING LABOR	Avg		$25,710.48	$5,520.16
T	326	FOUND / FENCE / SITE PREP	Avg		$51,000.00	$60,665.62
	328	CONTRACT-ELEC CONSTR	Skip		$26,366.00	$3,374.00
	329	SLAG INSTALLATION	Avg		$7,958.00	$7,958.00
	330	CABLE TRENCH	Skip		$10,000.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Skip		$15,310.53	$13,829.37
	337	RELAY TRANSPORTATION	Avg		$4,559.87	$1,046.05
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,285.52	$400.73
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 338053, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:09 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$5,000.00	$9,881.14
	353	SUBSTA . DESIGN (ENG'RG.)	Ovr		$7,000.00	$9,201.53
	354	RELAY DESIGN	Skip		$25,411.95	$8,339.82
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$5,000.00	$23,133.36
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$10,200.00	$16,560.78
	362	ELECTRICAL SUPERVISION	Skip		$6,765.12	$6,019.88
	363	CONTROL WIRING SUPERVISION	Avg		$4,116.75	$451.92
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$7,000.00	$4,948.13
	370	ENGR & DRAFTING	Avg		$4,065.91	$46,307.92
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$0.00	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$390.55
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$35,792.96	$18,119.52
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 338053, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:09 PM

	902	REMOVAL	Avg		$2,756.00	$1,197.19
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$597,813.98	$529,185.12
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$597,813.98	$529,185.12
INTEREST	390	AFUDC	Avg		$0.00	$35,789.85
		TOTAL CAPITAL			$597,813.98	$564,974.97

Current Forecast: 338053, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:09 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$96,004.58	$0.00
$0.00	$0.00	Yes		$0.00	$18,870.70	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$30,467.00	$0.00
($11,883.20)	$11,773.47			$0.00	$72,771.02	($11,883.20)
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
($8,450.46)	$19,384.04		Yes	$0.00	$23,884.62	$10,933.58
($1,563.93)	$8,381.24			$0.00	$22,265.49	($1,563.93)
($1,090.14)	$3,857.02		Yes	$0.00	$2,107.67	$2,766.88
$26,169.03	$4,456.08			$0.00	$4,980.78	$26,169.03
$12,852.65	$13,092.87			$0.00	$4,453.64	$25,945.52
$5,520.16	$20,190.32		Yes	$0.00	$0.00	$25,710.48
$16,149.00	$0.00	Yes		$0.00	$44,516.62	$16,149.00
$0.00	$22,992.00			$0.00	$3,374.00	$0.00
$7,958.00	$0.00			$0.00	$0.00	$7,958.00
$0.00	$10,000.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$10,913.12	$1,481.16			$0.00	$2,916.25	$10,913.12
$516.62	$3,513.82			$0.00	$529.43	$4,030.44
$400.73	$884.79		Yes	$0.00	$0.00	$1,285.52
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 338053, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:09 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$748.07	$0.00	Yes		$2,517.08	$6,615.99	$748.07
$450.05	$0.00	Yes		$3,458.26	$5,293.22	$450.05
$0.00	$17,072.13			$0.00	$8,339.82	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$7,767.04	$0.00	Yes		$0.00	$15,366.32	$7,767.04
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$1,138.19	$0.00	Yes		$0.00	$15,422.59	$1,138.19
$5,759.68	$745.24			$0.00	$260.20	$5,759.68
$451.92	$3,664.83		Yes	$0.00	$0.00	$4,116.75
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,051.87		Yes	$0.00	$4,948.13	$2,051.87
$9,500.00	$0.00	Yes		$4,556.40	$32,251.52	$9,500.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$192.60	$0.00	Yes		$0.00	$197.95	$192.60
$0.00	$0.00			$0.00	$0.00	$0.00
$2,506.89	$17,673.44			$830.21	$14,782.42	$20,180.34
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 338053, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:09 PM

$1,197.19	$1,558.81		Yes	$0.00	$0.00	$2,756.00
$0.00	$0.00			$0.00	$0.00	$0.00
$87,203.21	$162,773.13			$11,361.95	$430,619.96	$173,075.03
$0.00	$0.00			$0.00	$0.00	$0.00
$87,203.21	$162,773.13			$11,361.95	$430,619.96	$173,075.03
$23,798.63	$0.00	Yes		$0.00	$11,991.22	$23,798.63
$111,001.84	$162,773.13			$11,361.95	$442,611.18	$196,873.66

Current Forecast: 336446, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:08 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$96,004.00	$96,004.58
	303	SWITCHES	Avg	to View	$11,640.00	$18,870.70
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$27,429.00	$30,467.00
	307	ELEC STORES MATERIAL	Skip		$72,661.29	$60,887.82
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$34,818.20	$15,434.16
MATL LD	315	MATERIAL LOADING-ELEC	Skip		$29,082.80	$20,701.56
	316	MATERIAL LOADING-RELAY	Avg		$4,874.55	$1,017.53
LABOR	320	ELECTRICAL LABOR	Skip		$35,605.89	$31,149.81
	321	RELAY LABOR	Avg		$30,399.16	$17,306.29
	322	CONTROL WIRING LABOR	Avg		$25,710.48	$5,520.16
T	326	FOUND / FENCE / SITE PREP	Avg		$51,000.00	$60,665.62
	328	CONTRACT-ELEC CONSTR	Skip		$26,366.00	$3,374.00
	329	SLAG INSTALLATION	Avg		$7,958.00	$7,958.00
	330	CABLE TRENCH	Skip		$10,000.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Skip		$15,310.53	$13,829.37
	337	RELAY TRANSPORTATION	Avg		$4,559.87	$1,046.05
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,285.52	$400.73
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 336446, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:08 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$5,000.00	$9,881.14
	353	SUBSTA . DESIGN (ENG'RG.)	Ovr		$7,000.00	$9,201.53
	354	RELAY DESIGN	Skip		$25,411.95	$8,339.82
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$5,000.00	$22,568.49
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$10,200.00	$16,560.78
	362	ELECTRICAL SUPERVISION	Skip		$6,765.12	$6,019.88
	363	CONTROL WIRING SUPERVISION	Avg		$4,116.75	$451.92
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$7,000.00	$4,948.13
	370	ENGR & DRAFTING	Avg		$4,065.91	$46,307.92
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$0.00	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$390.55
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$35,792.96	$18,086.51
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 336446, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:08 PM

	902	REMOVAL	Avg		$2,756.00	$1,197.19
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$597,813.98	$528,587.24
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$597,813.98	$528,587.24
INTEREST	390	AFUDC	Avg		$0.00	$32,555.50
		TOTAL CAPITAL			$597,813.98	$561,142.74

Current Forecast: 336446, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:08 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$96,004.58	$0.00
$0.00	$0.00	Yes		$0.00	$18,870.70	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$30,467.00	$0.00
($11,883.20)	$11,773.47			$0.00	$72,771.02	($11,883.20)
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
($8,450.46)	$19,384.04		Yes	$0.00	$23,884.62	$10,933.58
($1,563.93)	$8,381.24			$0.00	$22,265.49	($1,563.93)
($1,090.14)	$3,857.02		Yes	$0.00	$2,107.67	$2,766.88
$26,169.03	$4,456.08			$0.00	$4,980.78	$26,169.03
$12,852.65	$13,092.87			$0.00	$4,453.64	$25,945.54
$5,520.16	$20,190.32		Yes	$0.00	$0.00	$25,710.48
$16,149.00	$0.00	Yes		$0.00	$44,516.62	$16,149.00
$0.00	$22,992.00			$0.00	$3,374.00	$0.00
$7,958.00	$0.00			$0.00	$0.00	$7,958.00
$0.00	$10,000.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$10,913.12	$1,481.16			$0.00	$2,916.25	$10,913.12
$516.62	$3,513.82			$0.00	$529.43	$4,030.45
$400.73	$884.79		Yes	$0.00	$0.00	$1,285.53
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 336446, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:08 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$748.07	$0.00	Yes		$2,517.08	$6,615.99	$748.07
$450.05	$0.00	Yes		$3,458.26	$5,293.22	$450.05
$0.00	$17,072.13			$0.00	$8,339.82	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$7,202.17	$0.00	Yes		$0.00	$15,366.32	$7,202.17
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$1,138.19	$0.00	Yes		$0.00	$15,422.59	$1,138.19
$5,759.68	$745.24			$0.00	$260.20	$5,759.68
$451.92	$3,664.83		Yes	$0.00	$0.00	$4,116.76
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,051.87		Yes	$0.00	$4,948.13	$2,051.88
$9,500.00	$0.00	Yes		$4,556.40	$32,251.52	$9,500.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$192.60	$0.00	Yes		$0.00	$197.95	$192.60
$0.00	$0.00			$0.00	$0.00	$0.00
$2,473.88	$17,706.45			$830.21	$14,782.42	$20,180.32
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 336446, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 3:08 PM

$1,197.19	$1,558.81		Yes	$0.00	$0.00	$2,756.01
$0.00	$0.00			$0.00	$0.00	$0.00
$86,605.33	$162,806.14			$11,361.95	$430,619.96	$172,510.21
$0.00	$0.00			$0.00	$0.00	$0.00
$86,605.33	$162,806.14			$11,361.95	$430,619.96	$172,510.21
$20,564.28	$0.00	Yes		$0.00	$11,991.22	$20,564.28
$107,169.61	$162,806.14			$11,361.95	$442,611.18	$193,074.49

PEF-H4-00001316

Adhoc Forecast: 320055, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 23, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$96,004.00	$0.00
	303	SWITCHES	Avg	to View	$11,640.00	$13,700.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$27,429.00	$30,467.00
	307	ELEC STORES MATERIAL	Avg		$78,320.51	$153,165.40
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$34,504.62	$28,897.32
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$29,875.09	$19,356.38
	316	MATERIAL LOADING-RELAY	Avg		$4,830.65	$2,832.02
LABOR	320	ELECTRICAL LABOR	Avg		$35,605.89	$4,676.20
	321	RELAY LABOR	Avg		$30,399.16	$4,453.64
	322	CONTROL WIRING LABOR	Avg		$25,710.48	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$246,897.00	$201,008.08
	328	CONTRACT-ELEC CONSTR	Avg		$26,366.00	$24,981.08
	329	SLAG INSTALLATION	Avg		$107,958.00	$0.00
	330	CABLE TRENCH	Avg		$14,409.00	$14,897.14
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$15,310.53	$2,842.28
	337	RELAY TRANSPORTATION	Avg		$4,559.87	$529.43
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,285.52	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 320055, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 23, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$5,000.00	$7,858.33
	353	SUBSTA . DESIGN (ENG'RG.)	Ovr		$7,000.00	$8,751.48
	354	RELAY DESIGN	Ovr		$25,322.58	$8,339.82
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$12,196.32
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$49,379.40	$15,422.59
	362	ELECTRICAL SUPERVISION	Avg		$6,765.12	$260.20
	363	CONTROL WIRING SUPERVISION	Avg		$4,116.75	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$7,000.00	$4,853.13
	370	ENGR & DRAFTING	Avg		$4,051.61	$34,692.26
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$1,900.40	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$64.20
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$57,705.04	$23,942.49
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 320055, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 23, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

	902	REMOVAL	Avg		$2,756.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$962,102.22	$618,186.79
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$962,102.22	$618,186.79
INTEREST	390	AFUDC	Avg		$0.00	$5,469.25
		TOTAL CAPITAL			$962,102.22	$623,656.04

Adhoc Forecast: 320055, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 23, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$96,004.00		Yes	$0.00	$96,004.00	$0.00
$13,700.00	$0.00	Yes		$0.00	$13,700.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$30,467.00	$0.00	Yes		$0.00	$30,467.00	$0.00
$153,165.40	$0.00	Yes		$0.00	$153,165.40	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$28,897.32	$5,607.30		Yes	$0.00	$34,504.62	$0.00
$19,356.38	$10,518.71		Yes	$0.00	$29,875.09	$0.00
$2,832.02	$1,998.63		Yes	$0.00	$4,830.65	$0.00
$4,676.20	$30,929.69			$0.00	$22,475.37	$13,130.53
$4,453.64	$25,945.52			$0.00	$17,866.16	$12,533.01
$0.00	$25,710.48			$0.00	$25,710.48	$0.00
$201,008.08	$45,888.92		Yes	$0.00	$246,897.00	$0.00
$24,981.08	$1,384.92			$0.00	$25,899.34	$466.66
$0.00	$107,958.00			$0.00	$0.00	$107,958.00
$14,897.14	$0.00	Yes		$0.00	$14,897.14	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,842.28	$12,468.25			$0.00	$9,076.40	$6,234.13
$529.43	$4,030.44			$0.00	$2,364.19	$2,195.69
$0.00	$1,285.52			$0.00	$1,285.52	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 320055, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 23, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$5,341.25	$0.00	Yes		$2,517.08	$5,341.25	$0.00
$5,293.22	$0.00	Yes		$3,458.26	$5,293.22	$0.00
$8,339.82	$16,982.76			$0.00	$20,672.54	$4,650.04
$0.00	$0.00			$0.00	$0.00	$0.00
$12,196.32	$0.00	Yes		$0.00	$12,196.32	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$15,422.59	$33,956.81		Yes	$0.00	$49,379.40	$0.00
$260.20	$6,504.92			$0.00	$4,003.60	$2,761.52
$0.00	$4,116.75			$0.00	$4,116.75	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$4,853.13	$2,146.87		Yes	$0.00	$7,000.00	$0.00
$30,135.86	$0.00	Yes		$4,556.40	$30,135.86	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,900.40			$0.00	$950.20	$950.20
$64.20	$0.00	Yes		$0.00	$64.20	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$23,112.28	$33,762.55			$830.21	$41,021.11	$15,853.72
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 320055, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 23, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

$0.00	$2,756.00			$0.00	$1,827.35	$928.65
$0.00	$0.00			$0.00	$0.00	$0.00
$606,824.84	$471,857.44			$11,361.95	$911,020.16	$167,662.15
$0.00	$0.00			$0.00	$0.00	$0.00
$606,824.84	$471,857.44			$11,361.95	$911,020.16	$167,662.15
$5,469.25	$0.00	Yes		$0.00	$5,469.25	$0.00
$612,294.09	$471,857.44			$11,361.95	$916,489.41	$167,662.15

Adhoc Forecast: 314051, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$96,204.01	$0.00
	303	SWITCHES	Avg	to View	$11,664.25	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$27,486.14	$0.00
	307	ELEC STORES MATERIAL	Avg		$68,770.32	$3,251.68
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$33,295.89	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$28,577.46	$336.41
	316	MATERIAL LOADING-RELAY	Avg		$4,661.42	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$35,670.71	$0.00
	321	RELAY LABOR	Avg		$30,462.49	$0.00
	322	CONTROL WIRING LABOR	Avg		$25,764.04	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$246,960.75	$80,000.00
	328	CONTRACT-ELEC CONSTR	Avg		$26,366.00	$0.00
	329	SLAG INSTALLATION	Avg		$107,958.00	$0.00
	330	CABLE TRENCH	Avg		$14,409.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$15,338.40	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,569.37	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,288.20	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 314051, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,010.42	$5,770.80
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$40,764.30	$6,817.29
	354	RELAY DESIGN	Avg		$25,010.36	$2,863.44
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$42.57
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$49,392.15	$2,720.83
	362	ELECTRICAL SUPERVISION	Avg		$6,777.43	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$4,125.33	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$4,473.13
	370	ENGR & DRAFTING	Avg		$4,001.66	$25,569.76
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$1,903.86	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$58,651.65	$7,474.06
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 314051, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

	902	REMOVAL	Avg		$2,756.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$977,839.61	$139,319.97
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$977,839.61	$139,319.97
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$977,839.61	$139,319.97

Adhoc Forecast: 314051, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$96,204.01			$0.00	$96,204.01	$0.00
$0.00	$11,664.25			$0.00	$11,664.25	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$27,486.14			$0.00	$27,486.14	$0.00
$3,251.68	$65,518.64			$0.00	$68,770.32	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$33,295.89			$0.00	$33,295.89	$0.00
$336.41	$28,241.05			$0.00	$28,577.46	$0.00
$0.00	$4,661.42			$0.00	$4,661.42	$0.00
$0.00	$35,670.71			$0.00	$30,659.13	$5,011.59
$0.00	$30,462.49			$0.00	$30,462.49	$0.00
$0.00	$25,764.04			$0.00	$22,144.29	$3,619.74
$80,000.00	$166,960.75			$0.00	$246,960.75	$0.00
$0.00	$26,366.00			$0.00	$25,712.30	$653.70
$0.00	$107,958.00			$0.00	$0.00	$107,958.00
$0.00	$14,409.00			$0.00	$14,409.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$15,338.40			$0.00	$11,155.20	$4,183.20
$0.00	$4,569.37			$0.00	$4,569.36	$0.00
$0.00	$1,288.20			$0.00	$936.87	$351.32
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 314051, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$3,253.72	$0.00	Yes		$2,517.08	$3,253.72	$0.00
$3,359.03	$33,947.01			$3,458.26	$37,306.04	$0.00
$2,863.44	$22,146.92			$0.00	$25,010.36	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$42.57	$0.00	Yes		$0.00	$42.57	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,720.83	$46,671.32			$0.00	$49,392.15	$0.00
$0.00	$6,777.43			$0.00	$5,825.23	$952.20
$0.00	$4,125.33			$0.00	$3,545.73	$579.59
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$4,473.13	$0.00	Yes		$0.00	$4,473.13	$0.00
$21,013.36	$0.00	Yes		$4,556.40	$21,013.36	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,903.86			$0.00	$1,384.63	$519.24
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$6,643.85	$51,177.59			$830.21	$52,168.10	$5,653.34
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 314051, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 3:07 PM

$0.00	$2,756.00			$0.00	$2,687.67	$68.33
$0.00	$0.00			$0.00	$0.00	$0.00
$127,958.02	$865,363.82			$11,361.95	$863,771.57	$129,550.25
$0.00	$0.00			$0.00	$0.00	$0.00
$127,958.02	$865,363.82			$11,361.95	$863,771.57	$129,550.25
$0.00	$0.00			$0.00	$0.00	$0.00
$127,958.02	$865,363.82			$11,361.95	$863,771.57	$129,550.25

Adhoc Forecast: 310735, Adhoc Forecast
Accounting Per: 07/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$96,204.01	$0.00
	303	SWITCHES	Avg	to View	$11,664.25	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$27,486.14	$0.00
	307	ELEC STORES MATERIAL	Avg		$59,461.40	$3,036.60
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$59,040.76	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$27,274.21	$298.06
	316	MATERIAL LOADING-RELAY	Avg		$8,265.71	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$35,670.71	$0.00
	321	RELAY LABOR	Avg		$30,462.49	$0.00
	322	CONTROL WIRING LABOR	Avg		$25,764.04	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$246,960.75	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$26,366.00	$0.00
	329	SLAG INSTALLATION	Avg		$107,958.00	$0.00
	330	CABLE TRENCH	Avg		$14,409.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$15,338.40	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,569.37	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,288.20	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 310735, Adhoc Forecast
Accounting Per: 07/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,010.42	$5,485.14
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$40,127.57	$5,262.15
	354	RELAY DESIGN	Avg		$32,347.64	$1,682.75
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$49,392.15	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$6,777.43	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$4,125.33	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$4,473.13
	370	ENGR & DRAFTING	Avg		$5,175.62	$19,874.76
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$1,903.86	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$60,354.78	$3,569.31
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 310735, Adhoc Forecast
Accounting Per: 07/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

	902	REMOVAL	Avg		$2,756.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,006,154.24	$43,681.90
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,006,154.24	$43,681.90
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,006,154.24	$43,681.90

Adhoc Forecast: 310735, Adhoc Forecast
Accounting Per: 07/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$96,204.01			$0.00	$96,204.01	$0.00
$0.00	$11,664.25			$0.00	$11,664.25	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$27,486.14			$0.00	$27,486.14	$0.00
$3,036.60	$56,424.80			$0.00	$59,461.40	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$59,040.76			$0.00	$59,040.76	$0.00
$298.06	$26,976.15			$0.00	$27,274.21	$0.00
$0.00	$8,265.71			$0.00	$8,265.71	$0.00
$0.00	$35,670.71			$0.00	$30,659.13	$5,011.59
$0.00	$30,462.49			$0.00	$15,052.05	$15,410.44
$0.00	$25,764.04			$0.00	$22,144.29	$3,619.74
$0.00	$246,960.75			$0.00	$246,960.75	$0.00
$0.00	$26,366.00			$0.00	$25,712.30	$653.70
$0.00	$107,958.00			$0.00	$0.00	$107,958.00
$0.00	$14,409.00			$0.00	$14,409.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$15,338.40			$0.00	$11,155.20	$4,183.20
$0.00	$4,569.37			$0.00	$1,397.69	$3,171.68
$0.00	$1,288.20			$0.00	$936.87	$351.32
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 310735, Adhoc Forecast
Accounting Per: 07/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,968.06	$0.00	Yes		$2,517.08	$2,968.06	$0.00
$1,803.89	$34,865.42			$3,458.26	$36,669.32	$0.00
$1,682.75	$30,664.89			$0.00	$32,347.63	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$49,392.15			$0.00	$49,392.15	$0.00
$0.00	$6,777.43			$0.00	$5,825.23	$952.20
$0.00	$4,125.33			$0.00	$3,545.73	$579.59
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$4,473.13	$0.00	Yes		$0.00	$4,473.13	$0.00
$15,318.36	$0.00	Yes		$4,556.40	$15,318.36	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,903.86			$0.00	$1,384.63	$519.24
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,739.10	$56,785.47			$830.21	$53,692.53	$5,832.02
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 310735, Adhoc Forecast
Accounting Per: 07/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

$0.00	$2,756.00			$0.00	$2,687.67	$68.33
$0.00	$0.00			$0.00	$0.00	$0.00
$32,319.95	$982,119.33			$11,361.95	$866,128.20	$148,311.05
$0.00	$0.00			$0.00	$0.00	$0.00
$32,319.95	$982,119.33			$11,361.95	$866,128.20	$148,311.05
$0.00	$0.00			$0.00	$0.00	$0.00
$32,319.95	$982,119.33			$11,361.95	$866,128.20	$148,311.05

Adhoc Forecast: 310616, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$96,404.43	$0.00
	303	SWITCHES	Avg	to View	$11,688.55	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$27,543.41	$0.00
	307	ELEC STORES MATERIAL	Avg		$59,070.44	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$25,509.39	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$27,258.96	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,571.31	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$35,735.65	$0.00
	321	RELAY LABOR	Avg		$27,628.58	$0.00
	322	CONTROL WIRING LABOR	Avg		$22,609.90	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$32,735.97	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$1,004.17	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$15,366.33	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,144.29	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,130.50	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 310616, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,020.86	$4,795.02
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$18,408.47	$4,487.74
	354	RELAY DESIGN	Avg		$21,148.49	$961.21
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$6,547.19	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$6,789.77	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,620.29	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$4,083.55
	370	ENGR & DRAFTING	Avg		$3,383.76	$19,874.76
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$1,907.33	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$29,326.59	$3,121.39
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 310616, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$487,554.63	$37,323.67
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$487,554.63	$37,323.67
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$487,554.63	$37,323.67

Adhoc Forecast: 310616, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$96,404.43			$0.00	$96,404.43	$0.00
$0.00	$11,688.55			$0.00	$11,688.55	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$27,543.41			$0.00	$27,543.41	$0.00
$0.00	$59,070.44			$0.00	$59,070.44	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$25,509.39			$0.00	$25,509.39	$0.00
$0.00	$27,258.96			$0.00	$27,258.96	$0.00
$0.00	$3,571.31			$0.00	$3,571.31	$0.00
$0.00	$35,735.65			$0.00	$30,714.93	$5,020.71
$0.00	$27,628.58			$0.00	$13,651.77	$13,976.82
$0.00	$22,609.90			$0.00	$19,433.30	$3,176.60
$0.00	$32,735.97			$0.00	$32,735.98	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,004.17			$0.00	$0.00	$1,004.17
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$15,366.33			$0.00	$11,175.51	$4,190.82
$0.00	$4,144.29			$0.00	$1,267.67	$2,876.63
$0.00	$1,130.50			$0.00	$822.18	$308.32
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 310616, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,277.94	$225.84			$2,517.08	$2,401.85	$101.91
$1,029.48	$13,920.73			$3,458.26	$14,950.21	$0.00
$961.21	$20,187.28			$0.00	$21,148.47	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,547.19			$0.00	$6,547.20	$0.00
$0.00	$6,789.77			$0.00	$5,835.84	$953.93
$0.00	$3,620.29			$0.00	$3,111.65	$508.64
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$4,083.55	$0.00	Yes		$0.00	$4,083.55	$0.00
$15,318.36	$0.00	Yes		$4,556.40	$15,318.36	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,907.33			$0.00	$1,387.14	$520.18
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,291.18	$26,205.20			$830.21	$25,805.03	$2,691.34
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 310616, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 3:06 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$25,961.72	$470,805.51			$11,361.95	$461,437.13	$35,330.07
$0.00	$0.00			$0.00	$0.00	$0.00
$25,961.72	$470,805.51			$11,361.95	$461,437.13	$35,330.07
$0.00	$0.00			$0.00	$0.00	$0.00
$25,961.72	$470,805.51			$11,361.95	$461,437.13	$35,330.07

Adhoc Forecast: 296275, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$106,301.91	$0.00
	303	SWITCHES	Avg	to View	$11,581.11	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$28,064.17	$0.00
	307	ELEC STORES MATERIAL	Avg		$54,195.20	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$25,820.79	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$28,019.93	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,614.91	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$36,970.40	$0.00
	321	RELAY LABOR	Avg		$28,150.95	$0.00
	322	CONTROL WIRING LABOR	Avg		$23,037.39	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$33,354.91	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$1,023.16	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$15,897.27	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,222.64	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,151.87	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 296275, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,115.78	$348.91
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$18,924.48	$0.00
	354	RELAY DESIGN	Avg		$21,499.64	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$6,670.98	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$7,024.38	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,688.74	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,439.94	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$1,973.23	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$30,063.60	$132.82
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 296275, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$499,807.38	$481.73
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$499,807.38	$481.73
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$499,807.38	$481.73

Adhoc Forecast: 296275, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$106,301.91			$0.00	$106,301.91	$0.00
$0.00	$11,581.11			$0.00	$11,581.11	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$28,064.17			$0.00	$28,064.17	$0.00
$0.00	$54,195.20			$0.00	$54,195.20	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$25,820.79			$0.00	$25,820.79	$0.00
$0.00	$28,019.93			$0.00	$28,019.93	$0.00
$0.00	$3,614.91			$0.00	$3,614.91	$0.00
$0.00	$36,970.40			$0.00	$23,221.08	$13,749.33
$0.00	$28,150.95			$0.00	$21,416.80	$6,734.14
$0.00	$23,037.39			$0.00	$11,804.28	$11,233.11
$0.00	$33,354.91			$0.00	$33,354.91	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,023.16			$0.00	$0.00	$1,023.16
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$15,897.27			$0.00	$7,882.94	$8,014.32
$0.00	$4,222.64			$0.00	$2,947.56	$1,275.07
$0.00	$1,151.87			$0.00	$437.90	$713.97
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 296275, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$348.91	$4,766.87			$1,019.47	$2,660.38	$1,435.88
$0.00	$18,924.48			$4,557.74	$14,366.78	$0.00
$0.00	$21,499.64			$7,492.30	$14,007.34	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,670.98			$0.00	$6,670.98	$0.00
$0.00	$7,024.38			$0.00	$4,412.00	$2,612.37
$0.00	$3,688.74			$0.00	$1,890.10	$1,798.64
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,439.94			$469.94	$2,969.99	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,973.23			$0.00	$978.46	$994.78
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$132.82	$29,930.78			$132.82	$20,827.43	$9,103.38
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 296275, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$481.73	$499,325.65			$13,672.27	$427,446.95	$58,688.15
$0.00	$0.00			$0.00	$0.00	$0.00
$481.73	$499,325.65			$13,672.27	$427,446.95	$58,688.15
$0.00	$0.00			$0.00	$0.00	$0.00
$481.73	$499,325.65			$13,672.27	$427,446.95	$58,688.15

Budget Forecast: 293222, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$106,745.29	$0.00
	303	SWITCHES	Avg	to View	$11,629.42	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$28,181.23	$0.00
	307	ELEC STORES MATERIAL	Avg		$52,396.66	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$25,915.72	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$27,853.36	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,628.20	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$50,311.22	$0.00
	321	RELAY LABOR	Avg		$24,033.41	$0.00
	322	CONTROL WIRING LABOR	Avg		$18,898.52	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$33,494.04	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$1,027.42	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$21,633.83	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,605.01	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$944.93	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Budget Forecast: 293222, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,137.12	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$19,996.35	$0.00
	354	RELAY DESIGN	Avg		$19,256.45	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$6,698.81	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$9,559.13	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,026.02	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,081.03	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$2,685.27	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$30,703.26	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Budget Forecast: 293222, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$510,441.70	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$510,441.70	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$510,441.70	$0.00

Budget Forecast: 293222, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$106,745.29			$0.00	$106,745.29	$0.00
$0.00	$11,629.42			$0.00	$11,629.42	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$28,181.23			$0.00	$28,181.23	$0.00
$0.00	$52,396.66			$0.00	$52,396.66	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$25,915.72			$0.00	$25,915.72	$0.00
$0.00	$27,853.36			$0.00	$27,853.36	$0.00
$0.00	$3,628.20			$0.00	$3,628.20	$0.00
$0.00	$50,311.22			$0.00	$31,600.44	$18,710.78
$0.00	$24,033.41			$0.00	$18,284.25	$5,749.17
$0.00	$18,898.52			$0.00	$9,683.54	$9,214.98
$0.00	$33,494.04			$0.00	$33,494.04	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$1,027.42			$0.00	$0.00	$1,027.42
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$21,633.83			$0.00	$10,727.52	$10,906.31
$0.00	$3,605.01			$0.00	$2,516.45	$1,088.57
$0.00	$944.93			$0.00	$359.23	$585.70
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Budget Forecast: 293222, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$5,137.12			$1,099.27	$2,622.44	$1,415.40
$0.00	$19,996.35			$6,906.17	$13,090.13	$0.00
$0.00	$19,256.45			$9,065.35	$10,191.11	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,698.81			$0.00	$6,698.80	$0.00
$0.00	$9,559.13			$0.00	$6,004.08	$3,555.05
$0.00	$3,026.02			$0.00	$1,550.52	$1,475.50
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,081.03			$420.91	$2,660.11	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,685.27			$0.00	$1,331.54	$1,353.72
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$30,703.26			$0.00	$21,364.94	$9,338.32
$0.00	$0.00			$0.00	$0.00	$0.00

Budget Forecast: 293222, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 3:05 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$510,441.70			$17,491.70	$428,529.02	$64,420.92
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$510,441.70			$17,491.70	$428,529.02	$64,420.92
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$510,441.70			$17,491.70	$428,529.02	$64,420.92

Adhoc Forecast: 268074, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 3:04 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$111,979.48	$0.00
	303	SWITCHES	Avg	to View	$16,826.51	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$29,135.42	$0.00
	307	ELEC STORES MATERIAL	Avg		$52,444.48	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$25,449.56	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$29,454.02	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,562.94	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$51,472.40	$0.00
	321	RELAY LABOR	Avg		$20,851.91	$0.00
	322	CONTROL WIRING LABOR	Avg		$18,443.82	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$30,984.73	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$1,062.21	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$22,133.13	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,127.79	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$922.19	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 268074, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 3:04 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$20,729.54	$0.00
	354	RELAY DESIGN	Avg		$18,089.55	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$6,196.95	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$9,779.76	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$2,953.22	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$2,894.33	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$2,747.25	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$30,799.44	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 268074, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 3:04 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$512,040.63	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$512,040.63	$0.00
INTEREST	390	AFUDC	Avg		$8,260.17	$0.00
		TOTAL CAPITAL			$520,300.80	$0.00

Adhoc Forecast: 268074, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 3:04 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$111,979.48			$0.00	$111,979.48
$0.00	$16,826.51			$0.00	$16,826.51
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$29,135.42			$0.00	$29,135.42
$0.00	$52,444.48			$0.00	$52,444.48
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$25,449.56			$0.00	$25,449.56
$0.00	$29,454.02			$0.00	$29,454.02
$0.00	$3,562.94			$0.00	$3,562.94
$0.00	$51,472.40			$0.00	$51,472.40
$0.00	$20,851.91			$0.00	$20,851.90
$0.00	$18,443.82			$0.00	$18,443.82
$0.00	$30,984.73			$0.00	$30,984.73
$0.00	$0.00			$0.00	$0.00
$0.00	$1,062.21			$0.00	$1,062.21
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$22,133.13			$0.00	$22,133.13
$0.00	$3,127.79			$0.00	$3,127.79
$0.00	$922.19			$0.00	$922.19
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268074, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 3:04 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$20,729.54			$17,994.79	$2,734.77
$0.00	$18,089.55			$15,405.64	$2,683.91
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$6,196.95			$0.00	$6,196.95
$0.00	$9,779.76			$0.00	$9,779.77
$0.00	$2,953.22			$0.00	$2,953.22
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,894.33			$2,479.23	$415.13
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,747.25			$0.00	$2,747.25
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,799.44			$0.00	$30,799.45
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268074, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S1, Hines PB4 - Hines 230kV Terminal Addition
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 3:04 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$512,040.63			$35,879.66	$476,161.03
$0.00	$0.00			$0.00	$0.00
$0.00	$512,040.63			$35,879.66	$476,161.03
$0.00	$8,260.17			$5,568.83	$2,691.31
$0.00	$520,300.80			$41,448.49	$478,852.34

1830S3 --- Estimate Version List

Project: 1830S3 - Hines PB4 - New Substation for Hines PB4

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$952,729	Add 230kv position for Hines 4	New	4 - Scoping Estimate			FERNEY,RICHARD E	06/02/2000	Yes	Yes - 2...	No
2	$1,007,042	THOR Admin - Labor Rate Upd...	New	4 - Scoping Estimate			CELL,DAVID S	07/20/2002	No	No	No
3	$949,232	THOR Admin - GAC Rate Update	New	4 - Scoping Estimate			CELL,DAVID S	07/27/2002	No	No	No
4	$3,118,288	PB 4, Switchyard (Prelim. Est.-...	New	3 - Budget Estimate			ANELLO,NELSON J	09/29/2003	Yes	No	No
5	$3,082,341	THOR Admin - Labor Rate Upd...	New	3 - Budget Estimate			ROBSON,CATHY E	01/16/2004	No	No	No
6	$3,483,625	Estimate Review	5	3 - Budget Estimate			ANELLO,NELSON J	04/27/2004	No	No	No
7	$3,248,817	THOR Admin - Labor Rate Upd...	5	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	Yes	No	No
8	$3,492,744	THOR Admin - Labor Rate Upd...	6	3 - Budget Estimate			ROBSON,CATHY E	05/01/2004	No	No	No
9	$3,465,397	THOR Admin - Budget Prep Up...	7	3 - Budget Estimate			ROBSON,CATHY E	07/16/2004	No	No	No
10	$3,716,308	Working Version Updated by T...	8	3 - Budget Estimate			SALAZAR,ROLAND J	09/09/2004	Yes	No	No
11	$3,088,061	Revised Design & Rebuilt Plates	New	3 - Budget Estimate			SALAZAR,ROLAND J	10/26/2004	Yes	No	No
12	$2,573,209	Revised Design & Rebuilt Plates	11	3 - Budget Estimate			SALAZAR,ROLAND J	10/28/2004	Yes	No	No
13	$2,573,209	Revised Design & Rebuilt Plates	12	3 - Budget Estimate			SALAZAR,ROLAND J	10/28/2004	No	No	No
14	$3,090,420	Equipment correction, add AUX...	12	3 - Budget Estimate	Approv...		WEISS,JOSEPH R.	06/15/2005	Yes	Yes - 2...	No
15	$3,090,561	Equipment correction, add AUX...	14	3 - Budget Estimate			ANELLO,NELSON J	05/23/2005	No	No	No
16	$3,167,500	Estimate Update	15	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	10/27/2005	Yes	No	No
17	$3,219,401	Change CCVT's to w/car & sw ...	16	3 - Budget Estimate			WRIGHT,MICHAEL J	03/09/2006	No	No	No
18	$3,219,129	Tech Update	17	3 - Budget Estimate			ANELLO,NELSON J	06/28/2006	No	No	No
19	$3,229,156	Relay Material Order	18	3 - Budget Estimate			WRIGHT,MICHAEL J	06/29/2006	No	No	No
20	$3,281,157	Tech Update	19	3 - Budget Estimate			WILSON,DANA	07/20/2006	No	No	No
21	$3,337,810	ture up relay bom per dwgs	20	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	08/14/2006	Yes	No	No
22	$3,324,857	ture up relay bom per dwgs	21	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	No	No	No
23	$3,342,733	Minor Material Order	22	3 - Budget Estimate			WRIGHT,MICHAEL J	12/11/2006	No	No	No
24	$2,969,973	Minor Material Order	23	3 - Budget Estimate			BANISTER-HAZAMA,DORIS E...	01/18/2007	No	No	No
25	$2,974,104	Revised Estimate	24	3 - Budget Estimate			VELAZQUEZ,MICHAEL	03/27/2007	No	No	No
26	$2,975,805	Revised Estimate	25	3 - Budget Estimate		Current	RAMIREZ,ANDRES R	05/21/2007	Yes	No	No

Interim Forecast: 106571, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$225,624.83	$0.00
	303	SWITCHES	Avg	to View	$31,418.92	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$58,226.74	$0.00
	307	ELEC STORES MATERIAL	Avg		$191,570.14	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$40,365.03	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$27,357.70	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$4,027.78	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$62,397.72	$0.00
	321	RELAY LABOR	Avg		$5,397.51	$0.00
	322	CONTROL WIRING LABOR	Avg		$4,208.23	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$106,158.83	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$24,015.98	$0.00
	337	RELAY TRANSPORTATION	Avg		$812.58	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$95.99	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Interim Forecast: 106571, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$29,070.83	$0.00
	354	RELAY DESIGN	Avg		$13,726.78	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$12,098.10	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$959.91	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$2,196.28	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$5,930.44	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$103,868.70	$0.00
		SUBTOTAL CAPITAL			$952,729.02	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$952,729.02	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$952,729.02	$0.00

Interim Forecast: 106571, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$225,624.83			$0.00	$225,624.83
$0.00	$31,418.92			$0.00	$31,418.92
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$58,226.74			$0.00	$58,226.74
$0.00	$191,570.14			$0.00	$191,570.14
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$40,365.03			$0.00	$40,365.03
$0.00	$27,357.70			$0.00	$27,357.70
$0.00	$4,027.78			$0.00	$4,027.78
$0.00	$62,397.72			$0.00	$62,397.72
$0.00	$5,397.51			$0.00	$5,397.51
$0.00	$4,208.23			$0.00	$4,208.23
$0.00	$106,158.83			$0.00	$106,158.83
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$24,015.98			$0.00	$24,015.98
$0.00	$812.58			$0.00	$812.58
$0.00	$95.99			$0.00	$95.99
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Interim Forecast: 106571, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$29,070.83			$13,770.41	$15,300.45
$0.00	$13,726.78			$5,606.28	$8,120.45
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,200.00			$0.00	$3,200.00
$0.00	$12,098.10			$0.00	$12,098.10
$0.00	$959.91			$0.00	$959.91
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,196.28			$0.00	$2,196.28
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,930.44			$0.00	$5,930.44
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$103,868.70			$54,035.76	$49,832.98
$0.00	$952,729.02			$73,412.45	$879,316.59
$0.00	$0.00			$0.00	$0.00
$0.00	$952,729.02			$73,412.45	$879,316.59
$0.00	$0.00			$0.00	$0.00
$0.00	$952,729.02			$73,412.45	$879,316.59

Budget Forecast: 147699, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$225,624.83	$0.00
	303	SWITCHES	Avg	to View	$31,418.92	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$58,226.74	$0.00
	307	ELEC STORES MATERIAL	Avg		$191,570.14	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$40,365.03	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$27,357.70	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$4,027.78	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$62,397.72	$0.00
	321	RELAY LABOR	Avg		$5,397.51	$0.00
	322	CONTROL WIRING LABOR	Avg		$4,208.23	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$106,158.83	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$24,015.98	$0.00
	337	RELAY TRANSPORTATION	Avg		$812.58	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$95.99	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Budget Forecast: 147699, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$29,070.83	$0.00
	354	RELAY DESIGN	Avg		$13,726.78	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$12,098.10	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$959.91	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$2,196.28	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$5,930.44	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$103,868.70	$0.00
		SUBTOTAL CAPITAL			$952,729.02	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$952,729.02	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$952,729.02	$0.00

Budget Forecast: 147699, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$225,624.83			$0.00	$225,624.83
$0.00	$31,418.92			$0.00	$31,418.92
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$58,226.74			$0.00	$58,226.74
$0.00	$191,570.14			$0.00	$191,570.14
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$40,365.03			$0.00	$40,365.03
$0.00	$27,357.70			$0.00	$27,357.70
$0.00	$4,027.78			$0.00	$4,027.78
$0.00	$62,397.72			$0.00	$62,397.72
$0.00	$5,397.51			$0.00	$5,397.51
$0.00	$4,208.23			$0.00	$4,208.23
$0.00	$106,158.83			$0.00	$106,158.83
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$24,015.98			$0.00	$24,015.98
$0.00	$812.58			$0.00	$812.58
$0.00	$95.99			$0.00	$95.99
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 147699, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:29 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$29,070.83			$13,770.41	$15,300.45
$0.00	$13,726.78			$5,606.28	$8,120.45
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,200.00			$0.00	$3,200.00
$0.00	$12,098.10			$0.00	$12,098.10
$0.00	$959.91			$0.00	$959.91
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,196.28			$0.00	$2,196.28
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,930.44			$0.00	$5,930.44
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$103,868.70			$54,035.76	$49,832.98
$0.00	$952,729.02			$73,412.45	$879,316.59
$0.00	$0.00			$0.00	$0.00
$0.00	$952,729.02			$73,412.45	$879,316.59
$0.00	$0.00			$0.00	$0.00
$0.00	$952,729.02			$73,412.45	$879,316.59

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$502,405.17	$0.00
	303	SWITCHES	Avg	to View	$61,496.08	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$87,307.43	$0.00
	307	ELEC STORES MATERIAL	Avg		$625,341.43	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$105,114.84	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$171,057.72	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$14,085.39	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$258,593.21	$0.00
	321	RELAY LABOR	Avg		$24,225.82	$0.00
	322	CONTROL WIRING LABOR	Avg		$21,792.89	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$364,224.79	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$202,238.94	$0.00
	329	SLAG INSTALLATION	Avg		$139,080.74	$0.00
	330	CABLE TRENCH	Avg		$16,599.33	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$111,195.08	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,633.87	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,089.64	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$101,581.60	$0.00
	354	RELAY DESIGN	Avg		$42,485.62	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$49,132.71	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,790.51	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$6,797.70	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,182.69	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,913.43	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$14,992.65	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$173,729.00	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,118,288.28	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

		TOTAL CAPITAL LESS AFUDC			$3,118,288.28	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,118,288.28	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$502,405.17			$0.00	$0.00	$502,405.17
$0.00	$61,496.08			$0.00	$0.00	$61,496.08
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$87,307.43			$0.00	$87,307.43	$0.00
$0.00	$625,341.43			$0.00	$0.00	$625,341.43
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$105,114.84			$0.00	$0.00	$105,114.84
$0.00	$171,057.72			$0.00	$0.00	$171,057.72
$0.00	$14,085.39			$0.00	$0.00	$14,085.39
$0.00	$258,593.21			$0.00	$0.00	$258,593.21
$0.00	$24,225.82			$0.00	$0.00	$24,225.81
$0.00	$21,792.89			$0.00	$0.00	$21,792.89
$0.00	$364,224.79			$0.00	$364,224.79	$0.00
$0.00	$202,238.94			$0.00	$0.00	$202,238.94
$0.00	$139,080.74			$0.00	$0.00	$139,080.74
$0.00	$16,599.33			$0.00	$16,599.33	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$111,195.08			$0.00	$0.00	$111,195.09
$0.00	$3,633.87			$0.00	$0.00	$3,633.86
$0.00	$1,089.64			$0.00	$0.00	$1,089.65
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$101,581.60			$4,332.86	$87,860.89	$9,387.88
$0.00	$42,485.62			$0.00	$37,280.82	$5,204.79
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,200.00			$0.00	$3,068.49	$131.51
$0.00	$49,132.71			$0.00	$0.00	$49,132.72
$0.00	$3,790.51			$0.00	$0.00	$3,790.50
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,797.70			$0.00	$6,056.59	$741.10
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,182.69			$0.00	$2,182.69	$0.00
$0.00	$10,913.43			$0.00	$10,913.43	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$14,992.65			$0.00	$0.00	$14,992.65
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$173,729.00			$0.00	$53,337.85	$120,391.16
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,118,288.28			$4,332.86	$668,832.31	$2,445,123.13
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 230211, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

$0.00	$3,118,288.28			$4,332.86	$668,832.31	$2,445,123.13
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,118,288.28			$4,332.86	$668,832.31	$2,445,123.13

Adhoc Forecast: 260931, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$492,057.34	$0.00
	303	SWITCHES	Avg	to View	$60,229.47	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$85,509.20	$0.00
	307	ELEC STORES MATERIAL	Avg		$622,689.75	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$101,058.42	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$176,468.01	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$14,148.18	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$266,120.85	$0.00
	321	RELAY LABOR	Avg		$25,773.79	$0.00
	322	CONTROL WIRING LABOR	Avg		$23,185.40	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$490,651.78	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$198,073.51	$0.00
	329	SLAG INSTALLATION	Avg		$136,216.15	$0.00
	330	CABLE TRENCH	Avg		$16,257.44	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$114,431.97	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,866.07	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,159.27	$0.00
LAND	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00

Adhoc Forecast: 260931, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$106,348.22	$0.00
	354	RELAY DESIGN	Avg		$42,297.78	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,200.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$50,562.96	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,712.44	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$6,767.64	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,137.73	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,688.65	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$14,203.72	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$181,001.13	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,248,816.87	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00

Adhoc Forecast: 260931, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

		TOTAL CAPITAL LESS AFUDC			$3,248,816.87	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,248,816.87	$0.00

Adhoc Forecast: 260931, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$492,057.34			$0.00	$0.00	$492,057.34
$0.00	$60,229.47			$0.00	$0.00	$60,229.47
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$85,509.20			$0.00	$85,509.20	$0.00
$0.00	$622,689.75			$0.00	$0.00	$622,689.75
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$101,058.42			$0.00	$0.00	$101,058.42
$0.00	$176,468.01			$0.00	$0.00	$176,468.01
$0.00	$14,148.18			$0.00	$0.00	$14,148.18
$0.00	$266,120.85			$0.00	$0.00	$266,120.84
$0.00	$25,773.79			$0.00	$0.00	$25,773.80
$0.00	$23,185.40			$0.00	$0.00	$23,185.41
$0.00	$490,651.78			$0.00	$490,651.79	$0.00
$0.00	$198,073.51			$0.00	$0.00	$198,073.51
$0.00	$136,216.15			$0.00	$0.00	$136,216.15
$0.00	$16,257.44			$0.00	$16,257.44	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$114,431.97			$0.00	$0.00	$114,431.97
$0.00	$3,866.07			$0.00	$0.00	$3,866.06
$0.00	$1,159.27			$0.00	$0.00	$1,159.27
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 260931, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$106,348.22			$4,536.18	$91,983.65	$9,828.39
$0.00	$42,297.78			$0.00	$37,115.97	$5,181.78
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,200.00			$0.00	$3,068.49	$131.51
$0.00	$50,562.96			$0.00	$0.00	$50,562.95
$0.00	$3,712.44			$0.00	$0.00	$3,712.44
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,767.64			$0.00	$6,029.82	$737.83
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,137.73			$0.00	$2,137.73	$0.00
$0.00	$10,688.65			$0.00	$10,688.65	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$14,203.72			$0.00	$0.00	$14,203.73
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$181,001.13			$0.00	$55,570.52	$125,430.60
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,248,816.87			$4,536.18	$799,013.26	$2,445,267.41
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 260931, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:30 PM

$0.00	$3,248,816.87			$4,536.18	$799,013.26	$2,445,267.41
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,248,816.87			$4,536.18	$799,013.26	$2,445,267.41

Adhoc Forecast: 267951, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:32 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$487,978.13	$0.00
	303	SWITCHES	Avg	to View	$59,730.16	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$169,600.64	$0.00
	307	ELEC STORES MATERIAL	Avg		$636,257.46	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$92,993.66	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$189,499.29	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$13,019.11	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$303,434.10	$0.00
	321	RELAY LABOR	Avg		$27,744.75	$0.00
	322	CONTROL WIRING LABOR	Avg		$24,740.89	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$575,624.56	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$196,431.46	$0.00
	329	SLAG INSTALLATION	Avg		$135,086.91	$0.00
	330	CABLE TRENCH	Avg		$17,474.17	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$130,476.66	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,161.71	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,237.04	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 267951, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:32 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$174,095.61	$0.00
	354	RELAY DESIGN	Avg		$40,974.29	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$115,124.91	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$57,652.48	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,961.50	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$6,555.89	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$2,120.01	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,600.04	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$16,195.24	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$223,537.32	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 267951, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:32 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,716,307.99	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$3,716,307.99	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,716,307.99	$0.00

Adhoc Forecast: 267951, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:32 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$487,978.13			$0.00	$487,978.13	$0.00
$0.00	$59,730.16			$0.00	$59,730.16	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$169,600.64			$0.00	$169,600.64	$0.00
$0.00	$636,257.46			$0.00	$636,257.46	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$92,993.66			$0.00	$92,993.66	$0.00
$0.00	$189,499.29			$0.00	$189,499.29	$0.00
$0.00	$13,019.11			$0.00	$13,019.11	$0.00
$0.00	$303,434.10			$0.00	$157,986.35	$145,447.75
$0.00	$27,744.75			$0.00	$18,496.50	$9,248.25
$0.00	$24,740.89			$0.00	$12,677.16	$12,063.74
$0.00	$575,624.56			$0.00	$575,624.55	$0.00
$0.00	$196,431.46			$0.00	$125,001.84	$71,429.63
$0.00	$135,086.91			$0.00	$0.00	$135,086.91
$0.00	$17,474.17			$0.00	$17,474.18	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$130,476.66			$0.00	$50,681.01	$79,795.64
$0.00	$4,161.71			$0.00	$2,398.27	$1,763.44
$0.00	$1,237.04			$0.00	$470.28	$766.77
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 267951, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:32 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$174,095.61			$31,909.70	$142,185.88	$0.00
$0.00	$40,974.29			$7,982.01	$32,992.31	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$115,124.91			$0.00	$115,124.92	$0.00
$0.00	$57,652.48			$0.00	$30,017.40	$27,635.07
$0.00	$3,961.50			$0.00	$2,029.86	$1,931.64
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,555.89			$0.00	$6,555.89	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,120.01			$0.00	$2,120.01	$0.00
$0.00	$10,600.04			$0.00	$10,600.04	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$16,195.24			$0.00	$6,290.71	$9,904.52
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$223,537.32			$0.00	$159,373.85	$64,163.50
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 267951, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:32 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,716,307.99			$39,891.71	$3,117,179.46	$559,236.86
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,716,307.99			$39,891.71	$3,117,179.46	$559,236.86
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,716,307.99			$39,891.71	$3,117,179.46	$559,236.86

Adhoc Forecast: 270151, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$997,077.68	$0.00
	303	SWITCHES	Avg	to View	$67,979.30	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$141,231.04	$0.00
	307	ELEC STORES MATERIAL	Avg		$282,332.71	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$92,047.66	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$208,406.90	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$12,886.67	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$186,710.91	$0.00
	321	RELAY LABOR	Avg		$27,457.54	$0.00
	322	CONTROL WIRING LABOR	Avg		$24,484.77	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$385,602.79	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$16,784.50	$0.00
	329	SLAG INSTALLATION	Avg		$31,470.93	$0.00
	330	CABLE TRENCH	Avg		$10,542.76	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$80,285.69	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,118.63	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,224.24	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 270151, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$144,505.51	$0.00
	354	RELAY DESIGN	Avg		$40,554.88	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$77,120.56	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$35,475.07	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,920.49	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$6,488.78	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$3,147.09	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,490.31	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$9,965.36	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$185,748.02	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 270151, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,088,060.79	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$3,088,060.79	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,088,060.79	$0.00

Adhoc Forecast: 270151, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$997,077.68			$0.00	$997,077.68	$0.00
$0.00	$67,979.30			$0.00	$67,979.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$141,231.04			$0.00	$141,231.04	$0.00
$0.00	$282,332.71			$0.00	$282,332.71	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$92,047.66			$0.00	$92,047.66	$0.00
$0.00	$208,406.90			$0.00	$208,406.90	$0.00
$0.00	$12,886.67			$0.00	$12,886.67	$0.00
$0.00	$186,710.91			$0.00	$97,213.12	$89,497.80
$0.00	$27,457.54			$0.00	$18,305.03	$9,152.52
$0.00	$24,484.77			$0.00	$12,545.91	$11,938.86
$0.00	$385,602.79			$0.00	$385,602.79	$0.00
$0.00	$16,784.50			$0.00	$10,681.05	$6,103.45
$0.00	$31,470.93			$0.00	$0.00	$31,470.93
$0.00	$10,542.76			$0.00	$10,542.76	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$80,285.69			$0.00	$31,185.35	$49,100.34
$0.00	$4,118.63			$0.00	$2,373.44	$1,745.18
$0.00	$1,224.24			$0.00	$465.42	$758.83
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 270151, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$144,505.51			$26,486.18	$118,019.30	$0.00
$0.00	$40,554.88			$7,900.30	$32,654.57	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$77,120.56			$0.00	$77,120.57	$0.00
$0.00	$35,475.07			$0.00	$18,470.48	$17,004.57
$0.00	$3,920.49			$0.00	$2,008.84	$1,911.64
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,488.78			$0.00	$6,488.78	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,147.09			$0.00	$3,147.09	$0.00
$0.00	$10,490.31			$0.00	$10,490.31	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$9,965.36			$0.00	$3,870.84	$6,094.52
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$185,748.02			$0.00	$132,431.46	$53,316.56
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 270151, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 11, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,088,060.79			$34,386.48	$2,775,579.07	$278,095.20
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,088,060.79			$34,386.48	$2,775,579.07	$278,095.20
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,088,060.79			$34,386.48	$2,775,579.07	$278,095.20

Adhoc Forecast: 284173, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$544,950.59	$0.00
	303	SWITCHES	Avg	to View	$44,827.19	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$78,289.18	$0.00
	307	ELEC STORES MATERIAL	Avg		$364,567.35	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$92,047.77	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$144,568.80	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$12,886.69	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$224,871.47	$0.00
	321	RELAY LABOR	Avg		$27,457.54	$0.00
	322	CONTROL WIRING LABOR	Avg		$24,484.77	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$385,602.79	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$16,784.50	$0.00
	329	SLAG INSTALLATION	Avg		$31,470.93	$0.00
	330	CABLE TRENCH	Avg		$10,542.76	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$96,694.73	$0.00
	337	RELAY TRANSPORTATION	Avg		$4,118.63	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,224.24	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 284173, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$116,590.22	$0.00
	354	RELAY DESIGN	Avg		$40,554.91	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$77,120.56	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$42,725.58	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,920.49	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$6,488.79	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$3,147.09	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,490.31	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$12,002.11	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$154,779.52	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 284173, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$2,573,209.51	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$2,573,209.51	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$2,573,209.51	$0.00

Adhoc Forecast: 284173, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$544,950.59			$0.00	$544,950.59	$0.00
$0.00	$44,827.19			$0.00	$44,827.19	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$78,289.18			$0.00	$78,289.18	$0.00
$0.00	$364,567.35			$0.00	$364,567.35	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$92,047.77			$0.00	$92,047.77	$0.00
$0.00	$144,568.80			$0.00	$144,568.80	$0.00
$0.00	$12,886.69			$0.00	$12,886.69	$0.00
$0.00	$224,871.47			$0.00	$117,081.84	$107,789.63
$0.00	$27,457.54			$0.00	$14,820.83	$12,636.71
$0.00	$24,484.77			$0.00	$8,094.14	$16,390.64
$0.00	$385,602.79			$0.00	$385,602.79	$0.00
$0.00	$16,784.50			$0.00	$10,681.05	$6,103.45
$0.00	$31,470.93			$0.00	$0.00	$31,470.93
$0.00	$10,542.76			$0.00	$10,542.76	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$96,694.73			$0.00	$37,559.11	$59,135.62
$0.00	$4,118.63			$0.00	$1,848.70	$2,269.93
$0.00	$1,224.24			$0.00	$242.82	$981.42
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 284173, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$116,590.22			$24,832.20	$91,757.99	$0.00
$0.00	$40,554.91			$12,660.55	$27,894.37	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$77,120.56			$0.00	$77,120.57	$0.00
$0.00	$42,725.58			$0.00	$22,245.55	$20,480.03
$0.00	$3,920.49			$0.00	$1,296.03	$2,624.46
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$6,488.79			$0.00	$6,488.79	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,147.09			$0.00	$3,147.09	$0.00
$0.00	$10,490.31			$0.00	$10,490.31	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$12,002.11			$0.00	$4,661.98	$7,340.13
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$154,779.52			$0.00	$99,316.84	$55,462.66
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 284173, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 2:42 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,573,209.51			$37,492.75	$2,213,031.13	$322,685.61
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,573,209.51			$37,492.75	$2,213,031.13	$322,685.61
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$2,573,209.51			$37,492.75	$2,213,031.13	$322,685.61

Adhoc Forecast: 286256, Adhoc Forecast
Accounting Per: 05/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:57 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$645,825.73	$0.00
	303	SWITCHES	Avg	to View	$56,529.02	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$126,359.41	$0.00
	307	ELEC STORES MATERIAL	Avg		$393,201.79	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$133,448.78	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$171,068.23	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$18,682.83	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$232,791.33	$0.00
	321	RELAY LABOR	Avg		$127,577.10	$0.00
	322	CONTROL WIRING LABOR	Avg		$29,945.92	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$403,205.95	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$11,603.35	$0.00
	329	SLAG INSTALLATION	Avg		$37,296.47	$0.00
	330	CABLE TRENCH	Avg		$11,965.95	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$100,100.27	$0.00
	337	RELAY TRANSPORTATION	Avg		$19,136.57	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,497.30	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 286256, Adhoc Forecast
Accounting Per: 05/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:57 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$131,396.85	$0.00
	354	RELAY DESIGN	Avg		$82,572.12	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$80,641.19	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$44,230.35	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$4,794.93	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$13,211.54	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,662.06	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,360.13	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$12,424.82	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$185,889.92	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 286256, Adhoc Forecast
Accounting Per: 05/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:57 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,090,419.91	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$3,090,419.91	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,090,419.91	$0.00

Adhoc Forecast: 286256, Adhoc Forecast
Accounting Per: 05/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:57 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$645,825.73			$0.00	$645,825.73	$0.00
$0.00	$56,529.02			$0.00	$56,529.02	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$126,359.41			$0.00	$126,359.41	$0.00
$0.00	$393,201.79			$0.00	$393,201.79	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$133,448.78			$0.00	$133,448.78	$0.00
$0.00	$171,068.23			$0.00	$171,068.23	$0.00
$0.00	$18,682.83			$0.00	$18,682.83	$0.00
$0.00	$232,791.33			$0.00	$146,216.04	$86,575.28
$0.00	$127,577.10			$0.00	$87,964.13	$39,612.98
$0.00	$29,945.92			$0.00	$15,344 20	$14,601.73
$0.00	$403,205.95			$0.00	$403,205.95	$0.00
$0.00	$11,603.35			$0.00	$8,630.59	$2,972.76
$0.00	$37,296.47			$0.00	$0.00	$37,296.47
$0.00	$11,965.95			$0.00	$11,965.95	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$100,100.27			$0.00	$49,636.49	$50,463.77
$0.00	$19,136.57			$0.00	$11,796.52	$7,340.05
$0.00	$1,497.30			$0.00	$569.23	$928.08
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 286256, Adhoc Forecast
Accounting Per: 05/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:57 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$131,396.85			$48,559.72	$82,837.17	$0.00
$0.00	$82,572.12			$39,059.84	$43,512.26	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$80,641.19			$0.00	$80,641.19	$0.00
$0.00	$44,230.35			$0.00	$27,781.04	$16,449.30
$0.00	$4,794.93			$0.00	$2,456.91	$2,338.02
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$13,211.54			$1,814.46	$11,397.09	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,662.06			$4,662.06	$0.00	$0.00
$0.00	$10,360.13			$10,360.13	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$12,424.82			$0.00	$6,161.07	$6,263.76
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$185,889.92			$0.00	$134,096.18	$51,793.76
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 286256, Adhoc Forecast
Accounting Per: 05/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:57 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,090,419.91			$104,456.21	$2,669,327.80	$316,635.96
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,090,419.91			$104,456.21	$2,669,327.80	$316,635.96
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$3,090,419.91			$104,456.21	$2,669,327.80	$316,635.96

Budget Forecast: 293224, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$645,825.73	$0.00
	303	SWITCHES	Avg	to View	$56,529.02	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$126,359.41	$0.00
	307	ELEC STORES MATERIAL	Avg		$393,201.79	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$133,448.78	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$171,068.23	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$18,682.83	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$232,791.33	$0.00
	321	RELAY LABOR	Avg		$127,577.10	$0.00
	322	CONTROL WIRING LABOR	Avg		$29,945.92	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$403,205.95	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$11,603.35	$0.00
	329	SLAG INSTALLATION	Avg		$37,296.47	$0.00
	330	CABLE TRENCH	Avg		$11,965.95	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$100,100.27	$0.00
	337	RELAY TRANSPORTATION	Avg		$19,136.57	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,497.30	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Budget Forecast: 293224, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$131,396.85	$1,957.38
	354	RELAY DESIGN	Avg		$82,572.12	$118.25
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$80,641.19	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$44,230.35	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$4,794.93	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$13,211.54	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,662.06	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,360.13	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$12,424.82	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$185,889.92	$354.05
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Budget Forecast: 293224, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,090,419.91	$2,429.68
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$3,090,419.91	$2,429.68
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,090,419.91	$2,429.68

Budget Forecast: 293224, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$645,825.73			$0.00	$645,825.73	$0.00
$0.00	$56,529.02			$0.00	$56,529.02	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$126,359.41			$0.00	$126,359.41	$0.00
$0.00	$393,201.79			$0.00	$393,201.79	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$133,448.78			$0.00	$133,448.78	$0.00
$0.00	$171,068.23			$0.00	$171,068.23	$0.00
$0.00	$18,682.83			$0.00	$18,682.83	$0.00
$0.00	$232,791.33			$0.00	$146,216.04	$86,575.28
$0.00	$127,577.10			$0.00	$97,058.64	$30,518.44
$0.00	$29,945.92			$0.00	$15,344.20	$14,601.73
$0.00	$403,205.95			$0.00	$403,205.95	$0.00
$0.00	$11,603.35			$0.00	$8,630.59	$2,972.76
$0.00	$37,296.47			$0.00	$0.00	$37,296.47
$0.00	$11,965.95			$0.00	$11,965.95	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$100,100.27			$0.00	$49,636.49	$50,463.77
$0.00	$19,136.57			$0.00	$13,358.08	$5,778.50
$0.00	$1,497.30			$0.00	$569.23	$928.08
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Budget Forecast: 293224, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$1,957.38	$129,439.47			$46,662.20	$84,734.63	$0.00
$118.25	$82,453.87			$38,935.00	$43,637.13	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$80,641.19			$0.00	$80,641.19	$0.00
$0.00	$44,230.35			$0.00	$27,781.04	$16,449.30
$0.00	$4,794.93			$0.00	$2,456.91	$2,338.02
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$13,211.54			$4,656.53	$8,555.03	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,662.06			$4,662.06	$0.00	$0.00
$0.00	$10,360.13		Yes	$10,360.13	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$12,424.82			$0.00	$6,161.07	$6,263.76
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$354.05	$185,535.87			$354.05	$129,105.60	$56,430.26
$0.00	$0.00			$0.00	$0.00	$0.00

Budget Forecast: 293224, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,429.68	$3,087,990.23			$105,629.97	$2,674,173.56	$310,616.37
$0.00	$0.00			$0.00	$0.00	$0.00
$2,429.68	$3,087,990.23			$105,629.97	$2,674,173.56	$310,616.37
$0.00	$0.00			$0.00	$0.00	$0.00
$2,429.68	$3,087,990.23			$105,629.97	$2,674,173.56	$310,616.37

Adhoc Forecast: 296273, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$637,811.44	$0.00
	303	SWITCHES	Avg	to View	$55,827.53	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$124,791.38	$0.00
	307	ELEC STORES MATERIAL	Avg		$386,254.68	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$138,869.16	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$168,655.90	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$19,441.68	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$232,114.50	$0.00
	321	RELAY LABOR	Avg		$125,993.95	$113.67
	322	CONTROL WIRING LABOR	Avg		$29,574.31	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$474,939.19	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$11,459.36	$0.00
	329	SLAG INSTALLATION	Avg		$36,833.65	$0.00
	330	CABLE TRENCH	Avg		$11,817.46	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$99,809.24	$0.00
	337	RELAY TRANSPORTATION	Avg		$18,899.09	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,478.72	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 296273, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$488.47
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$134,418.86	$6,916.67
	354	RELAY DESIGN	Avg		$83,564.23	$118.25
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$94,987.84	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$44,101.76	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$4,735.43	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$13,370.28	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,604.21	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,231.57	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$12,388.69	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$190,526.34	$2,109.82
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 296273, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,167,500.45	$9,746.88
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$3,167,500.45	$9,746.88
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,167,500.45	$9,746.88

Adhoc Forecast: 296273, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$637,811.44			$0.00	$637,811.44	$0.00
$0.00	$55,827.53			$0.00	$55,827.53	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$124,791.38			$0.00	$124,791.38	$0.00
$0.00	$386,254.68			$0.00	$386,254.68	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$138,869.16			$0.00	$138,869.16	$0.00
$0.00	$168,655.90			$0.00	$168,655.90	$0.00
$0.00	$19,441.68			$0.00	$19,441.68	$0.00
$0.00	$232,114.50			$0.00	$145,790.92	$86,323.57
$113.67	$125,880.28			$113.67	$95,767.72	$30,112.54
$0.00	$29,574.31			$0.00	$15,153.78	$14,420.53
$0.00	$474,939.19			$0.00	$474,939.19	$0.00
$0.00	$11,459.36			$0.00	$8,523.49	$2,935.87
$0.00	$36,833.65			$0.00	$0.00	$36,833.65
$0.00	$11,817.46			$0.00	$11,817.47	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$99,809.24			$0.00	$49,492.18	$50,317.05
$0.00	$18,899.09			$0.00	$13,192.31	$5,706.78
$0.00	$1,478.72			$0.00	$562.16	$916.56
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 296273, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$488.47	$0.00	Yes		$488.47	$0.00	$0.00
$6,916.67	$127,502.19			$37,624.01	$96,794.87	$0.00
$118.25	$83,445.98			$29,197.91	$54,366.32	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$94,987.84			$0.00	$94,987.84	$0.00
$0.00	$44,101.76			$0.00	$27,700.28	$16,401.48
$0.00	$4,735.43			$0.00	$2,426.42	$2,309.01
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$13,370.28			$4,712.48	$8,657.79	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,604.21			$4,604.20	$0.00	$0.00
$0.00	$10,231.57		Yes	$10,231.57	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$12,388.69			$0.00	$6,143.15	$6,245.53
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,109.82	$188,416.52			$2,109.82	$131,110.13	$57,306.41
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 296273, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$9,746.88	$3,158,242.04			$89,082.13	$2,769,077.79	$309,828.98
$0.00	$0.00			$0.00	$0.00	$0.00
$9,746.88	$3,158,242.04			$89,082.13	$2,769,077.79	$309,828.98
$0.00	$0.00			$0.00	$0.00	$0.00
$9,746.88	$3,158,242.04			$89,082.13	$2,769,077.79	$309,828.98

Adhoc Forecast: 314052, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$576,024.00	$0.00
	303	SWITCHES	Avg	to View	$56,490.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$121,967.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$449,117.55	$25,689.50
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$146,155.55	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$168,503.80	$2,551.47
	316	MATERIAL LOADING-RELAY	Avg		$20,461.78	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$248,822.81	$3,445.02
	321	RELAY LABOR	Avg		$142,309.29	$113.67
	322	CONTROL WIRING LABOR	Avg		$44,413.69	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$498,028.00	$2,100.00
	328	CONTRACT-ELEC CONSTR	Avg		$22,400.00	$0.00
	329	SLAG INSTALLATION	Avg		$54,000.00	$0.00
	330	CABLE TRENCH	Avg		$26,950.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$106,993.81	$2,744.41
	337	RELAY TRANSPORTATION	Avg		$21,346.39	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$2,220.68	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 314052, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$6,765.65
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$139,757.82	$29,215.87
	354	RELAY DESIGN	Avg		$94,226.85	$4,942.24
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$99,605.60	$1,011.47
	362	ELECTRICAL SUPERVISION	Avg		$47,276.33	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$7,111.50	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$20,869.64
	370	ENGR & DRAFTING	Avg		$15,076.30	$39,914.47
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$4,500.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$10,000.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$13,280.47	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$200,770.51	$12,092.11
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 314052, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$3,337,809.73	$151,455.52
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$3,337,809.73	$151,455.52
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$3,337,809.73	$151,455.52

Adhoc Forecast: 314052, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$576,024.00			$0.00	$576,024.00	$0.00
$0.00	$56,490.00			$0.00	$56,490.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$121,967.00			$0.00	$121,967.00	$0.00
$25,689.50	$423,428.05			$0.00	$449,117.55	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$146,155.55			$0.00	$146,155.55	$0.00
$2,551.47	$165,952.33			$0.00	$168,503.80	$0.00
$0.00	$20,461.78			$0.00	$20,461.78	$0.00
$3,445.02	$245,377.79			$0.00	$212,320.32	$36,502.48
$0.00	$142,195.62			$113.67	$142,195.62	$0.00
$0.00	$44,413.69			$0.00	$37,806.69	$6,607.00
$2,100.00	$495,928.00			$0.00	$498,028.00	$0.00
$0.00	$22,400.00			$0.00	$21,659.50	$740.50
$0.00	$54,000.00			$0.00	$0.00	$54,000.00
$0.00	$26,950.00			$0.00	$26,950.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,744.41	$104,249.40			$0.00	$77,700.59	$29,293.22
$0.00	$21,346.39			$0.00	$21,346.39	$0.00
$0.00	$2,220.68			$0.00	$1,596.68	$623.99
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 314052, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$3,947.11	$0.00	Yes		$2,818.54	$3,947.11	$0.00
$8,617.28	$110,541.95			$20,598.59	$119,159.23	$0.00
$3,179.87	$89,284.61			$1,762.37	$92,464.48	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$1,011.47	$98,594.13			$0.00	$99,605.60	$0.00
$0.00	$47,276.33			$0.00	$40,243.49	$7,032.84
$0.00	$7,111.50			$0.00	$6,053.58	$1,057.91
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$16,882.23	$0.00	Yes		$3,987.41	$16,882.23	$0.00
$26,203.01	$0.00	Yes		$13,711.46	$26,203.01	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,500.00		Yes	$0.00	$4,500.00	$0.00
$0.00	$10,000.00		Yes	$0.00	$10,000.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$13,280.47			$0.00	$9,548.76	$3,731.70
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$7,606.69	$188,678.40			$4,485.42	$95,084.84	$101,200.22
$0.00	$0.00			$0.00	$0.00	$0.00

Adhoc Forecast: 314052, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 21, Schedule Ver: 0, Printed: 8/9/2007, 2:58 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$103,978.06	$3,238,827.67			$47,477.46	$3,102,015.80	$240,789.86
$0.00	$0.00			$0.00	$0.00	$0.00
$103,978.06	$3,238,827.67			$47,477.46	$3,102,015.80	$240,789.86
$0.00	$0.00			$0.00	$0.00	$0.00
$103,978.06	$3,238,827.67			$47,477.46	$3,102,015.80	$240,789.86

Current Forecast: 336448, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 26, Schedule Ver: 0, Printed: 8/9/2007, 2:59 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$576,024.00	$576,027.48
	303	SWITCHES	Skip	to View	$56,490.00	$36,351.16
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$121,967.00	$131,328.00
	307	ELEC STORES MATERIAL	Skip		$523,070.98	$436,565.39
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Skip		$154,356.26	$111,831.28
MATL LD	315	MATERIAL LOADING-ELEC	Skip		$178,857.28	$121,339.91
	316	MATERIAL LOADING-RELAY	Skip		$21,609.88	$10,513.67
LABOR	320	ELECTRICAL LABOR	Skip		$248,822.81	$174,815.14
	321	RELAY LABOR	Ovr		$142,309.29	$44,142.31
	322	CONTROL WIRING LABOR	Avg		$44,413.69	$46,910.86
T	326	FOUND / FENCE / SITE PREP	Skip		$188,170.00	$174,204.88
	328	CONTRACT-ELEC CONSTR	Skip		$31,031.00	$24,523.00
	329	SLAG INSTALLATION	Avg		$100,000.00	$101,179.20
	330	CABLE TRENCH	Skip		$14,500.00	$14,409.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$35,837.65
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Skip		$106,993.81	$129,028.55
	337	RELAY TRANSPORTATION	Ovr		$21,346.39	$4,051.63
	338	CONTROL WIRING TRANSPORTATION	Avg		$2,220.68	$5,869.11
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 336448, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 26, Schedule Ver: 0, Printed: 8/9/2007, 2:59 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Ovr		$1,500.00	$13,688.35
	353	SUBSTA . DESIGN (ENG'RG.)	Ovr		$29,500.00	$29,347.27
	354	RELAY DESIGN	Skip		$96,564.05	$5,532.60
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$37,634.00	$27,498.67
	362	ELECTRICAL SUPERVISION	Skip		$47,276.33	$27,327.14
	363	CONTROL WIRING SUPERVISION	Avg		$7,111.50	$10,274.36
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$22,500.00	$31,770.81
	370	ENGR & DRAFTING	Avg		$15,450.25	$51,327.44
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Skip		$4,500.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$0.00	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$3,215.26
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$178,830.03	$99,190.49
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 336448, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 26, Schedule Ver: 0, Printed: 8/9/2007, 2:59 PM

	902	REMOVAL	Avg		$2,756.00	$2,606.16
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$2,975,805.23	$2,480,706.77
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$2,975,805.23	$2,480,706.77
INTEREST	390	AFUDC	Avg		$0.00	$144,616.25
		TOTAL CAPITAL			$2,975,805.23	$2,625,323.02

Current Forecast: 336448, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 26, Schedule Ver: 0, Printed: 8/9/2007, 2:59 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2005	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$576,027.48	$0.00
$0.00	$20,138.84			$0.00	$36,351.16	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$131,328.00	$0.00
($21,039.76)	$86,505.59			$0.00	$457,605.15	($21,039.76)
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,578.97	$42,524.98			$0.00	$109,252.31	$2,578.97
($2,740.94)	$57,517.37			$0.00	$124,080.85	($2,740.94)
$320.73	$11,096.21			$0.00	$10,192.94	$320.73
$27,694.33	$74,007.67			$0.00	$147,120.81	$27,694.33
$14,981.68	$98,166.98			$113.67	$29,046.96	$113,148.66
$8,859.04	$0.00	Yes		$0.00	$38,051.82	$8,859.04
$0.00	$13,965.12			$0.00	$174,204.88	$0.00
$0.00	$6,508.00			$0.00	$24,523.00	$0.00
$101,179.20	$0.00	Yes		$0.00	$0.00	$101,179.20
$0.00	$91.00			$0.00	$14,409.00	$0.00
$35,837.65	$0.00	Yes		$0.00	$0.00	$35,837.65
$0.00	$0.00			$0.00	$0.00	$0.00
$33,509.29	$0.00	Yes		$0.00	$95,519.26	$33,509.29
$1,744.03	$17,294.76			$0.00	$2,307.60	$19,038.80
$931.43	$0.00	Yes		$0.00	$4,937.68	$931.43
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 336448, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 26, Schedule Ver: 0, Printed: 8/9/2007, 2:59 PM

$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$1,035.22	$0.00	Yes		$2,818.54	$9,834.59	$1,035.22
$0.00	$152.73		Yes	$20,598.59	$8,748.68	$152.74
$590.36	$91,031.45			$1,762.37	$3,179.87	$590.36
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$8,185.88	$10,135.33		Yes	$0.00	$19,312.79	$18,321.22
$10,233.23	$19,949.19			$0.00	$17,093.91	$10,233.23
$2,327.93	$0.00	Yes		$0.00	$7,946.43	$2,327.93
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$2,491.76	$0.00	Yes		$3,987.41	$25,291.64	$2,491.76
$6,780.47	$0.00	Yes		$13,711.46	$30,835.51	$6,780.47
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$4,500.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00
$785.82	$0.00	Yes		$0.00	$2,429.44	$785.82
$0.00	$0.00			$0.00	$0.00	$0.00
$9,520.25	$79,639.54			$4,485.42	$85,184.82	$89,159.81
$0.00	$0.00			$0.00	$0.00	$0.00

Current Forecast: 336448, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S3, Hines PB4 - New Substation for Hines PB4
Est Ver: 26, Schedule Ver: 0, Printed: 8/9/2007, 2:59 PM

$2,606.16	$149.84		Yes	$0.00	$0.00	$2,756.00
$0.00	$0.00			$0.00	$0.00	$0.00
$248,412.73	$633,374.60			$47,477.46	$2,184,816.58	$453,951.96
$0.00	$0.00			$0.00	$0.00	$0.00
$248,412.73	$633,374.60			$47,477.46	$2,184,816.58	$453,951.96
$98,616.32	$0.00	Yes		$0.00	$45,999.93	$98,616.32
$347,029.05	$633,374.60			$47,477.46	$2,230,816.51	$552,568.28

1830S4 --- Estimate Version List

Project: 1830S4 - Hines PB4 - Tiger Bay ODBs

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$701,403	Initial Rough	New	5 - Planning Estimate			STALEY,AARON B.	09/10/2004	No	No	No
2	$635,917	Tiger Bay, Repalce 4 ODB's	New	4 - Scoping Estimate			SALAZAR,ROLAND J	09/22/2004	Yes	No	No
3	$1,057,926	Tiger Bay, Repalce 4 ODB's an...	2	3 - Budget Estimate			HAAHR,CHARLES W	07/27/2005	No	No	No
4	$1,180,060	Tiger Bay, Repalce 4 ODB's an...	3	3 - Budget Estimate			ANELLO,NELSON J	08/17/2005	Yes	Yes - 2...	No
5	$1,114,083	Estimate Update	4	3 - Budget Estimate	Approv...		WEISS,JOSEPH R.	01/03/2006	Yes	No	No
6	$1,069,478	Update Brk pt # & switches to VB	5	3 - Budget Estimate			ANELLO,NELSON J	06/28/2006	No	No	No
7	$1,089,796	FOUNDATION B/M	6	3 - Budget Estimate			RAMIREZ,ANDRES R	11/30/2006	No	No	No
8	$1,083,412	Estimate Update	7	3 - Budget Estimate			RAMIREZ,ANDRES R	11/30/2006	No	No	No
9	$1,012,119	Estimate Update	8	3 - Budget Estimate			RAMIREZ,ANDRES R	01/22/2007	No	No	No
10	$1,105,999	Estimate Update	9	3 - Budget Estimate		Current	REGAN,PATRICIA D.	02/06/2007	Yes	No	No

Adhoc Forecast: 268076, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: Default, Printed: 8/9/2007, 2:23 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$444,203.18	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$5,699.94	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$0.00	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$62,986.44	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$0.00	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$15,655.27	$0.00
	321	RELAY LABOR	Avg		$0.00	$0.00
	322	CONTROL WIRING LABOR	Avg		$0.00	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$3,313.48	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,137.73	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$939.32	$0.00
	337	RELAY TRANSPORTATION	Avg		$0.00	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$0.00	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 268076, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: Default, Printed: 8/9/2007, 2:23 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$32,096.12	$0.00
	354	RELAY DESIGN	Avg		$0.00	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$662.70	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$2,974.50	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$0.00	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$0.00	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$835.57	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$36,576.27	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 268076, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: Default, Printed: 8/9/2007, 2:23 PM

	902	REMOVAL	Avg		$27,836.49	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$635,917.01	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$635,917.01	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$635,917.01	$0.00

Adhoc Forecast: 268076, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: Default, Printed: 8/9/2007, 2:23 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2007	Total 2008
$0.00	$0.00			$0.00	$0.00
$0.00	$444,203.18			$444,203.18	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,699.94			$5,699.94	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$62,986.44			$62,986.44	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$15,655.27			$15,655.27	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,313.48			$3,313.48	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,137.73			$2,137.73	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$939.32			$939.32	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268076, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: Default, Printed: 8/9/2007, 2:23 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$32,096.12			$32,096.12	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$662.70			$662.70	$0.00
$0.00	$2,974.50			$2,974.50	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$835.57			$835.57	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$36,576.27			$36,576.27	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268076, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: Default, Printed: 8/9/2007, 2:23 PM

$0.00	$27,836.49			$27,836.49	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$635,917.01			$635,917.01	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$635,917.01			$635,917.01	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$635,917.01			$635,917.01	$0.00

Adhoc Forecast: 268131, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: 0, Printed: 8/9/2007, 2:23 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$444,203.18	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$5,699.94	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$0.00	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$62,986.44	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$0.00	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$15,655.27	$0.00
	321	RELAY LABOR	Avg		$0.00	$0.00
	322	CONTROL WIRING LABOR	Avg		$0.00	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$3,313.48	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,137.73	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$939.32	$0.00
	337	RELAY TRANSPORTATION	Avg		$0.00	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$0.00	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 268131, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: 0, Printed: 8/9/2007, 2:23 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$32,096.12	$0.00
	354	RELAY DESIGN	Avg		$0.00	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$662.70	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$2,974.50	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$0.00	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$0.00	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$835.57	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$36,576.27	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 268131, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: 0, Printed: 8/9/2007, 2:23 PM

	902	REMOVAL	Avg		$27,836.49	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$635,917.01	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$635,917.01	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$635,917.01	$0.00

Adhoc Forecast: 268131, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: 0, Printed: 8/9/2007, 2:23 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$444,203.18			$0.00	$444,203.18
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,699.94			$0.00	$5,699.94
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$62,986.44			$0.00	$62,986.44
$0.00	$0.00			$0.00	$0.00
$0.00	$15,655.27			$0.00	$15,655.27
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,313.48			$0.00	$3,313.48
$0.00	$0.00			$0.00	$0.00
$0.00	$2,137.73			$0.00	$2,137.73
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$939.32			$0.00	$939.32
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268131, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: 0, Printed: 8/9/2007, 2:23 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$32,096.12			$22,646.91	$9,449.23
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$662.70			$0.00	$662.70
$0.00	$2,974.50			$0.00	$2,974.50
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$835.57			$0.00	$835.57
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$36,576.27			$0.00	$36,576.26
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268131, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 2, Schedule Ver: 0, Printed: 8/9/2007, 2:23 PM

$0.00	$27,836.49			$0.00	$27,836.50
$0.00	$0.00			$0.00	$0.00
$0.00	$635,917.01			$22,646.91	$613,270.12
$0.00	$0.00			$0.00	$0.00
$0.00	$635,917.01			$22,646.91	$613,270.12
$0.00	$0.00			$0.00	$0.00
$0.00	$635,917.01			$22,646.91	$613,270.12

Budget Forecast: 293225, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$477,127.01	$0.00
	303	SWITCHES	Avg	to View	$61,231.36	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$88,147.24	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$5,190.86	$0.00
	311	RELAY STORES MATERIAL	Avg		$30,185.62	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$87,710.78	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$4,225.99	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$96,843.07	$0.00
	321	RELAY LABOR	Avg		$20,166.01	$0.00
	322	CONTROL WIRING LABOR	Avg		$19,577.61	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$9,758.81	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,076.34	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$5,810.58	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,024.90	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$978.88	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Budget Forecast: 293225, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,190.86	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$49,722.31	$0.00
	354	RELAY DESIGN	Avg		$20,837.47	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$5,190.86	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$1,951.76	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$18,400.18	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,134.76	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,333.99	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$5,168.82	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$65,599.11	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Budget Forecast: 293225, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

	902	REMOVAL	Avg		$89,475.43	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,180,060.61	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,180,060.61	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,180,060.61	$0.00

Budget Forecast: 293225, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$477,127.01			$0.00	$477,127.01
$0.00	$61,231.36			$0.00	$61,231.36
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$88,147.24			$0.00	$88,147.24
$0.00	$0.00			$0.00	$0.00
$0.00	$5,190.86			$0.00	$5,190.86
$0.00	$30,185.62			$0.00	$30,185.62
$0.00	$87,710.78			$0.00	$87,710.78
$0.00	$4,225.99			$0.00	$4,225.99
$0.00	$96,843.07			$0.00	$96,843.07
$0.00	$20,166.01			$0.00	$20,166.01
$0.00	$19,577.61			$0.00	$19,577.61
$0.00	$9,758.81			$4,959.40	$4,799.41
$0.00	$0.00			$0.00	$0.00
$0.00	$2,076.34			$0.00	$2,076.34
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,810.58			$0.00	$5,810.58
$0.00	$3,024.90			$0.00	$3,024.90
$0.00	$978.88			$0.00	$978.88
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293225, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,190.86			$2,758.96	$2,431.90
$0.00	$49,722.31			$40,569.46	$9,152.87
$0.00	$20,837.47			$17,938.85	$2,898.65
$0.00	$0.00			$0.00	$0.00
$0.00	$5,190.86			$0.00	$5,190.86
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$1,951.76			$543.93	$1,407.83
$0.00	$18,400.18			$0.00	$18,400.18
$0.00	$3,134.76			$0.00	$3,134.76
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,333.99			$2,714.81	$619.17
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,168.82			$0.00	$5,168.82
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$65,599.11			$6,717.98	$58,881.14
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293225, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

$0.00	$89,475.43			$0.00	$89,475.43
$0.00	$0.00			$0.00	$0.00
$0.00	$1,180,060.61			$76,203.39	$1,103,857.27
$0.00	$0.00			$0.00	$0.00
$0.00	$1,180,060.61			$76,203.39	$1,103,857.27
$0.00	$0.00			$0.00	$0.00
$0.00	$1,180,060.61			$76,203.39	$1,103,857.27

Adhoc Forecast: 296272, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$429,655.37	$0.00
	303	SWITCHES	Avg	to View	$60,977.02	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$85,345.04	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$5,169.30	$0.00
	311	RELAY STORES MATERIAL	Avg		$30,289.48	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$80,636.84	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$4,240.53	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$96,567.96	$0.00
	321	RELAY LABOR	Avg		$20,082.25	$0.00
	322	CONTROL WIRING LABOR	Avg		$19,496.29	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$9,718.28	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,067.72	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$5,794.08	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,012.34	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$974.81	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 296272, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,169.30	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$46,245.74	$0.00
	354	RELAY DESIGN	Avg		$20,816.25	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$5,169.30	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$1,943.66	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$18,347.91	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,121.74	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,330.60	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$5,154.14	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$61,652.86	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 296272, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

	902	REMOVAL	Avg		$89,103.78	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,114,082.59	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,114,082.59	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$1,114,082.59	$0.00

Adhoc Forecast: 296272, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$429,655.37			$0.00	$429,655.37
$0.00	$60,977.02			$0.00	$60,977.02
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$85,345.04			$0.00	$85,345.04
$0.00	$0.00			$0.00	$0.00
$0.00	$5,169.30			$0.00	$5,169.30
$0.00	$30,289.48			$0.00	$30,289.48
$0.00	$80,636.84			$0.00	$80,636.84
$0.00	$4,240.53			$0.00	$4,240.53
$0.00	$96,567.96			$0.00	$96,567.96
$0.00	$20,082.25			$0.00	$20,082.24
$0.00	$19,496.29			$0.00	$19,496.29
$0.00	$9,718.28			$4,938.80	$4,779.48
$0.00	$0.00			$0.00	$0.00
$0.00	$2,067.72			$0.00	$2,067.72
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,794.08			$0.00	$5,794.08
$0.00	$3,012.34			$0.00	$3,012.34
$0.00	$974.81			$0.00	$974.81
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 296272, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,169.30			$2,747.47	$2,421.79
$0.00	$46,245.74			$37,732.80	$8,512.90
$0.00	$20,816.25			$17,920.53	$2,895.70
$0.00	$0.00			$0.00	$0.00
$0.00	$5,169.30			$0.00	$5,169.30
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$1,943.66			$541.68	$1,401.98
$0.00	$18,347.91			$0.00	$18,347.90
$0.00	$3,121.74			$0.00	$3,121.74
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,330.60			$2,712.06	$618.54
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,154.14			$0.00	$5,154.14
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$61,652.86			$6,313.85	$55,339.02
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 296272, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:24 PM

$0.00	$89,103.78			$0.00	$89,103.78
$0.00	$0.00			$0.00	$0.00
$0.00	$1,114,082.59			$72,907.19	$1,041,175.29
$0.00	$0.00			$0.00	$0.00
$0.00	$1,114,082.59			$72,907.19	$1,041,175.29
$0.00	$0.00			$0.00	$0.00
$0.00	$1,114,082.59			$72,907.19	$1,041,175.29

Current Forecast: 338056, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:26 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Skip	Click	$389,992.00	$385,432.00
	303	SWITCHES	Avg	to View	$62,190.00	$68,500.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Skip		$122,854.72	$91,580.69
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$17,787.99	$16,883.69
MATL LD	315	MATERIAL LOADING-ELEC	Skip		$80,505.14	$70,464.80
	316	MATERIAL LOADING-RELAY	Avg		$2,490.32	$2,177.98
LABOR	320	ELECTRICAL LABOR	Avg		$127,547.19	$107,659.52
	321	RELAY LABOR	Avg		$25,195.24	$12,368.77
	322	CONTROL WIRING LABOR	Ovr		$25,658.95	$20,713.09
T	326	FOUND / FENCE / SITE PREP	Avg		$9,400.00	$74,743.17
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,000.00	$1,884.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Ovr		$0.00	$21,511.78
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$7,652.83	$56,373.01
	337	RELAY TRANSPORTATION	Avg		$3,779.29	$1,127.82
	338	CONTROL WIRING TRANSPORTATION	Ovr		$1,282.95	$1,568.65
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 338056, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:26 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$5,000.00	$4,987.55
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$200.00	$2,335.13
	354	RELAY DESIGN	Skip		$19,048.68	$7,458.77
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$1,880.00	$1,967.33
	362	ELECTRICAL SUPERVISION	Avg		$24,233.97	$17,388.33
	363	CONTROL WIRING SUPERVISION	Ovr		$4,108.50	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$10,000.00	$5,276.66
	370	ENGR & DRAFTING	Avg		$3,047.79	$33,776.24
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$12,615.00	$30,984.04
	381	UTILITIES / RENT	Avg		$0.00	$3,075.51
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$61,342.12	$38,827.56
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 338056, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:26 PM

	902	REMOVAL	Avg		$86,185.60	$19,452.06
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$1,105,998.28	$1,098,518.15
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$1,105,998.28	$1,098,518.15
INTEREST	390	AFUDC	Avg		$0.00	$17,226.02
		TOTAL CAPITAL			$1,105,998.28	$1,115,744.17

Current Forecast: 338056, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:26 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$385,432.00	$4,560.00			$0.00	$385,432.00
$68,500.00	$0.00	Yes		$0.00	$68,500.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$91,580.69	$31,274.03			$0.00	$91,580.69
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$16,883.69	$904.30			$0.00	$16,883.69
$70,464.80	$10,040.34			$0.00	$70,464.80
$2,177.98	$312.34			$0.00	$2,177.98
$107,659.52	$19,887.67			$0.00	$107,659.52
$12,368.77	$12,826.47			$0.00	$12,368.77
$20,713.09	$4,945.86			$0.00	$20,713.09
$74,743.17	$0.00	Yes		$0.00	$74,743.17
$0.00	$0.00			$0.00	$0.00
$1,884.00	$116.00			$0.00	$1,884.00
$0.00	$0.00			$0.00	$0.00
$21,511.78	$0.00	Yes		$0.00	$21,511.78
$0.00	$0.00			$0.00	$0.00
$56,373.01	$0.00	Yes		$0.00	$56,373.01
$1,127.82	$2,651.47			$0.00	$1,127.82
$1,568.65	$0.00	Yes		$0.00	$1,568.65
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Current Forecast: 338056, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:26 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$2,086.23	$12.45			$2,901.32	$2,086.23
$538.57	$0.00	Yes		$1,796.56	$538.57
$2,902.07	$11,589.91			$4,556.70	$2,902.07
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$1,967.33	$0.00	Yes		$0.00	$1,967.33
$17,388.33	$6,845.64			$0.00	$17,388.33
$0.00	$4,108.50			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$2,408.39	$4,723.34			$2,868.27	$2,408.39
$12,064.58	$0.00	Yes		$21,711.66	$12,064.58
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$30,984.04	$0.00	Yes		$0.00	$30,984.04
$3,075.51	$0.00	Yes		$0.00	$3,075.51
$0.00	$0.00			$0.00	$0.00
$37,755.54	$22,514.56			$1,072.02	$37,755.54
$0.00	$0.00			$0.00	$0.00

Current Forecast: 338056, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S4, Hines PB4 - Tiger Bay ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:26 PM

$19,452.06	$66,733.54			$0.00	$19,452.06
$0.00	$0.00			$0.00	$0.00
$1,063,611.62	$204,046.42			$34,906.53	$1,063,611.62
$0.00	$0.00			$0.00	$0.00
$1,063,611.62	$204,046.42			$34,906.53	$1,063,611.62
$16,873.72	$0.00	Yes		$352.30	$16,873.72
$1,080,485.34	$204,046.42	Yes		$35,258.83	$1,080,485.34

PEF-H4-00001458

1830S5 --- Estimate Version List

Project: 1830S5 - Hines PB4 - Tiger Bay Co Gen ODBs

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$701,403	Initial Rough	1	5 - Planning Estimate			STALEY,AARON B.	09/10/2004	Yes	No	No
2	$831,431	Tiger Bay Co-Gen, ODB Replac...	New	3 - Budget Estimate			HAAHR,CHARLES W	07/27/2005	No	No	No
3	$843,798	Tiger Bay Co-Gen, ODB Replac...	2	3 - Budget Estimate			ANELLO,NELSON J	08/17/2005	Yes	Yes - 2...	No
4	$910,515	Estimate Update	3	3 - Budget Estimate	Approv...		WEISS,JOSEPH R.	01/03/2006	Yes	No	No
5	$814,173	Revise Brk Part # & remove TR...	4	3 - Budget Estimate			ANELLO,NELSON J	06/28/2006	Yes	No	No
6	$769,262	Revise Brk Part # & remove TR...	5	3 - Budget Estimate			WRIGHT,MICHAEL J	08/21/2006	No	No	No
7	$746,223	Revise Sub Eng Design Estimat...	6	3 - Budget Estimate			RAMIREZ,ANDRES R	11/29/2006	No	No	No
8	$700,563	Revise Sub Eng Design Estimat...	7	3 - Budget Estimate			RODRIGUEZ,JOSE	01/29/2007	No	No	No
9	$716,104	Relay Update	8	3 - Budget Estimate			RODRIGUEZ,JOSE	01/30/2007	No	No	No
10	$739,598	Relay Update	9	3 - Budget Estimate		Current	RAMIREZ,ANDRES R	05/21/2007	Yes	No	No

PEF-H4-00001459

Adhoc Forecast: 268132, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:16 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$0.00	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$0.00	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$0.00	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$0.00	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$0.00	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$482,242.96	$0.00
	321	RELAY LABOR	Avg		$0.00	$0.00
	322	CONTROL WIRING LABOR	Avg		$0.00	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$0.00	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$28,934.58	$0.00
	337	RELAY TRANSPORTATION	Avg		$0.00	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$0.00	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 268132, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:16 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$30,670.65	$0.00
	354	RELAY DESIGN	Avg		$0.00	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$0.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$91,626.16	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$0.00	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$0.00	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$25,738.84	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$42,189.64	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 268132, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:16 PM

	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$701,402.83	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$701,402.83	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$701,402.83	$0.00

Adhoc Forecast: 268132, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:16 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$482,242.96			$0.00	$482,242.96
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$28,934.58			$0.00	$28,934.58
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268132, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:16 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,670.65			$21,641.09	$9,029.55
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$91,626.16			$0.00	$91,626.16
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$25,738.84			$0.00	$25,738.84
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$42,189.64			$0.00	$42,189.64
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 268132, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:16 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$701,402.83			$21,641.09	$679,761.73
$0.00	$0.00			$0.00	$0.00
$0.00	$701,402.83			$21,641.09	$679,761.73
$0.00	$0.00			$0.00	$0.00
$0.00	$701,402.83			$21,641.09	$679,761.73

Budget Forecast: 293226, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 2:17 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$408,607.69	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$49,322.78	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$24,607.76	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$64,110.27	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,445.09	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$62,585.65	$0.00
	321	RELAY LABOR	Avg		$22,359.13	$0.00
	322	CONTROL WIRING LABOR	Avg		$21,770.73	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$17,545.10	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,076.34	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$3,755.14	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,353.87	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,088.54	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Budget Forecast: 293226, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 2:17 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$2,076.34	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$36,480.18	$0.00
	354	RELAY DESIGN	Avg		$19,156.28	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,509.02	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$11,891.27	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,485.92	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,065.00	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$3,340.40	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$49,128.48	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Budget Forecast: 293226, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 2:17 PM

	902	REMOVAL	Avg		$27,037.14	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$843,798.12	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$843,798.12	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$843,798.12	$0.00

Budget Forecast: 293226, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 2:17 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$408,607.69			$0.00	$408,607.69
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$49,322.78			$0.00	$49,322.78
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$24,607.76			$0.00	$24,607.76
$0.00	$64,110.27			$0.00	$64,110.27
$0.00	$3,445.09			$0.00	$3,445.09
$0.00	$62,585.65			$0.00	$62,585.66
$0.00	$22,359.13			$0.00	$22,359.14
$0.00	$21,770.73			$0.00	$21,770.73
$0.00	$17,545.10			$8,916.36	$8,628.74
$0.00	$0.00			$0.00	$0.00
$0.00	$2,076.34			$0.00	$2,076.34
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,755.14			$0.00	$3,755.14
$0.00	$3,353.87			$0.00	$3,353.87
$0.00	$1,088.54			$0.00	$1,088.53
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293226, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 2:17 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,076.34			$1,103.55	$972.73
$0.00	$36,480.18			$29,764.93	$6,715.26
$0.00	$19,156.28			$16,491.52	$2,664.79
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,509.02			$977.92	$2,531.09
$0.00	$11,891.27			$0.00	$11,891.27
$0.00	$3,485.92			$0.00	$3,485.92
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,065.00			$2,495.78	$569.21
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,340.40			$0.00	$3,340.40
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$49,128.48			$5,031.23	$44,097.26
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293226, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 2:17 PM

$0.00	$27,037.14			$0.00	$27,037.14
$0.00	$0.00			$0.00	$0.00
$0.00	$843,798.12			$64,781.29	$779,016.81
$0.00	$0.00			$0.00	$0.00
$0.00	$843,798.12			$64,781.29	$779,016.81
$0.00	$0.00			$0.00	$0.00
$0.00	$843,798.12			$64,781.29	$779,016.81

Adhoc Forecast: 296271, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:18 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$429,655.37	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$80,692.72	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$24,731.77	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$71,448.73	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,462.45	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$62,344.36	$0.00
	321	RELAY LABOR	Avg		$22,266.26	$0.00
	322	CONTROL WIRING LABOR	Avg		$21,680.31	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$17,472.22	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,067.72	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$3,740.66	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,339.94	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,084.02	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 296271, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:18 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$2,067.72	$0.00
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$40,045.31	$0.00
	354	RELAY DESIGN	Avg		$19,141.19	$0.00
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$3,494.44	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$11,845.43	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,471.44	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$0.00
	370	ENGR & DRAFTING	Avg		$3,062.59	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$3,327.52	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$53,148.30	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 296271, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:18 PM

	902	REMOVAL	Avg		$26,924.84	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$910,515.31	$0.00
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$910,515.31	$0.00
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$910,515.31	$0.00

Adhoc Forecast: 296271, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:18 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$429,655.37			$0.00	$429,655.37
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$80,692.72			$0.00	$80,692.72
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$24,731.77			$0.00	$24,731.77
$0.00	$71,448.73			$0.00	$71,448.73
$0.00	$3,462.45			$0.00	$3,462.45
$0.00	$62,344.36			$0.00	$62,344.36
$0.00	$22,266.26			$0.00	$22,266.26
$0.00	$21,680.31			$0.00	$21,680.31
$0.00	$17,472.22			$8,879.32	$8,592.90
$0.00	$0.00			$0.00	$0.00
$0.00	$2,067.72			$0.00	$2,067.72
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,740.66			$0.00	$3,740.67
$0.00	$3,339.94			$0.00	$3,339.95
$0.00	$1,084.02			$0.00	$1,084.01
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 296271, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:18 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$2,067.72			$1,098.97	$968.70
$0.00	$40,045.31			$32,673.79	$7,371.53
$0.00	$19,141.19			$16,478.51	$2,662.69
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,494.44			$973.86	$2,520.58
$0.00	$11,845.43			$0.00	$11,845.44
$0.00	$3,471.44			$0.00	$3,471.44
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,062.59			$2,493.83	$568.77
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,327.52			$0.00	$3,327.53
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$53,148.30			$5,442.90	$47,705.38
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 296271, Adhoc Forecast
Accounting Per: 10/01/2005, Budget Yr: 2005
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 2:18 PM

$0.00	$26,924.84			$0.00	$26,924.84
$0.00	$0.00			$0.00	$0.00
$0.00	$910,515.31			$68,041.18	$842,474.12
$0.00	$0.00			$0.00	$0.00
$0.00	$910,515.31			$68,041.18	$842,474.12
$0.00	$0.00			$0.00	$0.00
$0.00	$910,515.31			$68,041.18	$842,474.12

Adhoc Forecast: 310617, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Avg	Click	$0.00	$0.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Avg		$458,501.22	$0.00
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$24,653.04	$0.00
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$64,190.17	$0.00
	316	MATERIAL LOADING-RELAY	Avg		$3,451.43	$0.00
LABOR	320	ELECTRICAL LABOR	Avg		$58,487.73	$0.00
	321	RELAY LABOR	Avg		$21,853.08	$0.00
	322	CONTROL WIRING LABOR	Avg		$21,278.00	$0.00
T	326	FOUND / FENCE / SITE PREP	Avg		$1,014.67	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$2,029.35	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Avg		$0.00	$0.00
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$3,509.26	$0.00
	337	RELAY TRANSPORTATION	Avg		$3,277.96	$0.00
	338	CONTROL WIRING TRANSPORTATION	Avg		$1,063.90	$0.00
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Adhoc Forecast: 310617, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$2,029.35	$1,092.41
	353	SUBSTA . DESIGN (ENG'RG.)	Avg		$35,263.94	$195.93
	354	RELAY DESIGN	Avg		$18,894.35	$131.19
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$202.93	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$11,112.67	$0.00
	363	CONTROL WIRING SUPERVISION	Avg		$3,407.02	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$0.00	$570.00
	370	ENGR & DRAFTING	Avg		$3,023.10	$0.00
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$3,121.68	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$47,383.35	$167.88
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Adhoc Forecast: 310617, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

	902	REMOVAL	Avg		$26,425.22	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$814,173.42	$2,157.41
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$814,173.42	$2,157.41
INTEREST	390	AFUDC	Avg		$0.00	$0.00
		TOTAL CAPITAL			$814,173.42	$2,157.41

Adhoc Forecast: 310617, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$458,501.22			$0.00	$458,501.22
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$24,653.04			$0.00	$24,653.04
$0.00	$64,190.17			$0.00	$64,190.17
$0.00	$3,451.43			$0.00	$3,451.43
$0.00	$58,487.73			$0.00	$58,487.73
$0.00	$21,853.08			$0.00	$21,853.09
$0.00	$21,278.00			$0.00	$21,278.00
$0.00	$1,014.67			$326.76	$687.91
$0.00	$0.00			$0.00	$0.00
$0.00	$2,029.35			$0.00	$2,029.35
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,509.26			$0.00	$3,509.25
$0.00	$3,277.96			$0.00	$3,277.97
$0.00	$1,063.90			$0.00	$1,063.90
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 310617, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$1,092.41	$936.94			$1,491.01	$538.30
$195.93	$35,068.01			$27,888.02	$7,375.93
$131.19	$18,763.16			$14,947.85	$3,946.50
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$202.93			$17.20	$185.73
$0.00	$11,112.67			$0.00	$11,112.67
$0.00	$3,407.02			$0.00	$3,407.03
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$570.00	$0.00	Yes		$570.00	$0.00
$0.00	$3,023.10			$2,126.60	$896.51
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,121.68			$0.00	$3,121.68
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$167.88	$47,215.47			$1,763.00	$45,620.36
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 310617, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 5, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

$0.00	$26,425.22			$0.00	$26,425.22
$0.00	$0.00			$0.00	$0.00
$2,157.41	$812,586.01			$49,130.44	$765,612.99
$0.00	$0.00			$0.00	$0.00
$2,157.41	$812,586.01			$49,130.44	$765,612.99
$0.00	$0.00			$0.00	$0.00
$2,157.41	$812,586.01			$49,130.44	$765,612.99

Current Forecast: 336450, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Skip	Click	$389,992.00	$389,992.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Skip		$54,227.85	$19,686.29
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$357.58	$760.50
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$62,190.78	$52,830.12
	316	MATERIAL LOADING-RELAY	Avg		$50.06	$98.11
LABOR	320	ELECTRICAL LABOR	Avg		$63,034.24	$47,722.56
	321	RELAY LABOR	Avg		$13,794.00	$7,776.09
	322	CONTROL WIRING LABOR	Ovr		$9,559.00	$543.39
T	326	FOUND / FENCE / SITE PREP	Avg		$2,600.00	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Ovr		$0.00	$35,894.40
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$3,782.05	$26,279.72
	337	RELAY TRANSPORTATION	Avg		$2,069.10	$287.78
	338	CONTROL WIRING TRANSPORTATION	Ovr		$477.95	$38.70
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 336450, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$2,000.00	$5,791.66
	353	SUBSTA . DESIGN (ENG'RG.)	Skip		$200.00	$1,400.32
	354	RELAY DESIGN	Avg		$6,576.92	$9,881.15
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$520.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$11,976.51	$5,943.54
	363	CONTROL WIRING SUPERVISION	Ovr		$1,530.58	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$11,000.00	$7,997.45
	370	ENGR & DRAFTING	Avg		$25,000.00	$26,300.09
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$3,364.34	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$42,515.39	$30,137.17
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 336450, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

	902	REMOVAL	Avg		$32,780.00	$28,245.63
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$739,598.35	$697,606.67
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$739,598.35	$697,606.67
INTEREST	390	AFUDC	Avg		$0.00	$12,875.45
		TOTAL CAPITAL			$739,598.35	$710,482.12

Current Forecast: 336450, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$389,992.00	$0.00			$0.00	$389,992.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$19,686.29	$34,541.56			$0.00	$19,686.29
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$760.50	$0.00	Yes		$0.00	$760.50
$52,830.12	$9,360.66			$0.00	$52,830.12
$98.11	$0.00	Yes		$0.00	$98.11
$47,722.56	$15,311.68			$0.00	$47,722.56
$7,776.09	$6,017.91			$0.00	$7,776.09
$543.39	$9,015.61			$0.00	$543.39
$0.00	$2,600.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$35,894.40	$0.00	Yes		$0.00	$35,894.40
$0.00	$0.00			$0.00	$0.00
$26,279.72	$0.00	Yes		$0.00	$26,279.72
$287.78	$1,781.32			$0.00	$287.78
$38.70	$439.25			$0.00	$38.70
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Current Forecast: 336450, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$2,457.24	$0.00	Yes		$3,334.42	$2,457.24
$959.47	$0.00	Yes		$440.85	$959.47
$2,824.43	$0.00	Yes		$7,056.72	$2,824.43
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$520.00			$0.00	$0.00
$5,452.73	$6,032.97			$490.81	$5,452.73
$0.00	$1,530.58			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$2,990.52	$3,002.55			$5,006.93	$2,990.52
$7,906.84	$0.00	Yes		$18,393.25	$7,906.84
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,364.34			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$28,715.50	$12,378.22			$1,421.67	$28,715.50
$0.00	$0.00			$0.00	$0.00

Current Forecast: 336450, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:19 PM

$28,245.63	$4,534.37			$0.00	$28,245.63
$0.00	$0.00			$0.00	$0.00
$661,462.02	$110,431.02			$36,144.65	$661,462.02
$0.00	$0.00			$0.00	$0.00
$661,462.02	$110,431.02			$36,144.65	$661,462.02
$12,509.10	$0.00	Yes		$366.35	$12,509.10
$673,971.12	$110,431.02			$36,511.00	$673,971.12

Current Forecast: 338057, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:20 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	301	TRANSFORMERS	Avg	Double-	$0.00	$0.00
	302	BREAKERS	Skip	Click	$389,992.00	$389,992.00
	303	SWITCHES	Avg	to View	$0.00	$0.00
	304	CAPACITORS	Avg		$0.00	$0.00
	305	CIRCUIT SWITCHERS	Avg		$0.00	$0.00
	306	DEADEND TERMINALS	Avg		$0.00	$0.00
	307	ELEC STORES MATERIAL	Skip		$54,227.85	$19,686.29
	309	REMOTE TERMINAL UNITS	Avg		$0.00	$0.00
	310	TELECOM MATERIALS	Avg		$0.00	$0.00
	311	RELAY STORES MATERIAL	Avg		$357.58	$760.50
MATL LD	315	MATERIAL LOADING-ELEC	Avg		$62,190.78	$52,830.12
	316	MATERIAL LOADING-RELAY	Avg		$50.06	$98.11
LABOR	320	ELECTRICAL LABOR	Avg		$63,034.24	$47,722.56
	321	RELAY LABOR	Avg		$13,794.00	$9,259.15
	322	CONTROL WIRING LABOR	Ovr		$9,559.00	$543.39
T	326	FOUND / FENCE / SITE PREP	Avg		$2,600.00	$0.00
	328	CONTRACT-ELEC CONSTR	Avg		$0.00	$0.00
	329	SLAG INSTALLATION	Avg		$0.00	$0.00
	330	CABLE TRENCH	Avg		$0.00	$0.00
	331	CONTRACTOR CONTROL WIRING	Ovr		$0.00	$36,176.40
	332	CONT. CONTROL HOUSE	Avg		$0.00	$0.00
AUTO	336	ELECTRICAL TRANSPORTATION	Avg		$3,782.05	$26,279.72
	337	RELAY TRANSPORTATION	Avg		$2,069.10	$805.51
	338	CONTROL WIRING TRANSPORTATION	Ovr		$477.95	$38.70
LAND	339	OPEN HOUSE	Avg		$0.00	$0.00
	340	CONTRACTOR ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00
	341	LAND RIGHTS DEPOSIT	Avg		$0.00	$0.00
	342	CONDEMNATION	Avg		$0.00	$0.00
	343	LAND RIGHTS CLOSING	Avg		$0.00	$0.00
	344	ACQUIRE LAND RIGHTS	Avg		$0.00	$0.00

Current Forecast: 338057, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:20 PM

	345	CERTIFIED SURVEY	Avg		$0.00	$0.00
	346	ENVIRON ASSESSMENT	Avg		$0.00	$0.00
	348	SITE SELECTION	Avg		$0.00	$0.00
CLEARING	349	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	050	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	051	ENVIRON / LICENSE	Avg		$0.00	$0.00
	300	SUBSTA MITIGATION	Avg		$0.00	$0.00
	352	PROJECT MANAGEMENT	Avg		$2,000.00	$5,791.66
	353	SUBSTA . DESIGN (ENG'RG.)	Skip		$200.00	$1,400.32
	354	RELAY DESIGN	Avg		$6,576.92	$9,881.15
	355	CONTROL HOUSE DESIGN	Avg		$0.00	$0.00
	357	TELECOM DESIGN AND CONSTRUCT	Avg		$0.00	$0.00
	358	CONSTRUCTION ADMIN (S)	Avg		$0.00	$0.00
	360	CONTROL HOUSE SUPERVISION	Avg		$0.00	$0.00
	361	FND / SITE SUPERVISION	Avg		$520.00	$0.00
	362	ELECTRICAL SUPERVISION	Avg		$11,976.51	$5,943.54
	363	CONTROL WIRING SUPERVISION	Ovr		$1,530.58	$0.00
	364	RELAY SUPV/ADMIN	Avg		$0.00	$0.00
	365	IN HOUSE SURVEY-BOUNDARY	Avg		$0.00	$0.00
	366	PERMITTING	Avg		$0.00	$0.00
OPS	369	ENGR & DRAFTING	Avg		$11,000.00	$8,092.45
	370	ENGR & DRAFTING	Avg		$25,000.00	$36,070.09
	371	ENVIRONMENTAL	Avg		$0.00	$0.00
	372	SOIL BORINGS	Avg		$0.00	$0.00
	373	ENG SURVEY-TOPO	Avg		$0.00	$0.00
	374	CONST SURVEY	Avg		$0.00	$0.00
	375	AERIAL PHOTO	Avg		$0.00	$0.00
	376	LEGAL	Avg		$0.00	$0.00
MISC	380	GUARD SERVICE	Avg		$3,364.34	$0.00
	381	UTILITIES / RENT	Avg		$0.00	$0.00
	383	MISC. ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	391	G.A.C. & CONST ADMIN	Avg		$42,515.39	$30,747.61
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00

Current Forecast: 338057, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:20 PM

	902	REMOVAL	Avg		$32,780.00	$28,245.63
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$739,598.35	$710,364.90
AMT BILL	382	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$739,598.35	$710,364.90
INTEREST	390	AFUDC	Avg		$0.00	$12,875.45
		TOTAL CAPITAL			$739,598.35	$723,240.35

Current Forecast: 338057, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:20 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$0.00			$0.00	$0.00
$389,992.00	$0.00			$0.00	$389,992.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$19,686.29	$34,541.56			$0.00	$19,686.29
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$760.50	$0.00	Yes		$0.00	$760.50
$52,830.12	$9,360.66			$0.00	$52,830.12
$98.11	$0.00	Yes		$0.00	$98.11
$47,722.56	$15,311.68			$0.00	$47,722.56
$9,259.15	$4,534.85			$0.00	$9,259.15
$543.39	$9,015.61			$0.00	$543.39
$0.00	$2,600.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$36,176.40	$0.00	Yes		$0.00	$36,176.40
$0.00	$0.00			$0.00	$0.00
$26,279.72	$0.00	Yes		$0.00	$26,279.72
$805.51	$1,263.59			$0.00	$805.51
$38.70	$439.25			$0.00	$38.70
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Current Forecast: 338057, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830S5, Hines PB4 - Tiger Bay Co Gen ODBs
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 2:20 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$2,457.24	$0.00	Yes		$3,334.42	$2,457.24
$959.47	$0.00	Yes		$440.85	$959.47
$2,824.43	$0.00	Yes		$7,056.72	$2,824.43
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$520.00			$0.00	$0.00
$5,452.73	$6,032.97			$490.81	$5,452.73
$0.00	$1,530.58			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$3,085.52	$2,907.55			$5,006.93	$3,085.52
$17,676.84	$0.00	Yes		$18,393.25	$17,676.84
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$3,364.34			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$29,325.94	$11,767.78			$1,421.67	$29,325.94
$0.00	$0.00			$0.00	$0.00

$28,245.63	$4,534.37			$0.00	$28,245.63
$0.00	$0.00			$0.00	$0.00
$674,220.25	$107,724.79			$36,144.65	$674,220.25
$0.00	$0.00			$0.00	$0.00
$674,220.25	$107,724.79			$36,144.65	$674,220.25
$12,509.10	$0.00	Yes		$366.35	$12,509.10
$686,729.35	$107,724.79			$36,511.00	$686,729.35

1830T1 --- Estimate Version List

Project: 1830T1 - Hines PB4 - H-WLW 230kv line, circuit 1

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$13,000,000	System Planning Ballpark Estim...	New	5 - Planning Estimate			DEGROOT,JANE S	07/29/1998	No	No	No
2	$15,000,000	Transmission Design Ballpark E...	New	5 - Planning Estimate			JAKOB,PAUL C	10/12/2000	No	No	No
3	$19,250,000	Transmission Design Ballpark E...	New	5 - Planning Estimate	Approv...		COLOMBOTTI,RICHARD THO...	07/24/2001	Yes	Yes - 2...	No
4	$19,250,000	Transmission Design Ballpark E...	New	5 - Planning Estimate			COLOMBOTTI,RICHARD THO...	07/24/2001	Yes	Yes - 2...	No
5	$20,355,500	THOR Admin - Labor Rate Upd...	New	5 - Planning Estimate			CELL,DAVID S	07/20/2002	No	No	No
6	$20,355,500	THOR Admin - GAC Rate Update	New	5 - Planning Estimate			CELL,DAVID S	07/27/2002	Yes	Yes - 2...	No
7	$20,371,500	THOR Admin - Labor Rate Upd...	New	5 - Planning Estimate			JAKOB,PAUL C	09/10/2002	No	No	No
8	$20,209,081	THOR Admin - Labor Rate Upd...	New	5 - Planning Estimate			JAKOB,PAUL C	10/31/2002	No	No	No
9	$21,511,190	Revise $, design by PEF,being ...	New	5 - Planning Estimate			SALAZAR,ROLAND J	07/10/2003	Yes	No	No
10	$22,170,115	Rev #120,130,209 9/15/03,see ...	New	5 - Planning Estimate			CONNER,HARRY L	09/15/2003	Yes	No	No
11	$22,191,325	Rev #217,hlc	New	5 - Planning Estimate			CONNER,HARRY L	10/22/2003	No	No	No
12	$22,077,574	Removed Engr. Survey Dollars	New	5 - Planning Estimate			SALAZAR,ROLAND J	01/29/2004	Yes	No	No
13	$21,754,460	Reduced Trans Design Dollars	New	5 - Planning Estimate			MACKENZIE,RENEE L	02/20/2004	Yes	No	No
14	$21,654,460	Reduced Trans Design Dollars	13	5 - Planning Estimate			SALAZAR,ROLAND J	06/18/2004	Yes	No	No
15	$22,196,848	Adjusted Total Land Dollars as ...	14	5 - Planning Estimate			SALAZAR,ROLAND J	07/30/2004	Yes	No	No
16	$22,591,658	Budget review, 8/2004, HLC	15	5 - Planning Estimate			CONNER,HARRY L	08/02/2004	Yes	Yes - 2...	No
17	$22,692,658	Revise cat 203, add reroute & C...	16	5 - Planning Estimate			CONNER,HARRY L	01/05/2005	Yes	No	No
18	$24,167,085	Adjusted Engr & Real Estate D...	17	5 - Planning Estimate			SALAZAR,ROLAND J	03/10/2005	Yes	No	No
19	$24,067,085	Dec Trans Design Dollars by $1...	18	5 - Planning Estimate			SALAZAR,ROLAND J	04/10/2005	Yes	No	No
20	$21,548,095	Adjusted Estimates; used Vand...	19	5 - Planning Estimate			SALAZAR,ROLAND J	06/30/2005	Yes	Yes - 2...	No
21	$21,548,095	Adjusted Estimates; used Vand...	20	5 - Planning Estimate			JAKOB,PAUL C	08/18/2005	No	No	No
22	$26,137,596	Goal Estimate (Pre-Bids)	New	2 - End of Design Estim...			JAKOB,PAUL C	09/01/2005	Yes	No	No
23	$34,990,193	Goal Estimate (Pre-Bids)	22	2 - End of Design Estim...			JAKOB,PAUL C	10/26/2005	No	No	No
24	$32,730,525	Goal Estimate (Pre-Bids)	23	2 - End of Design Estim...			JAKOB,PAUL C	12/07/2005	Yes	No	No
25	$32,865,700	Added Dampers (Pre-Bids)	24	2 - End of Design Estim...			JAKOB,PAUL C	02/15/2006	Yes	No	No
26	$33,221,848	Increased Engineering (Pre-Co...	25	2 - End of Design Estim...			JAKOB,PAUL C	03/08/2006	No	No	No
27	$33,188,686	Increased Engineering (Pre-Co...	26	2 - End of Design Estim...			JAKOB,PAUL C	03/14/2006	Yes	No	No
28	$38,282,062	Updated to Best Case Estimate	27	2 - End of Design Estim...			JAKOB,PAUL C	03/22/2006	Yes	No	No
29	$38,585,047	Updated to Best Case Estimate	28	2 - End of Design Estim...			FERNEY,RICHARD E	03/23/2006	No	No	No
30	$40,530,820	Updated to Best Case Estimate	29	2 - End of Design Estim...			HARRISON,THOMAS E	05/22/2006	Yes	No	No
31	$40,415,935	Updated to Best Case Estimate	30	2 - End of Design Estim...			HARRISON,THOMAS E	05/22/2006	Yes	No	No
32	$43,562,483	Updated with Contract Clearing	31	2 - End of Design Estim...			WEISS,JOSEPH R.	05/31/2006	No	No	No
33	$51,572,447	Increased Foundation & Line C...	32	2 - End of Design Estim...			JAKOB,PAUL C	06/19/2006	Yes	No	No
34	$48,785,560	Increased Foundation & Line C...	33	2 - End of Design Estim...			RAMIREZ,ANDRES R	06/29/2006	Yes	No	No
35	$49,464,885	$ Changes due to material chan...	34	2 - End of Design Estim...			JAKOB,PAUL C	08/09/2006	Yes	No	No
36	$49,289,983	$ Changes due to material chan...	35	2 - End of Design Estim...			BANISTER-HAZAMA,DORIS E...	08/14/2006	No	No	No
37	$48,082,071	Reduced OPGW	36	2 - End of Design Estim...			JAKOB,PAUL C	08/16/2006	No	No	No
38	$48,014,627	Clearing Contract Award	37	2 - End of Design Estim...			RAMIREZ,ANDRES R	08/18/2006	No	No	No
39	$46,171,638	All Contracts Awarded	38	2 - End of Design Estim...			BANISTER-HAZAMA,DORIS E...	11/15/2006	Yes	No	No
40	$46,283,090	All Contracts Awarded	39	2 - End of Design Estim...			RAMIREZ,ANDRES R	01/22/2007	Yes	No	No
41	$46,531,887	Revised OPGW Splice Locations	40	2 - End of Design Estim...			RAMIREZ,ANDRES R	04/18/2007	Yes	No	No
42	$46,371,615	Revised Cont Const Labor	41	2 - End of Design Estim...			RAMIREZ,ANDRES R	04/18/2007	No	No	No
43	$46,381,990	Revised Estimate per Proj Mgt	42	2 - End of Design Estim...		Current	RAMIREZ,ANDRES R	05/21/2007	Yes	No	No

Interim Forecast: 106146, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:20 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$1,500,000.00	$0.00

Interim Forecast: 106146, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:20 AM

	227	PERMITTING	Avg		$0.00	$0.00
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$19,250,000.00	$0.00
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$0.00
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$0.00

Interim Forecast: 106146, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:20 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2002	Total 2003	Total 2004	Total 2005
$0.00	$7,000,000.00			$0.00	$0.00	$7,000,000.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,250,000.00			$0.00	$0.00	$1,250,000.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$1,958,515.29	$1,041,484.72
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$3,000,000.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$3,000,000.00
$0.00	$500,000.00			$0.00	$0.00	$500,000.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,500,000.00			$42,286.61	$428,739.24	$429,913.86	$428,739.23

Interim Forecast: 106146, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:20 AM

$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,250,000.00			$42,286.61	$428,739.24	$14,138,429.15	$4,470,223.95
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,250,000.00			$42,286.61	$428,739.24	$14,138,429.15	$4,470,223.95
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,250,000.00			$42,286.61	$428,739.24	$14,138,429.15	$4,470,223.95

Interim Forecast: 106146, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:20 AM

Total 2006
$0.00
$0.00
$0.00

Interim Forecast: 106146, Interim Forecast
Accounting Per: 11/01/2000, Budget Yr: 2000
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:20 AM

$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$170,321.07
$0.00
$170,321.07
$0.00
$170,321.07

Budget Forecast: 111297, Budget Forecast
Accounting Per: 01/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:22 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$130.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$1,500,000.00	$393.33

Budget Forecast: 111297, Budget Forecast
Accounting Per: 01/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:22 AM

	227	PERMITTING	Avg		$0.00	$0.00
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$42.67
		SUBTOTAL CAPITAL			$19,250,000.00	$566.00
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$566.00
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$566.00

Budget Forecast: 111297, Budget Forecast
Accounting Per: 01/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:22 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$130.00	$0.00	Yes		$130.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$393.33	$1,499,606.67			$393.33	$0.00	$42,275.52	$428,626.80

Budget Forecast: 111297, Budget Forecast
Accounting Per: 01/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:22 AM

$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$42.67	$0.00	Yes		$42.67	$0.00	$0.00	$0.00
$566.00	$19,249,606.67			$566.00	$0.00	$42,275.52	$428,626.80
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$566.00	$19,249,606.67			$566.00	$0.00	$42,275.52	$428,626.80
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$566.00	$19,249,606.67			$566.00	$0.00	$42,275.52	$428,626.80

Budget Forecast: 111297, Budget Forecast
Accounting Per: 01/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:22 AM

Total 2004	Total 2005	Total 2006
$7,000,000.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$1,250,000.00	$0.00	$0.00
$0.00	$0.00	$0.00
$1,958,515.29	$1,041,484.72	$0.00
$0.00	$0.00	$0.00
$3,000,000.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$3,000,000.00	$0.00
$500,000.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$429,801.12	$428,626.80	$170,276.40

Budget Forecast: 111297, Budget Forecast
Accounting Per: 01/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 3, Schedule Ver: 0, Printed: 8/9/2007, 10:22 AM

$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$14,138,316.41	$4,470,111.52	$170,276.40
$0.00	$0.00	$0.00
$14,138,316.41	$4,470,111.52	$170,276.40
$0.00	$0.00	$0.00
$14,138,316.41	$4,470,111.52	$170,276.40

Adhoc Forecast: 127139, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$2,286.22
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$5,826.04
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$834.02
	209	TRANS. DESIGN	Avg		$1,500,000.00	$2,692.09

Adhoc Forecast: 127139, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

	227	PERMITTING	Avg		$0.00	$4,944.34
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$2,204.41
		SUBTOTAL CAPITAL			$19,250,000.00	$18,787.12
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$18,787.12
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$18,787.12

Adhoc Forecast: 127139, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,156.22	$0.00	Yes		$130.00	$2,156.22	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,826.04	$0.00	Yes		$0.00	$5,826.04	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$834.02	$0.00	Yes		$0.00	$834.02	$0.00	$0.00
$2,298.76	$1,497,307.91			$393.33	$2,298.76	$257,184.63	$428,641.05

Adhoc Forecast: 127139, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

$4,944.34	$0.00	Yes		$0.00	$4,944.34	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,161.74	$0.00	Yes		$42.67	$2,161.74	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$18,221.12	$257,184.63	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$18,221.12	$257,184.63	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$18,221.12	$257,184.63	$428,641.05

Adhoc Forecast: 127139, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

Total 2004	Total 2005
$7,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,250,000.00	$0.00
$0.00	$0.00
$1,958,515.29	$1,041,484.72
$0.00	$0.00
$3,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$3,000,000.00
$500,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$429,815.41	$381,666.69

Adhoc Forecast: 127139, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$14,138,330.70	$4,423,151.41
$0.00	$0.00
$14,138,330.70	$4,423,151.41
$0.00	$0.00
$14,138,330.70	$4,423,151.41

Adhoc Forecast: 127140, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$2,286.22
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$5,826.04
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$834.02
	209	TRANS. DESIGN	Avg		$1,500,000.00	$2,692.09

Adhoc Forecast: 127140, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

	227	PERMITTING	Avg		$0.00	$4,944.34
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$2,204.41
		SUBTOTAL CAPITAL			$19,250,000.00	$18,787.12
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$18,787.12
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$18,787.12

Adhoc Forecast: 127140, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,156.22	$0.00	Yes		$130.00	$2,156.22	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,826.04	$0.00	Yes		$0.00	$5,826.04	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$834.02	$0.00	Yes		$0.00	$834.02	$0.00	$0.00
$2,298.76	$1,497,307.91			$393.33	$6,996.20	$428,641.05	$428,641.05

Adhoc Forecast: 127140, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

$4,944.34	$0.00	Yes		$0.00	$4,944.34	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,161.74	$0.00	Yes		$42.67	$2,161.74	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$22,918.56	$428,641.05	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$22,918.56	$428,641.05	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$22,918.56	$428,641.05	$428,641.05

Adhoc Forecast: 127140, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

Total 2004	Total 2005
$7,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,250,000.00	$0.00
$0.00	$0.00
$1,958,515.29	$1,041,484.72
$0.00	$0.00
$3,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$3,000,000.00
$500,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$429,815.41	$205,512.84

Adhoc Forecast: 127140, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$14,138,330.70	$4,246,997.56
$0.00	$0.00
$14,138,330.70	$4,246,997.56
$0.00	$0.00
$14,138,330.70	$4,246,997.56

Adhoc Forecast: 127141, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$2,286.22
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$5,826.04
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$834.02
	209	TRANS. DESIGN	Avg		$1,500,000.00	$2,692.09

Adhoc Forecast: 127141, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

	227	PERMITTING	Avg		$0.00	$4,944.34
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$2,204.41
		SUBTOTAL CAPITAL			$19,250,000.00	$18,787.12
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$18,787.12
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$18,787.12

Adhoc Forecast: 127141, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,156.22	$0.00	Yes		$130.00	$2,156.22	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,826.04	$0.00	Yes		$0.00	$5,826.04	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$834.02	$0.00	Yes		$0.00	$834.02	$0.00	$0.00
$2,298.76	$1,497,307.91			$393.33	$25,785.94	$428,641.05	$428,641.05

Adhoc Forecast: 127141, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

$4,944.34	$0.00	Yes		$0.00	$4,944.34	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,161.74	$0.00	Yes		$42.67	$2,161.74	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$41,708.30	$428,641.05	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$41,708.30	$428,641.05	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$41,708.30	$428,641.05	$428,641.05

Adhoc Forecast: 127141, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

Total 2004	Total 2005
$7,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,250,000.00	$0.00
$0.00	$0.00
$1,958,515.29	$1,041,484.72
$0.00	$0.00
$3,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$3,000,000.00
$500,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$429,815.41	$186,723.09

Adhoc Forecast: 127141, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:23 AM

$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$14,138,330.70	$4,228,207.81
$0.00	$0.00
$14,138,330.70	$4,228,207.81
$0.00	$0.00
$14,138,330.70	$4,228,207.81

Adhoc Forecast: 127142, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:34 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$2,286.22
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$5,826.04
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$834.02
	209	TRANS. DESIGN	Avg		$1,500,000.00	$2,692.09

Adhoc Forecast: 127142, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:34 AM

	227	PERMITTING	Avg		$0.00	$4,944.34
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$2,204.41
		SUBTOTAL CAPITAL			$19,250,000.00	$18,787.12
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$18,787.12
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$18,787.12

Adhoc Forecast: 127142, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:34 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,156.22	$0.00	Yes		$130.00	$2,156.22	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,826.04	$0.00	Yes		$0.00	$5,826.04	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$834.02	$0.00	Yes		$0.00	$834.02	$0.00	$0.00
$2,298.76	$1,497,307.91			$393.33	$112,688.51	$428,641.05	$428,641.05

Adhoc Forecast: 127142, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:34 AM

$4,944.34	$0.00	Yes		$0.00	$4,944.34	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,161.74	$0.00	Yes		$42.67	$2,161.74	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$128,610.87	$428,641.05	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$128,610.87	$428,641.05	$428,641.05
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,221.12	$19,247,307.91			$566.00	$128,610.87	$428,641.05	$428,641.05

Adhoc Forecast: 127142, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:34 AM

Total 2004	Total 2005
$7,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,250,000.00	$0.00
$0.00	$0.00
$1,958,515.29	$1,041,484.72
$0.00	$0.00
$3,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$3,000,000.00
$500,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$429,815.41	$99,820.53

Adhoc Forecast: 127142, Adhoc Forecast
Accounting Per: 07/01/2001, Budget Yr: 2001
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:34 AM

$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$14,138,330.70	$4,141,305.25
$0.00	$0.00
$14,138,330.70	$4,141,305.25
$0.00	$0.00
$14,138,330.70	$4,141,305.25

Budget Forecast: 148170, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$170.65
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$4,109.22
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$10,117.13
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$1,950.49
	209	TRANS. DESIGN	Avg		$1,500,000.00	$5,359.97

Budget Forecast: 148170, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

	227	PERMITTING	Avg		$0.00	$4,944.34
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$4,353.76
		SUBTOTAL CAPITAL			$19,250,000.00	$31,005.56
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$31,005.56
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$31,005.56

Budget Forecast: 148170, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$170.65	$1,249,829.35			$0.00	$170.65	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$3,979.22	$0.00	Yes		$130.00	$3,979.22	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$10,117.13	$0.00	Yes		$0.00	$10,117.13	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,950.49	$0.00	Yes		$0.00	$1,950.49	$0.00	$0.00
$4,966.64	$1,494,640.03			$393.33	$112,984.61	$428,549.56	$428,549.56

Budget Forecast: 148170, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

$4,944.34	$0.00	Yes		$0.00	$4,944.34	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$4,311.09	$0.00	Yes		$42.67	$4,311.09	$0.00	$0.00
$30,439.56	$19,244,469.38			$566.00	$138,457.53	$428,549.56	$428,549.56
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$30,439.56	$19,244,469.38			$566.00	$138,457.53	$428,549.56	$428,549.56
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$30,439.56	$19,244,469.38			$566.00	$138,457.53	$428,549.56	$428,549.56

Budget Forecast: 148170, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

Total 2004	Total 2005
$7,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$1,249,829.36	$0.00
$0.00	$0.00
$1,958,515.29	$1,041,484.72
$0.00	$0.00
$3,000,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$3,000,000.00
$500,000.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$429,723.66	$99,799.22

Budget Forecast: 148170, Budget Forecast
Accounting Per: 10/01/2001, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$0.00	$0.00
$14,138,068.31	$4,141,283.94
$0.00	$0.00
$14,138,068.31	$4,141,283.94
$0.00	$0.00
$14,138,068.31	$4,141,283.94

Adhoc Forecast: 176491, Adhoc Forecast
Accounting Per: 05/01/2002, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$0.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$315.00
	121	ROUTE SELECTION	Avg		$0.00	$9,377.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$19,265.57
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$13,743.02
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$6,796.51
	209	TRANS. DESIGN	Avg		$1,500,000.00	$9,741.57

Adhoc Forecast: 176491, Adhoc Forecast
Accounting Per: 05/01/2002, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

	227	PERMITTING	Avg		$0.00	$5,091.31
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$167.70
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$422,565.71
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$126,343.35
		SUBTOTAL CAPITAL			$19,250,000.00	$615,298.52
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$19,250,000.00	$615,298.52
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$19,250,000.00	$615,298.52

Adhoc Forecast: 176491, Adhoc Forecast
Accounting Per: 05/01/2002, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$46.50	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$315.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$737.10	$0.00	Yes		$130.00	$8,509.90	$737.10	$0.00
$19,265.57	$0.00	Yes		$0.00	$0.00	$19,265.57	$0.00
$1,526.55	$0.00	Yes		$0.00	$12,216.47	$1,526.55	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,907.54	$0.00	Yes		$0.00	$3,888.97	$2,907.54	$0.00
$1,202.96	$1,490,258.43			$393.33	$8,145.28	$205,176.86	$303,879.49

Adhoc Forecast: 176491, Adhoc Forecast
Accounting Per: 05/01/2002, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

$0.00	$0.00	Yes		$0.00	$5,091.31	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$167.70	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$373,883.60	$0.00	Yes		$0.00	$48,682.11	$373,883.60	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$116,511.65	$0.00	Yes		$42.67	$9,789.03	$116,511.65	$0.00
$516,396.47	$19,240,041.28			$566.00	$98,336.05	$720,370.37	$303,879.49
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$516,396.47	$19,240,041.28			$566.00	$98,336.05	$720,370.37	$303,879.49
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$516,396.47	$19,240,041.28			$566.00	$98,336.05	$720,370.37	$303,879.49

Adhoc Forecast: 176491, Adhoc Forecast
Accounting Per: 05/01/2002, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$7,000,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,965,065.51	$1,034,934.50
$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$3,000,000.00
$0.00	$0.00	$500,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$304,712.03	$303,879.49	$303,879.49	$69,933.92

Adhoc Forecast: 176491, Adhoc Forecast
Accounting Per: 05/01/2002, Budget Yr: 2002
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 4, Schedule Ver: 0, Printed: 8/9/2007, 10:35 AM

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$304,712.03	$11,553,662.34	$2,768,945.00	$4,104,868.42
$0.00	$0.00	$0.00	$0.00
$304,712.03	$11,553,662.34	$2,768,945.00	$4,104,868.42
$0.00	$0.00	$0.00	$0.00
$304,712.03	$11,553,662.34	$2,768,945.00	$4,104,868.42

Budget Forecast: 191319, Budget Forecast
Accounting Per: 08/01/2002, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 6, Schedule Ver: 0, Printed: 8/9/2007, 10:36 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$7,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$0.00	$0.00
	259	INSULATORS	Avg		$0.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,105,500.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$3,000,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$3,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$3,000,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$500,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$315.00
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$30,528.77
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$14,308.55
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$16,919.81
	209	TRANS. DESIGN	Avg		$1,500,000.00	$10,809.66

Budget Forecast: 191319, Budget Forecast
Accounting Per: 08/01/2002, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 6, Schedule Ver: 0, Printed: 8/9/2007, 10:36 AM

	227	PERMITTING	Avg		$0.00	$5,091.31
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$0.00	$167.70
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$422,565.71
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$0.00	$129,446.39
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$20,355,500.00	$641,625.88
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$20,355,500.00	$641,625.88
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$20,355,500.00	$641,625.88

Budget Forecast: 191319, Budget Forecast
Accounting Per: 08/01/2002, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 6, Schedule Ver: 0, Printed: 8/9/2007, 10:36 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$7,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$46.50	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,105,500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$315.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$941.30	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$30,528.77	$0.00	Yes		$0.00	$0.00	$30,528.77	$0.00
$2,092.08	$0.00	Yes		$0.00	$12,216.47	$2,092.08	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$13,030.84	$0.00	Yes		$0.00	$3,888.97	$13,030.84	$0.00
$2,271.05	$1,489,190.34			$393.33	$8,145.28	$136,456.04	$320,114.52

Budget Forecast: 191319, Budget Forecast
Accounting Per: 08/01/2002, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 6, Schedule Ver: 0, Printed: 8/9/2007, 10:36 AM

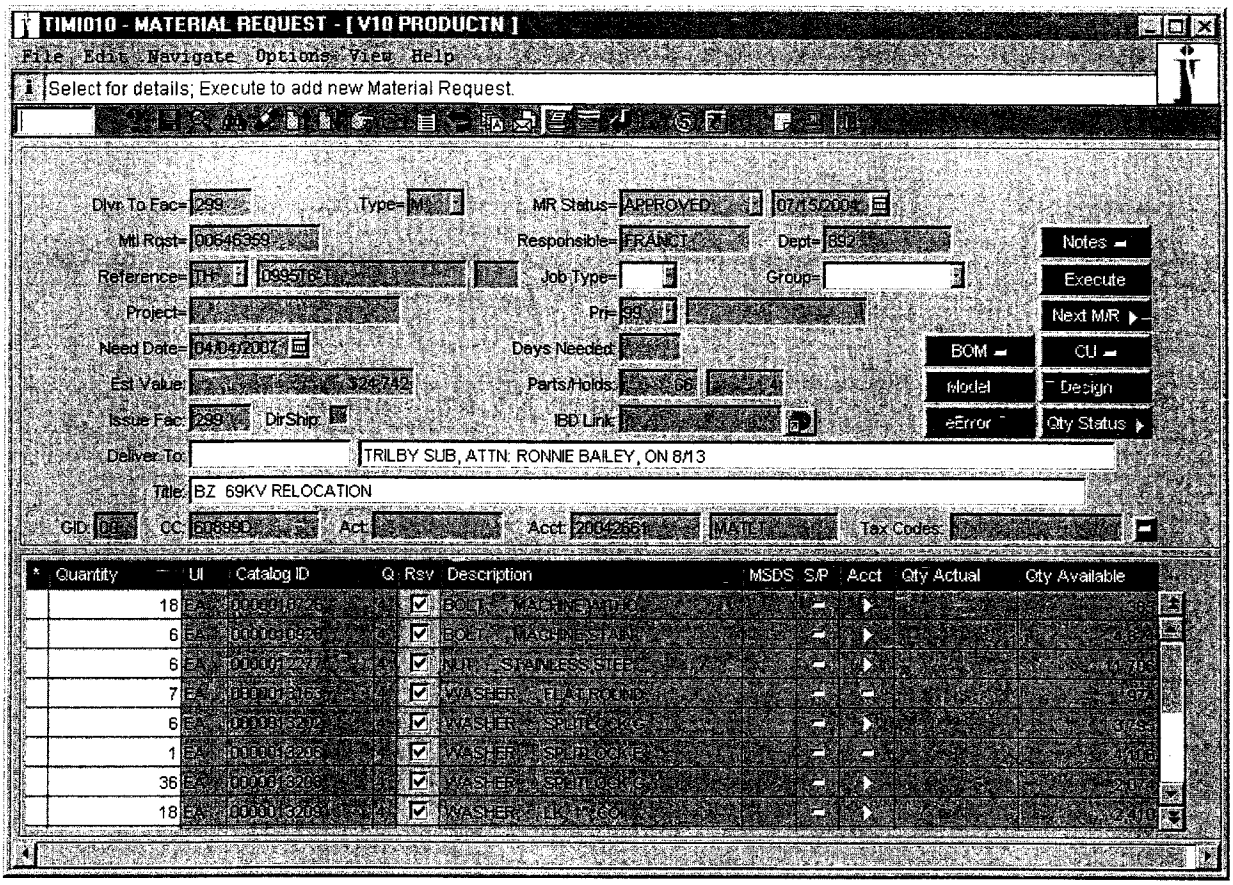
$0.00	$0.00	Yes		$0.00	$5,091.31	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$167.70	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$373,883.60	$0.00	Yes		$0.00	$48,682.11	$373,883.60	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$119,614.69	$0.00	Yes		$42.67	$9,789.03	$119,614.69	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$542,723.83	$20,344,473.19			$566.00	$98,336.05	$676,908.82	$320,114.52
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$542,723.83	$20,344,473.19			$566.00	$98,336.05	$676,908.82	$320,114.52
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$542,723.83	$20,344,473.19			$566.00	$98,336.05	$676,908.82	$320,114.52

Budget Forecast: 191319, Budget Forecast
Accounting Per: 08/01/2002, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 6, Schedule Ver: 0, Printed: 8/9/2007, 10:36 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$7,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,105,500.00	$0.00
$0.00	$0.00	$1,965,065.51	$1,034,934.50
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$3,000,000.00
$0.00	$0.00	$500,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$320,991.55	$320,114.52	$320,114.52	$73,670.19

Budget Forecast: 191319, Budget Forecast
Accounting Per: 08/01/2002, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 6, Schedule Ver: 0, Printed: 8/9/2007, 10:36 AM

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$320,991.55	$320,114.52	$15,140,462.88	$4,108,604.69
$0.00	$0.00	$0.00	$0.00
$320,991.55	$320,114.52	$15,140,462.88	$4,108,604.69
$0.00	$0.00	$0.00	$0.00
$320,991.55	$320,114.52	$15,140,462.88	$4,108,604.69


TIMI010 - MATERIAL REQUEST - [V10 PRODUCTN]
File Edit Navigate Options View Help
Select for details; Execute to add new Material Request.
Dlvr To Fac=299
Type=MR
MR Status=APPROVED
07/15/2006
Mtl Rqst=00646369
Responsible=FRANCI
Dept=892
Reference=TH
Job Type=
Group=
Project=
Pri=99
Need Date=04/04/2007
Days Needed:
Est Value:
Parts/Holds:
Issue Fac=299
DirShip
IBD Link:
Deliver To:
TRILBY SUB, ATTN: RONNIE BAILEY, ON 8/13
Title:
BZ 69KV RELOCATION
GID:
CC:
Act:
Acct:
MATL
Tax Codes:
Notes
Execute
Next MR
BOM
CU
Model
Design
eError
Qty Status
Quantity
UI
Catalog ID
Q
Rsv
Description
MSDS
S/P
Acct
Qty Actual
Qty Available
18 EA
6 EA
6 EA
7 EA
6 EA
1 EA
36 EA
18 EA

Adhoc Forecast: 222131, Adhoc Forecast
Accounting Per: 07/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 9, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$971,500.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$965,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$108,000.00	$39,334.07
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,079.93
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,807.50	$18,982.65
	209	TRANS. DESIGN	Avg		$868,075.00	$53,956.81

Adhoc Forecast: 222131, Adhoc Forecast
Accounting Per: 07/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 9, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

	227	PERMITTING	Avg		$86,807.50	$5,351.31
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$167.70
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$470,132.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$80,000.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$146,817.27
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$21,511,190.00	$785,260.23
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$21,511,190.00	$785,260.23
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$21,511,190.00	$785,260.23

Adhoc Forecast: 222131, Adhoc Forecast
Accounting Per: 07/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 9, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$971,500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$941,035.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$418.80
$8,484.00	$68,665.93			$0.00	$0.00	$30,850.07	$8,484.00
$0.00	$9,920.07			$0.00	$12,216.47	$2,863.46	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$67,824.85			$0.00	$3,888.97	$15,093.68	$0.00
$1,055.71	$814,118.19			$393.33	$8,145.28	$44,362.49	$79,300.49

Adhoc Forecast: 222131, Adhoc Forecast
Accounting Per: 07/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 9, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

$0.00	$81,456.19			$0.00	$5,091.31	$260.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$249,832.30			$0.00	$167.70	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$6,953.20	$479,867.49			$0.00	$48,682.11	$414,497.20	$20,130.34
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$11,891.89
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,890.33	$1,853,182.73			$42.67	$9,789.03	$134,095.24	$2,890.33
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$19,383.24	$20,727,604.40			$566.00	$98,336.05	$666,974.94	$123,115.85
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$19,383.24	$20,727,604.40			$566.00	$98,336.05	$666,974.94	$123,115.85
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$19,383.24	$20,727,604.40			$566.00	$98,336.05	$666,974.94	$123,115.85

Adhoc Forecast: 222131, Adhoc Forecast
Accounting Per: 07/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 9, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$971,500.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,374,594.61	$2,225,405.42
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$941,034.99	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$41,514.38	$27,151.58	$0.00	$0.00
$6,452.31	$3,467.76	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$22,590.46	$34,072.39	$23,337.25
$5,711.57	$62,113.27	$0.00	$0.00
$227,282.46	$226,661.47	$226,661.47	$55,268.14

Adhoc Forecast: 222131, Adhoc Forecast
Accounting Per: 07/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 9, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

$13,737.27	$67,718.91	$0.00	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$7,191.01	$32,808.98	$0.00
$0.00	$0.00	$139,771.06	$110,061.27
$0.00	$0.00	$0.00	$0.00
$133,967.58	$133,601.55	$133,601.55	$65,519.67
$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.02	$0.00	$0.00
$68,108.12	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$45,740.97	$85,180.88	$69,078.19
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,189,295.27	$663,887.43
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,437,808.68	$716,237.00	$15,257,269.05	$3,212,557.37
$0.00	$0.00	$0.00	$0.00
$1,437,808.68	$716,237.00	$15,257,269.05	$3,212,557.37
$0.00	$0.00	$0.00	$0.00
$1,437,808.68	$716,237.00	$15,257,269.05	$3,212,557.37

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$971,500.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,600,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$200,000.00	$39,334.07
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,079.93
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,807.50	$18,982.65
	209	TRANS. DESIGN	Avg		$800,000.00	$56,860.68

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

	227	PERMITTING	Avg		$86,807.50	$5,351.31
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$167.70
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$476,632.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$80,000.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$147,872.12
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,170,115.00	$795,718.95
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,170,115.00	$795,718.95
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,170,115.00	$795,718.95

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$971,500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$1,576,035.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$418.80
$8,484.00	$160,665.93			$0.00	$0.00	$30,850.07	$8,484.00
$0.00	$9,920.07			$0.00	$12,216.47	$2,863.46	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$67,824.85			$0.00	$3,888.97	$15,093.68	$0.00
$3,959.58	$743,139.32			$393.33	$8,145.28	$44,362.49	$100,615.22

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

$0.00	$81,456.19			$0.00	$5,091.31	$260.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$249,832.30			$0.00	$167.70	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$13,453.20	$473,367.49			$0.00	$48,682.11	$414,497.20	$49,866.09
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$31,891.90
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$3,945.18	$1,852,127.88			$42.67	$9,789.03	$134,095.24	$3,945.18
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$29,841.96	$21,376,070.68			$566.00	$98,336.05	$666,974.94	$195,221.19
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$29,841.96	$21,376,070.68			$566.00	$98,336.05	$666,974.94	$195,221.19
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$29,841.96	$21,376,070.68			$566.00	$98,336.05	$666,974.94	$195,221.19

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$971,500.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,576,035.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$93,274.16	$67,391.80	$0.00	$0.00
$6,241.52	$3,678.57	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$67,415.73	$132,584.27	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$134,831.46	$265,168.54	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$25,077.74	$37,823.87	$17,098.46
$5,711.57	$62,113.27	$0.00	$0.00
$289,966.92	$289,174.66	$67,342.04	$0.00

Adhoc Forecast: 230251, Adhoc Forecast
Accounting Per: 09/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:39 AM

$0.00	$81,456.20	$0.00	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$7,191.01	$32,808.98	$0.00
$0.00	$0.00	$139,771.06	$110,061.27
$0.00	$0.00	$0.00	$0.00
$182,563.26	$182,064.46	$72,326.98	$0.00
$0.00	$0.00	$0.00	$0.00
$120,000.00	$0.00	$0.00	$0.00
$48,108.12	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$66,321.25	$94,559.60	$39,119.18
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,188,618.31	$663,509.54
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,321,900.55	$986,716.15	$15,219,854.08	$2,682,220.89
$0.00	$0.00	$0.00	$0.00
$2,321,900.55	$986,716.15	$15,219,854.08	$2,682,220.89
$0.00	$0.00	$0.00	$0.00
$2,321,900.55	$986,716.15	$15,219,854.08	$2,682,220.89

Adhoc Forecast: 232531, Adhoc Forecast
Accounting Per: 10/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$971,500.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,600,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$200,000.00	$39,334.07
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,079.93
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,807.50	$18,982.65
	209	TRANS. DESIGN	Avg		$800,000.00	$59,814.58

Adhoc Forecast: 232531, Adhoc Forecast
Accounting Per: 10/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

	227	PERMITTING	Avg		$86,807.50	$5,351.31
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$167.70
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$476,632.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$80,000.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$148,384.96
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,170,115.00	$799,185.69
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,170,115.00	$799,185.69
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,170,115.00	$799,185.69

Adhoc Forecast: 232531, Adhoc Forecast
Accounting Per: 10/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$971,500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$1,576,035.00			$0.00	$315.00	$23,650.00	$62,211.91
$0.00	$418.80			$130.00	$8,509.90	$941.30	$325.74
$8,484.00	$160,665.93			$0.00	$0.00	$30,850.07	$8,484.00
$0.00	$9,920.07			$0.00	$12,216.47	$2,863.46	$252.63
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$67,824.85			$0.00	$3,888.97	$15,093.68	$0.00
$6,913.48	$740,185.42			$393.33	$8,145.28	$44,362.49	$81,910.25

Adhoc Forecast: 232531, Adhoc Forecast
Accounting Per: 10/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

$0.00	$81,456.19			$0.00	$5,091.31	$260.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$249,832.30			$0.00	$167.70	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$13,453.20	$473,367.49			$0.00	$48,682.11	$414,497.20	$58,442.68
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$80,000.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$4,458.02	$1,851,615.04			$42.67	$9,789.03	$134,095.24	$4,458.02
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,308.70	$21,372,603.94			$566.00	$98,336.05	$666,974.94	$296,085.23
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,308.70	$21,372,603.94			$566.00	$98,336.05	$666,974.94	$296,085.23
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,308.70	$21,372,603.94			$566.00	$98,336.05	$666,974.94	$296,085.23

Adhoc Forecast: 232531, Adhoc Forecast
Accounting Per: 10/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$971,500.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,513,823.14	$0.00	$0.00	$0.00
$93.07	$0.00	$0.00	$0.00
$99,563.75	$61,102.14	$0.00	$0.00
$6,164.27	$3,503.19	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$18,192.41	$42,565.59	$19,241.98
$0.00	$54,905.84	$12,919.02	$0.00
$298,356.71	$297,541.53	$69,290.49	$0.00

Adhoc Forecast: 232531, Adhoc Forecast
Accounting Per: 10/01/2003, Budget Yr: 2003
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 10, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

$0.00	$64,712.42	$16,743.77	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$0.00	$0.00	$139,771.06	$110,061.27
$0.00	$0.00	$0.00	$0.00
$178,979.88	$178,490.87	$70,907.33	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.02	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$49,562.69	$106,414.01	$44,023.33
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,188,289.21	$663,325.82
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,096,980.82	$848,011.11	$15,475,750.93	$2,689,084.84
$0.00	$0.00	$0.00	$0.00
$2,096,980.82	$848,011.11	$15,475,750.93	$2,689,084.84
$0.00	$0.00	$0.00	$0.00
$2,096,980.82	$848,011.11	$15,475,750.93	$2,689,084.84

Adhoc Forecast: 241971, Adhoc Forecast
Accounting Per: 01/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$938,875.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,600,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$200,000.00	$39,466.44
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,567.03
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,349.38	$19,856.23
	209	TRANS. DESIGN	Avg		$800,000.00	$70,872.09

Adhoc Forecast: 241971, Adhoc Forecast
Accounting Per: 01/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

	227	PERMITTING	Avg		$86,349.38	$5,722.78
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$773.08
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$476,632.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Avg		$21,000.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$150,335.06
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,077,573.76	$814,664.45
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,077,573.76	$814,664.45
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,077,573.76	$814,664.45

Adhoc Forecast: 241971, Adhoc Forecast
Accounting Per: 01/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$938,875.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$1,576,035.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$8,616.37	$160,533.56			$0.00	$0.00	$30,850.07	$8,616.37
$487.10	$9,432.97			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$873.58	$66,493.15			$0.00	$3,888.97	$15,093.68	$873.58
$17,970.99	$729,127.91			$393.33	$8,145.28	$44,362.49	$17,970.99

Adhoc Forecast: 241971, Adhoc Forecast
Accounting Per: 01/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

$371.47	$80,626.60			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$605.38	$249,226.92			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$13,453.20	$473,367.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$21,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1.25	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$6,408.12	$1,849,664.94			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$48,787.46	$21,264,585.19			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$48,787.46	$21,264,585.19			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$48,787.46	$21,264,585.19			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 241971, Adhoc Forecast
Accounting Per: 01/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$938,875.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$975,640.72	$600,394.28	$0.00	$0.00
$418.80	$0.00	$0.00	$0.00
$83,126.65	$77,406.93	$0.00	$0.00
$5,243.02	$4,189.94	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$20,028.30	$41,301.30	$18,670.45
$0.00	$53,827.76	$12,665.36	$0.00
$327,035.28	$326,141.74	$75,950.83	$0.00

Adhoc Forecast: 241971, Adhoc Forecast
Accounting Per: 01/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 12, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

$0.00	$57,044.13	$23,582.48	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$0.00	$0.00	$139,432.34	$109,794.56
$0.00	$0.00	$0.00	$0.00
$197,776.85	$197,236.48	$78,354.22	$0.00
$0.00	$0.00	$0.00	$0.00
$120,000.01	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$21,000.00	$0.00	$0.00	$0.00
$0.00	$54,031.12	$103,253.18	$42,715.70
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,187,037.73	$662,627.22
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,730,241.33	$1,390,300.68	$15,457,802.89	$2,686,240.37
$0.00	$0.00	$0.00	$0.00
$1,730,241.33	$1,390,300.68	$15,457,802.89	$2,686,240.37
$0.00	$0.00	$0.00	$0.00
$1,730,241.33	$1,390,300.68	$15,457,802.89	$2,686,240.37

Adhoc Forecast: 253871, Adhoc Forecast
Accounting Per: 04/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 13, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,600,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$200,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,798.90
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,730.00	$19,856.23
	209	TRANS. DESIGN	Avg		$400,000.00	$79,045.42

Adhoc Forecast: 253871, Adhoc Forecast
Accounting Per: 04/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 13, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

	227	PERMITTING	Avg		$86,730.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$773.08
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$644,161.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$21,000.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$195,591.53
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$21,754,460.00	$1,037,595.14
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$21,754,460.00	$1,037,595.14
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$21,754,460.00	$1,037,595.14

Adhoc Forecast: 253871, Adhoc Forecast
Accounting Per: 04/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 13, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$1,576,035.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$1,598.96	$158,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$231.87	$9,201.10			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$66,873.77			$0.00	$3,888.97	$15,093.68	$873.58
$8,173.33	$320,954.58			$393.33	$8,145.28	$44,362.49	$17,970.99

Adhoc Forecast: 253871, Adhoc Forecast
Accounting Per: 04/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 13, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

$141.06	$80,866.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$249,226.92			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$167,529.00	$305,838.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$21,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$45,256.47	$1,804,408.47			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$222,930.69	$20,718,540.74			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$222,930.69	$20,718,540.74			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$222,930.69	$20,718,540.74			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 253871, Adhoc Forecast
Accounting Per: 04/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 13, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$975,640.72	$600,394.28	$0.00	$0.00
$418.80	$0.00	$0.00	$0.00
$83,897.64	$76,635.92	$0.00	$0.00
$5,346.04	$4,086.96	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$20,028.30	$41,301.30	$18,670.45
$0.00	$54,135.92	$12,737.86	$0.00
$129,914.75	$161,584.07	$37,629.17	$0.00

Adhoc Forecast: 253871, Adhoc Forecast
Accounting Per: 04/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 13, Schedule Ver: 0, Printed: 8/9/2007, 10:40 AM

$141.06	$57,213.60	$23,652.55	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$0.00	$0.00	$139,432.34	$109,794.56
$0.00	$0.00	$0.00	$0.00
$274,669.90	$142,205.19	$56,492.47	$0.00
$0.00	$0.00	$0.00	$0.00
$120,000.01	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$21,000.00	$0.00	$0.00	$0.00
$0.00	$54,031.12	$103,253.18	$42,715.70
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$45,256.47	$0.00	$1,157,994.02	$646,414.46
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,656,285.39	$1,170,315.36	$15,444,843.34	$2,670,027.61
$0.00	$0.00	$0.00	$0.00
$1,656,285.39	$1,170,315.36	$15,444,843.34	$2,670,027.61
$0.00	$0.00	$0.00	$0.00
$1,656,285.39	$1,170,315.36	$15,444,843.34	$2,670,027.61

Adhoc Forecast: 260651, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$0.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,600,000.00	$23,965.00
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$200,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,798.90
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,730.00	$19,961.23
	209	TRANS. DESIGN	Avg		$300,000.00	$86,643.28

Adhoc Forecast: 260651, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

	227	PERMITTING	Avg		$86,730.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$697,471.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$21,000.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$196,101.50
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$21,654,460.00	$1,100,423.78
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$21,654,460.00	$1,100,423.78
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$21,654,460.00	$1,100,423.78

Adhoc Forecast: 260651, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$0.00	$0.00
$0.00	$1,576,035.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$1,598.96	$158,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$231.87	$9,201.10			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$66,768.77			$0.00	$3,888.97	$15,093.68	$873.58
$15,771.19	$213,356.72			$393.33	$8,145.28	$44,362.49	$17,970.99

Adhoc Forecast: 260651, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

$141.06	$80,866.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$220,839.00	$252,528.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$45,766.44	$1,803,898.50			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$285,759.33	$20,555,712.10			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$285,759.33	$20,555,712.10			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$285,759.33	$20,555,712.10			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 260651, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,369,747.70	$206,287.30	$0.00	$0.00
$70.90	$120.93	$120.93	$106.02
$73,334.30	$87,199.25	$0.00	$0.00
$4,782.69	$4,650.29	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$20,028.30	$41,301.30	$18,670.45
$105.00	$51,109.64	$15,659.12	$0.00
$84,533.74	$117,281.92	$27,312.23	$0.00

Adhoc Forecast: 260651, Adhoc Forecast
Accounting Per: 06/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 14, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

$141.06	$64,823.00	$16,043.15	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$295,481.39	$127,310.62	$50,575.46	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$20,655.74	$0.00	$0.00	$0.00
$0.00	$54,031.12	$103,253.18	$42,715.70
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$45,766.44	$0.00	$1,157,666.70	$646,231.76
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,895,924.77	$852,842.38	$15,422,984.33	$2,669,375.67
$0.00	$0.00	$0.00	$0.00
$1,895,924.77	$852,842.38	$15,422,984.33	$2,669,375.67
$0.00	$0.00	$0.00	$0.00
$1,895,924.77	$852,842.38	$15,422,984.33	$2,669,375.67

Adhoc Forecast: 264291, Adhoc Forecast
Accounting Per: 07/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 15, Schedule Ver: 0, Printed: 8/9/2007, 1:22 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$4,600,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Avg		$1,517,388.00	$23,965.00
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$15,870.37
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 264291, Adhoc Forecast
Accounting Per: 07/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 15, Schedule Ver: 0, Printed: 8/9/2007, 1:22 PM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$86,730.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$300,000.00	$90,670.48
	227	PERMITTING	Avg		$85,730.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$788,321.51
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$21,000.00	$0.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$203,809.52
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,196,848.00	$1,203,080.47
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,196,848.00	$1,203,080.47
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,196,848.00	$1,203,080.47

Adhoc Forecast: 264291, Adhoc Forecast
Accounting Per: 07/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 15, Schedule Ver: 0, Printed: 8/9/2007, 1:22 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$0.00	$1,493,423.00			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,598.96	$98,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$303.34	$9,129.63			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 264291, Adhoc Forecast
Accounting Per: 07/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 15, Schedule Ver: 0, Printed: 8/9/2007, 1:22 PM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$66,768.77			$0.00	$3,888.97	$15,093.68	$873.58
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$19,798.39	$209,329.52			$393.33	$8,145.28	$44,362.49	$17,970.99
$141.06	$79,866.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$311,689.00	$161,678.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$53,474.46	$1,796,190.48			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$388,416.02	$21,003,349.98			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$388,416.02	$21,003,349.98			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$388,416.02	$21,003,349.98			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 264291, Adhoc Forecast
Accounting Per: 07/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 15, Schedule Ver: 0, Printed: 8/9/2007, 1:22 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$2,747,567.58	$1,852,432.44
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00	$0.00	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$47,750.04	$108,253.21	$53,681.73
$1,297,948.80	$195,474.21	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$46,253.23	$54,280.34	$0.00	$0.00
$4,818.79	$4,614.17	$0.00	$0.00
$0.00	$60,750.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 264291, Adhoc Forecast
Accounting Per: 07/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 15, Schedule Ver: 0, Printed: 8/9/2007, 1:22 PM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$20,028.30	$41,301.30	$18,670.45
$105.00	$51,109.64	$15,659.12	$0.00
$0.00	$0.00	$0.00	$0.00
$80,550.19	$120,513.08	$28,064.69	$0.00
$141.06	$64,021.39	$15,844.77	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$354,554.76	$85,032.62	$33,780.08	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$21,000.00	$0.00	$0.00	$0.00
$0.00	$54,031.12	$103,253.18	$42,715.70
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$53,474.46	$0.00	$1,207,987.42	$588,203.03
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,860,152.10	$914,054.92	$15,565,196.03	$3,052,363.02
$0.00	$0.00	$0.00	$0.00
$1,860,152.10	$914,054.92	$15,565,196.03	$3,052,363.02
$0.00	$0.00	$0.00	$0.00
$1,860,152.10	$914,054.92	$15,565,196.03	$3,052,363.02

Adhoc Forecast: 268077, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$1,517,388.00	$23,987.50
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$16,421.94
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 268077, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$88,635.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$561.96
	209	TRANS. DESIGN	Avg		$300,000.00	$96,843.76
	227	PERMITTING	Avg		$87,635.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$788,321.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$206,860.07
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,591,658.00	$1,235,750.33
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,591,658.00	$1,235,750.33
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,591,658.00	$1,235,750.33

Adhoc Forecast: 268077, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$22.50	$1,493,400.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,598.96	$98,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$854.91	$8,578.06			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 268077, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$68,673.77			$0.00	$3,888.97	$15,093.68	$873.58
$561.96	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$25,971.67	$203,156.24			$393.33	$8,145.28	$44,362.49	$17,970.99
$141.06	$81,771.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$311,689.00	$161,678.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$56,525.01	$1,793,139.93			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 268077, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,286,756.75	$1,013,243.23
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$36,450.00	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$0.00	$127,889.79	$81,795.24
$829,689.44	$0.00	$0.00	$0.00
$43.60	$130.45	$130.45	$114.37
$0.00	$0.00	$0.00	$0.00
$22,811.66	$63,464.22	$14,257.71	$0.00
$2,747.37	$5,661.86	$1,023.78	$0.00
$0.00	$0.00	$60,749.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 268077, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:41 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$51,551.72	$28,448.28
$105.00	$52,567.84	$16,105.90	$0.00
$561.96	$0.00	$0.00	$0.00
$69,302.21	$129,636.45	$30,189.30	$0.00
$141.06	$65,548.45	$16,222.69	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$342,899.08	$93,374.42	$37,093.95	$0.00
$0.00	$40,553.74	$9,446.25	$0.00
$0.00	$120,000.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$0.00	$134,913.78	$65,086.21
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$56,525.01	$0.00	$1,205,935.86	$587,204.06
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,348,442.20	$570,937.44	$15,707,202.60	$3,487,551.06
$0.00	$0.00	$0.00	$0.00
$1,348,442.20	$570,937.44	$15,707,202.60	$3,487,551.06
$0.00	$0.00	$0.00	$0.00
$1,348,442.20	$570,937.44	$15,707,202.60	$3,487,551.06

Adhoc Forecast: 268151, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$1,517,388.00	$23,987.50
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$16,421.94
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 268151, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$88,635.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$561.96
	209	TRANS. DESIGN	Avg		$300,000.00	$96,843.76
	227	PERMITTING	Avg		$87,635.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$788,321.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$206,860.07
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,591,658.00	$1,235,750.33
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,591,658.00	$1,235,750.33
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,591,658.00	$1,235,750.33

Adhoc Forecast: 268151, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$22.50	$1,493,400.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,598.96	$98,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$854.91	$8,578.06			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 268151, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$68,673.77			$0.00	$3,888.97	$15,093.68	$873.58
$561.96	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$25,971.67	$203,156.24			$393.33	$8,145.28	$44,362.49	$17,970.99
$141.06	$81,771.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$311,689.00	$161,678.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$56,525.01	$1,793,139.93			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 268151, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,286,756.75	$1,013,243.23
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$36,450.00	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$0.00	$127,889.79	$81,795.24
$448,042.66	$1,045,380.36	$0.00	$0.00
$43.60	$130.45	$130.45	$114.37
$0.00	$0.00	$0.00	$0.00
$22,811.66	$63,464.22	$14,257.71	$0.00
$2,747.37	$5,661.86	$1,023.78	$0.00
$0.00	$0.00	$60,749.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 268151, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$51,551.72	$28,448.28
$105.00	$52,567.84	$16,105.90	$0.00
$561.96	$0.00	$0.00	$0.00
$69,302.21	$129,636.45	$30,189.30	$0.00
$141.06	$65,548.45	$16,222.69	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$342,899.08	$93,374.42	$37,093.95	$0.00
$0.00	$40,553.74	$9,446.25	$0.00
$0.00	$120,000.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$0.00	$134,913.78	$65,086.21
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$56,525.01	$0.00	$1,205,935.86	$587,204.06
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$966,795.42	$1,616,317.80	$15,707,202.60	$3,487,551.06
$0.00	$0.00	$0.00	$0.00
$966,795.42	$1,616,317.80	$15,707,202.60	$3,487,551.06
$0.00	$0.00	$0.00	$0.00
$966,795.42	$1,616,317.80	$15,707,202.60	$3,487,551.06

Adhoc Forecast: 268211, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$1,517,388.00	$23,987.50
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$16,421.94
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 268211, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$88,635.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$561.96
	209	TRANS. DESIGN	Avg		$300,000.00	$96,843.76
	227	PERMITTING	Avg		$87,635.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$788,321.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$206,860.07
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,591,658.00	$1,235,750.33
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,591,658.00	$1,235,750.33
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,591,658.00	$1,235,750.33

Adhoc Forecast: 268211, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$22.50	$1,493,400.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,598.96	$98,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$854.91	$8,578.06			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 268211, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$68,673.77			$0.00	$3,888.97	$15,093.68	$873.58
$561.96	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$25,971.67	$203,156.24			$393.33	$8,145.28	$44,362.49	$17,970.99
$141.06	$81,771.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$311,689.00	$161,678.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$56,525.01	$1,793,139.93			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 268211, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,286,756.75	$1,013,243.23
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$455.63	$35,994.38	$0.00	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$71,581.28	$92,322.14	$45,781.66
$238,966.58	$1,254,456.42	$0.00	$0.00
$418.80	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$61,648.82	$38,884.74	$0.00	$0.00
$6,511.79	$2,921.17	$0.00	$0.00
$759.38	$59,990.63	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 268211, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:42 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$28,854.04	$35,223.17	$15,922.81
$105.00	$58,863.22	$9,810.54	$0.00
$561.96	$0.00	$0.00	$0.00
$69,302.21	$129,636.45	$30,189.30	$0.00
$141.06	$69,942.61	$11,828.53	$0.00
$0.00	$0.00	$99,999.99	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$342,899.08	$93,374.42	$37,093.95	$0.00
$0.00	$45,129.88	$4,870.13	$0.00
$0.00	$119,999.99	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$75,512.68	$88,057.92	$36,429.44
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$56,525.01	$0.00	$1,167,430.69	$625,709.26
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$801,911.13	$2,085,141.91	$15,442,067.79	$3,448,746.07
$0.00	$0.00	$0.00	$0.00
$801,911.13	$2,085,141.91	$15,442,067.79	$3,448,746.07
$0.00	$0.00	$0.00	$0.00
$801,911.13	$2,085,141.91	$15,442,067.79	$3,448,746.07

Budget Forecast: 268009, Budget Forecast
Accounting Per: 09/01/2004, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$1,517,388.00	$23,987.50
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$41,065.40
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$16,421.94
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Budget Forecast: 268009, Budget Forecast
Accounting Per: 09/01/2004, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$88,635.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$561.96
	209	TRANS. DESIGN	Avg		$300,000.00	$96,843.76
	227	PERMITTING	Avg		$87,635.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$788,321.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$206,860.07
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,591,658.00	$1,235,750.33
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,591,658.00	$1,235,750.33
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,591,658.00	$1,235,750.33

Budget Forecast: 268009, Budget Forecast
Accounting Per: 09/01/2004, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$22.50	$1,493,400.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,598.96	$98,934.60			$0.00	$0.00	$30,850.07	$8,616.37
$854.91	$8,578.06			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Budget Forecast: 268009, Budget Forecast
Accounting Per: 09/01/2004, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$68,673.77			$0.00	$3,888.97	$15,093.68	$873.58
$561.96	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$25,971.67	$203,156.24			$393.33	$8,145.28	$44,362.49	$17,970.99
$141.06	$81,771.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$311,689.00	$161,678.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$56,525.01	$1,793,139.93			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$421,085.88	$21,356,780.88			$566.00	$98,336.05	$666,974.94	$48,787.46

Budget Forecast: 268009, Budget Forecast
Accounting Per: 09/01/2004, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,286,756.75	$1,013,243.23
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$36,450.00	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$0.00	$127,889.79	$81,795.24
$829,689.44	$0.00	$0.00	$0.00
$43.60	$130.45	$130.45	$114.37
$0.00	$0.00	$0.00	$0.00
$22,811.66	$63,464.22	$14,257.71	$0.00
$2,747.37	$5,661.86	$1,023.78	$0.00
$0.00	$0.00	$60,749.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.01	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Budget Forecast: 268009, Budget Forecast
Accounting Per: 09/01/2004, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$51,551.72	$28,448.28
$105.00	$52,567.84	$16,105.90	$0.00
$561.96	$0.00	$0.00	$0.00
$69,302.21	$129,636.45	$30,189.30	$0.00
$141.06	$65,548.45	$16,222.69	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$342,899.08	$93,374.42	$37,093.95	$0.00
$0.00	$40,553.74	$9,446.25	$0.00
$0.00	$120,000.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.01	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$0.00	$134,913.78	$65,086.21
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$56,525.01	$0.00	$1,205,935.86	$587,204.06
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,348,442.20	$570,937.44	$15,707,202.60	$3,487,551.06
$0.00	$0.00	$0.00	$0.00
$1,348,442.20	$570,937.44	$15,707,202.60	$3,487,551.06
$0.00	$0.00	$0.00	$0.00
$1,348,442.20	$570,937.44	$15,707,202.60	$3,487,551.06

Adhoc Forecast: 269932, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$1,517,388.00	$23,987.50
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$41,106.39
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$16,421.94
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 269932, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$88,635.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$561.96
	209	TRANS. DESIGN	Avg		$300,000.00	$98,261.76
	227	PERMITTING	Avg		$87,635.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$950,000.00	$866,670.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$217,055.03
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,591,658.00	$1,325,753.28
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,591,658.00	$1,325,753.28
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,591,658.00	$1,325,753.28

Adhoc Forecast: 269932, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$22.50	$1,493,400.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,639.95	$98,893.61			$0.00	$0.00	$30,850.07	$8,616.37
$854.91	$8,578.06			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 269932, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$105.00	$68,673.77			$0.00	$3,888.97	$15,093.68	$873.58
$561.96	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$27,389.67	$201,738.24			$393.33	$8,145.28	$44,362.49	$17,970.99
$141.06	$81,771.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$1,305.81	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$390,038.00	$83,329.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$66,719.97	$1,782,944.97			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$511,088.83	$21,266,777.93			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$511,088.83	$21,266,777.93			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$511,088.83	$21,266,777.93			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 269932, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,400,000.00	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,286,756.75	$1,013,243.23
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$18,868.24	$17,581.77	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$0.00	$134,381.45	$75,303.54
$22.50	$1,493,400.50	$0.00	$0.00
$418.79	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,639.95	$84,464.30	$14,429.32	$0.00
$854.91	$7,814.88	$763.17	$0.00
$0.00	$31,447.06	$29,302.94	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 269932, Adhoc Forecast
Accounting Per: 10/01/2004, Budget Yr: 2004
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 16, Schedule Ver: 0, Printed: 8/9/2007, 10:43 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$53,809.47	$26,190.45
$5,775.31	$63,003.47	$0.00	$0.00
$561.96	$0.00	$0.00	$0.00
$61,633.05	$135,856.89	$31,637.91	$0.00
$141.06	$33,905.12	$47,866.05	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$402,772.73	$50,523.66	$20,071.05	$0.00
$7,339.45	$42,660.54	$0.00	$0.00
$0.00	$0.00	$120,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.00	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$0.00	$140,079.37	$59,920.64
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$66,719.97	$0.00	$1,157,865.42	$625,079.52
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$571,495.49	$2,211,944.66	$15,483,029.33	$3,511,397.05
$0.00	$0.00	$0.00	$0.00
$571,495.49	$2,211,944.66	$15,483,029.33	$3,511,397.05
$0.00	$0.00	$0.00	$0.00
$571,495.49	$2,211,944.66	$15,483,029.33	$3,511,397.05

Adhoc Forecast: 278554, Adhoc Forecast
Accounting Per: 02/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 17, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$36,450.00	$0.00
	118	CONDEMNATION LAND	Avg		$388,800.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$1,517,388.00	$31,987.50
	121	ROUTE SELECTION	Avg		$10,000.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$140,000.00	$51,568.36
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$25,000.00	$17,953.95
	222	CERTIFIED SURVEY	Avg		$60,750.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 278554, Adhoc Forecast
Accounting Per: 02/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 17, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$89,135.00	$19,961.23
	208	PROJECT MANAGEMENT	Avg		$0.00	$2,515.26
	209	TRANS. DESIGN	Avg		$300,000.00	$102,328.77
	227	PERMITTING	Avg		$88,135.00	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$1,050,000.00	$886,811.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$120,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$221,358.12
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$22,692,658.00	$1,376,211.66
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$22,692,658.00	$1,376,211.66
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$22,692,658.00	$1,376,211.66

Adhoc Forecast: 278554, Adhoc Forecast
Accounting Per: 02/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 17, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00			$0.00	$0.00	$0.00	$0.00
$0.00	$387,440.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$0.00	$1,485,400.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$418.80			$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$88,431.64			$0.00	$0.00	$30,850.07	$8,616.37
$731.91	$7,046.05			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$60,750.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 278554, Adhoc Forecast
Accounting Per: 02/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 17, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$69,173.77			$0.00	$3,888.97	$15,093.68	$873.58
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$1,580.11	$197,671.23			$393.33	$8,145.28	$44,362.49	$17,970.99
$0.00	$82,271.16			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$18,141.00	$163,188.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$1,773.15	$1,778,641.88			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$22,226.17	$21,319,272.85			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$22,226.17	$21,319,272.85			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$22,226.17	$21,319,272.85			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 278554, Adhoc Forecast
Accounting Per: 02/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 17, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$3,400,000.00	$0.00	$0.00
$0.00	$1,000,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00	$0.00	$0.00
$0.00	$300,000.00	$0.00	$0.00
$0.00	$1,249,782.85	$0.00	$0.00
$0.00	$1,015,000.00	$0.00	$0.00
$0.00	$0.00	$1,286,756.75	$1,013,243.23
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$36,450.00	$0.00	$0.00
$0.00	$0.00	$0.00	$387,440.37
$0.00	$13,643.89	$131,053.13	$64,987.99
$8,022.50	$1,485,400.50	$0.00	$0.00
$0.00	$418.80	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$88,431.62	$0.00	$0.00
$1,655.01	$7,777.98	$0.00	$0.00
$0.00	$60,750.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 278554, Adhoc Forecast
Accounting Per: 02/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 17, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$7,397.26	$50,000.04	$22,602.76
$105.00	$55,957.65	$13,216.13	$0.00
$2,515.26	$0.00	$0.00	$0.00
$29,876.57	$159,150.96	$40,100.37	$0.00
$141.06	$51,176.55	$31,094.61	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$138,701.81	$109,219.30
$0.00	$0.00	$0.00	$0.00
$392,038.00	$131,930.04	$49,399.43	$0.00
$0.00	$43,292.67	$6,707.31	$0.00
$0.00	$120,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.00	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$23,287.67	$125,000.00	$51,712.33
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$1,773.15	$1,155,070.95	$623,570.91
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$10,551,621.59	$7,302,100.53	$3,487,776.89
$0.00	$0.00	$0.00	$0.00
$539,321.04	$10,551,621.59	$7,302,100.53	$3,487,776.89
$0.00	$0.00	$0.00	$0.00
$539,321.04	$10,551,621.59	$7,302,100.53	$3,487,776.89

Adhoc Forecast: 281951, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 10:52 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$34,200.00	$0.00
	118	CONDEMNATION LAND	Avg		$152,000.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$2,451,505.00	$31,987.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$141,000.00	$51,793.90
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$43,635.00	$19,612.02
	222	CERTIFIED SURVEY	Avg		$57,000.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$111,662.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$2,187.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$27,000.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 281951, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 10:52 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$92,242.06	$21,496.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$3,781.76
	209	TRANS. DESIGN	Avg		$300,000.00	$106,085.77
	227	PERMITTING	Avg		$91,242.06	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$1,911,412.00	$978,631.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$230,663.98
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$24,167,085.12	$1,485,779.63
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$24,167,085.12	$1,485,779.63
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$24,167,085.12	$1,485,779.63

Adhoc Forecast: 281951, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 10:52 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$34,200.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,640.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$0.00	$2,419,517.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$225.54	$89,206.10			$0.00	$0.00	$30,850.07	$8,616.37
$2,389.98	$24,022.98			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$57,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$111,662.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,187.00			$0.00	$0.00	$0.00	$0.00
$0.00	$27,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 281951, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 10:52 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$1,535.00	$70,745.83			$0.00	$3,888.97	$15,093.68	$873.58
$1,266.50	$1,218.24			$0.00	$0.00	$0.00	$0.00
$5,337.11	$193,914.23			$393.33	$8,145.28	$44,362.49	$17,970.99
$0.00	$85,378.22			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$109,961.00	$932,780.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$11,079.01	$1,769,336.02			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$131,794.14	$22,691,197.94			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$131,794.14	$22,691,197.94			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$131,794.14	$22,691,197.94			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 281951, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 10:52 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,399,999.99	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,319,672.12	$980,327.86
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$34,200.01	$0.00	$0.00
$0.00	$0.00	$0.00	$150,640.37
$0.00	$19,735.05	$128,630.25	$61,319.63
$8,022.50	$2,419,517.50	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$89,431.64	$0.00	$0.00
$1,655.01	$26,412.96	$0.00	$0.00
$0.00	$57,000.01	$0.00	$0.00
$0.00	$111,662.00	$0.00	$0.00
$0.00	$2,187.00	$0.00	$0.00
$0.00	$26,999.99	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 281951, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 18, Schedule Ver: 0, Printed: 8/9/2007, 10:52 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$9,680.67	$49,075.64	$21,243.71
$105.00	$59,356.12	$12,924.72	$0.00
$2,515.26	$1,622.15	$472.04	$390.56
$29,876.57	$154,710.80	$44,540.52	$0.00
$141.06	$49,742.10	$35,636.13	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$142,249.80	$105,671.28
$0.00	$0.00	$0.00	$0.00
$392,038.00	$725,103.99	$317,637.47	$0.00
$0.00	$44,230.76	$5,769.23	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$28,907.56	$122,689.07	$48,403.36
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$11,079.01	$1,178,169.64	$591,166.39
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$3,871,579.32	$15,777,249.47	$3,174,163.16
$0.00	$0.00	$0.00	$0.00
$539,321.04	$3,871,579.32	$15,777,249.47	$3,174,163.16
$0.00	$0.00	$0.00	$0.00
$539,321.04	$3,871,579.32	$15,777,249.47	$3,174,163.16

Adhoc Forecast: 283251, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$3,400,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$1,000,000.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,300,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$1,250,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,015,000.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$2,300,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$1,115,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$1,115,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$34,200.00	$0.00
	118	CONDEMNATION LAND	Avg		$152,000.00	$1,359.63
	119	CONDEMNATION LEGAL	Avg		$210,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$2,451,505.00	$31,987.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$141,000.00	$51,793.90
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$43,635.00	$19,612.02
	222	CERTIFIED SURVEY	Avg		$57,000.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$111,662.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$2,187.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$27,000.00	$0.00
CLEARING	232	ROADS	Avg		$200,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 283251, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$92,242.06	$21,496.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$3,781.76
	209	TRANS. DESIGN	Avg		$200,000.00	$106,085.77
	227	PERMITTING	Avg		$91,242.06	$5,863.84
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$250,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$1,791,412.00	$978,631.51
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$0.00
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$230,663.98
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$24,067,085.12	$1,485,779.63
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$24,067,085.12	$1,485,779.63
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$24,067,085.12	$1,485,779.63

Adhoc Forecast: 283251, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$3,400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,249,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$1,015,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,115,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$34,200.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,640.37			$0.00	$1,044.63	$315.00	$0.00
$0.00	$209,685.00			$0.00	$315.00	$0.00	$0.00
$0.00	$2,419,517.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$225.54	$89,206.10			$0.00	$0.00	$30,850.07	$8,616.37
$2,389.98	$24,022.98			$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$57,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$111,662.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,187.00			$0.00	$0.00	$0.00	$0.00
$0.00	$27,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 283251, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$1,535.00	$70,745.83			$0.00	$3,888.97	$15,093.68	$873.58
$1,266.50	$1,218.24			$0.00	$0.00	$0.00	$0.00
$5,337.11	$93,914.23			$393.33	$8,145.28	$44,362.49	$17,970.99
$0.00	$85,378.22			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$247,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$109,961.00	$812,780.49			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$11,079.01	$1,769,336.02			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$131,794.14	$22,591,197.94			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$131,794.14	$22,591,197.94			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$131,794.14	$22,591,197.94			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 283251, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$3,399,999.99	$0.00
$0.00	$0.00	$1,000,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,300,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$1,249,782.85	$0.00
$0.00	$0.00	$1,015,000.00	$0.00
$0.00	$0.00	$1,319,672.12	$980,327.86
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$1,115,000.00
$0.00	$0.00	$1,115,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$34,200.01	$0.00	$0.00
$0.00	$0.00	$0.00	$150,640.37
$0.00	$19,735.05	$128,630.25	$61,319.63
$8,022.50	$2,419,517.50	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$89,431.64	$0.00	$0.00
$1,655.01	$26,412.96	$0.00	$0.00
$0.00	$57,000.01	$0.00	$0.00
$0.00	$111,662.00	$0.00	$0.00
$0.00	$2,187.00	$0.00	$0.00
$0.00	$26,999.99	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 283251, Adhoc Forecast
Accounting Per: 04/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 19, Schedule Ver: 0, Printed: 8/9/2007, 10:51 AM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$9,680.67	$49,075.64	$21,243.71
$105.00	$59,356.12	$12,924.72	$0.00
$2,515.26	$1,622.15	$472.04	$390.56
$29,876.57	$77,680.01	$21,571.34	$0.00
$141.06	$49,742.10	$35,636.13	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$0.00	$40,000.01	$0.00
$1,305.81	$0.00	$142,249.80	$105,671.28
$0.00	$0.00	$0.00	$0.00
$392,038.00	$645,967.33	$276,774.18	$0.00
$0.00	$44,230.76	$5,769.23	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$4,235.29	$115,764.71	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$28,907.56	$122,689.07	$48,403.36
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$11,079.01	$1,178,169.64	$591,166.39
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$3,719,647.16	$15,829,181.71	$3,174,163.16
$0.00	$0.00	$0.00	$0.00
$539,321.04	$3,719,647.16	$15,829,181.71	$3,174,163.16
$0.00	$0.00	$0.00	$0.00
$539,321.04	$3,719,647.16	$15,829,181.71	$3,174,163.16

Adhoc Forecast: 288571, Adhoc Forecast
Accounting Per: 06/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:53 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$4,507,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,190,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$808,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$952,700.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$1,472,653.00	$0.00
	239	CNTR CONST.LABOR	Avg		$2,718,000.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$330,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$2,429,476.00	$33,586.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$52,228.92
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$24,405.33
	222	CERTIFIED SURVEY	Pct		$312,000.00	$0.00
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$0.00
CLEARING	232	ROADS	Avg		$300,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$150,000.00	$0.00

Adhoc Forecast: 288571, Adhoc Forecast
Accounting Per: 06/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:53 AM

	236	CONTRACT CLEARING	Avg		$300,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$77,733.83	$23,645.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$11,731.66
	209	TRANS. DESIGN	Avg		$200,000.00	$112,744.90
	227	PERMITTING	Avg		$75,483.83	$6,477.08
	230	FLD SUPV FOUND	Avg		$50,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$0.00
	238	FLD SUPV OH	Avg		$95,000.00	$2,078.89
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$1,791,412.00	$1,303,746.17
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$1,145.50
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$265,728.68
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$21,548,094.66	$1,871,303.09
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$21,548,094.66	$1,871,303.09
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$21,548,094.66	$1,871,303.09

Adhoc Forecast: 288571, Adhoc Forecast
Accounting Per: 06/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:53 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$4,507,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,190,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$807,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$952,700.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,472,653.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,718,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$195,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$329,685.00			$0.00	$315.00	$0.00	$0.00
$1,599.00	$2,395,889.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$660.56	$120,771.08			$0.00	$0.00	$30,850.07	$8,616.37
$7,183.29	$35,594.67		Yes	$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$312,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$111,662.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00			$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 288571, Adhoc Forecast
Accounting Per: 06/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:53 AM

$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$3,684.00	$54,088.60			$0.00	$3,888.97	$15,093.68	$873.58
$9,216.40	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$11,996.24	$87,255.10			$393.33	$8,145.28	$44,362.49	$17,970.99
$613.24	$69,006.75			$0.00	$5,091.31	$260.00	$371.47
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$92,921.11			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$435,075.66	$487,665.83			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$1,145.50	$198,854.50			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$46,143.71	$1,734,271.32			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$517,317.60	$19,694,775.31			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$517,317.60	$19,694,775.31			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$517,317.60	$19,694,775.31			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 288571, Adhoc Forecast
Accounting Per: 06/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:53 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$4,507,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$1,190,000.00	$0.00	$0.00
$0.00	$300,000.00	$0.00	$0.00
$0.00	$807,782.85	$0.00	$0.00
$0.00	$952,700.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,472,653.00	$0.00
$0.00	$0.00	$774,814.49	$1,943,185.53
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$195,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$50,112.12	$279,572.88	$0.00
$8,022.50	$852,139.77	$1,545,348.73	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$21,674.73	$99,756.91	$0.00
$1,655.01	$32,170.75	$5,588.36	$0.00
$0.00	$312,000.00	$0.00	$0.00
$0.00	$50,024.58	$61,637.42	$0.00
$0.00	$6,974.00	$0.00	$0.00
$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$150,000.00	$0.00

Adhoc Forecast: 288571, Adhoc Forecast
Accounting Per: 06/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:53 AM

$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$5,397.93	$50,519.05	$24,083.05
$105.00	$23,679.52	$34,093.07	$0.00
$2,515.26	$9,216.40	$0.00	$0.00
$29,876.57	$52,855.33	$46,396.07	$0.00
$141.06	$25,876.14	$43,743.82	$0.00
$0.00	$0.00	$43,258.42	$6,741.57
$0.00	$0.00	$40,000.00	$0.00
$1,305.81	$0.00	$20,602.42	$72,318.69
$0.00	$0.00	$0.00	$0.00
$392,038.00	$636,933.44	$285,807.98	$0.00
$0.00	$20,345.74	$29,654.25	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.00	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$19,379.57	$125,574.24	$55,046.24
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$46,143.71	$633,810.00	$1,100,461.33
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$10,142,406.58	$6,762,831.11	$3,301,836.41
$0.00	$0.00	$0.00	$0.00
$539,321.04	$10,142,406.58	$6,762,831.11	$3,301,836.41
$0.00	$0.00	$0.00	$0.00
$539,321.04	$10,142,406.58	$6,762,831.11	$3,301,836.41

Budget Forecast: 293227, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:54 AM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$4,507,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,190,000.00	$0.00
	259	INSULATORS	Avg		$300,000.00	$0.00
	260	STORES MATERIAL	Avg		$808,000.00	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$952,700.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$1,472,653.00	$0.00
	239	CNTR CONST.LABOR	Avg		$2,718,000.00	$0.00
	244	MISC/RESTORATION	Avg		$100,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$330,000.00	$315.00
	120	FACILITY EASEMENT DOLLARS	Pct		$2,429,476.00	$88,486.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$61,212.13
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$33,925.62
	222	CERTIFIED SURVEY	Pct		$312,000.00	$0.00
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$0.00
CLEARING	232	ROADS	Avg		$300,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$150,000.00	$0.00

Budget Forecast: 293227, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:54 AM

	236	CONTRACT CLEARING	Avg		$300,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$77,733.83	$23,645.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$44,827.83
	209	TRANS. DESIGN	Avg		$200,000.00	$121,216.02
	227	PERMITTING	Avg		$75,483.83	$7,070.07
	230	FLD SUPV FOUND	Avg		$50,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$106.73
	238	FLD SUPV OH	Avg		$95,000.00	$4,235.01
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$1,791,412.00	$1,516,888.03
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$120,000.00	$0.00
	217	AERIAL PHOTO	Pct		$22,000.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$4,646.50
	219	RELOCATIONS	Avg		$50,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$2,000,000.00	$308,373.20
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$21,548,094.66	$2,248,417.10
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$21,548,094.66	$2,248,417.10
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$21,548,094.66	$2,248,417.10

Budget Forecast: 293227, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:54 AM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$4,507,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,190,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$807,782.85			$0.00	$170.65	$46.50	$0.00
$0.00	$952,700.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,472,653.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,718,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$195,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$0.00	$329,685.00			$0.00	$315.00	$0.00	$0.00
$56,499.00	$2,340,989.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,643.77	$111,787.87			$0.00	$0.00	$30,850.07	$8,616.37
$16,703.58	$26,074.38		Yes	$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$312,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$111,662.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00			$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00			$0.00	$0.00	$0.00	$0.00

Budget Forecast: 293227, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:54 AM

$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$3,684.00	$54,088.60			$0.00	$3,888.97	$15,093.68	$873.58
$42,312.57	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$20,467.36	$78,783.98			$393.33	$8,145.28	$44,362.49	$17,970.99
$1,206.23	$68,413.76			$0.00	$5,091.31	$260.00	$371.47
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$106.73	$39,893.27			$0.00	$0.00	$0.00	$0.00
$2,156.12	$90,764.99			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$648,217.52	$274,523.97			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$4,646.50	$195,353.50			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$88,788.23	$1,691,626.80			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$894,431.61	$19,350,757.47			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$894,431.61	$19,350,757.47			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$894,431.61	$19,350,757.47			$566.00	$98,336.05	$666,974.94	$48,787.46

Budget Forecast: 293227, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 3/9/2007, 10:54 AM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$4,507,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,190,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$807,782.85	$0.00
$0.00	$0.00	$952,700.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,424,631.70	$48,021.29
$0.00	$0.00	$740,169.65	$1,977,830.37
$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$195,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$50,112.12	$279,572.88	$0.00
$8,022.50	$862,683.14	$1,516,002.24	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$29,094.86	$92,336.78	$0.00
$1,655.01	$29,452.39	$4,765.63	$0.00
$0.00	$312,000.00	$0.00	$0.00
$0.00	$29,925.42	$61,637.42	$0.00
$0.00	$6,974.00	$0.00	$0.00
$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$150,000.00	$0.00

Budget Forecast: 293227, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 20, Schedule Ver: 0, Printed: 8/9/2007, 10:54 AM

$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$13,246.76	$66,753.26	$0.00
$105.00	$34,834.51	$22,938.10	$0.00
$2,515.26	$42,312.57	$0.00	$0.00
$29,876.57	$50,753.66	$48,497.67	$0.00
$141.06	$25,948.10	$43,671.90	$0.00
$0.00	$0.00	$40,760.88	$9,239.13
$0.00	$106.73	$39,893.27	$0.00
$1,305.81	$2,156.12	$19,044.44	$71,720.56
$0.00	$0.00	$0.00	$0.00
$392,038.00	$739,925.32	$182,816.20	$0.00
$0.00	$32,460.72	$17,539.26	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$120,000.00	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$45,873.70	$154,126.29	$0.00
$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$88,788.23	$597,439.62	$1,094,187.18
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$2,616,648.35	$14,280,080.04	$3,300,998.53
$0.00	$0.00	$0.00	$0.00
$539,321.04	$2,616,648.35	$14,280,080.04	$3,300,998.53
$0.00	$0.00	$0.00	$0.00
$539,321.04	$2,616,648.35	$14,280,080.04	$3,300,998.53

Adhoc Forecast: 335691, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 22, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$6,220,000.00	$10,023,712.80
	256	CONCRETE POLES	Avg	Click	$17,718.81	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,298,626.20	$1,585,133.19
	259	INSULATORS	Avg		$332,074.16	$227,411.75
	260	STORES MATERIAL	Avg		$1,743,659.77	$900,757.44
MATL LD	249	MATERIAL LOADING	Avg		$1,345,691.05	$1,710,788.90
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$3,671.61
	242	Telecom / Div. Crew Labor	Pct		$50,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$1,600,000.00	$4,893,082.38
	239	CNTR CONST.LABOR	Pct		$3,000,000.00	$3,047,944.46
	244	MISC/RESTORATION	Ovr		$0.00	$52,523.76
AUTO	241	EQUIPMENT	Ovr		$0.00	$565.35
	246	EQUIPMENT RENTAL	Avg		$0.00	$4,148.02
	247	DIV.CREW VEHICLE	Ovr		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Skip		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Pct		$0.00	$3,055,521.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$288,924.79
	120	FACILITY EASEMENT DOLLARS	Ovr		$2,429,476.00	$2,084,016.14
	121	ROUTE SELECTION	Avg		$0.00	$10,289.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$154,204.94
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$111,519.95
	222	CERTIFIED SURVEY	Pct		$312,000.00	$104,942.76
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$300,000.00	$2,434,447.39
	233	HERBICIDE TREATMENT	Ovr		$0.00	$0.00
	234	MATTING	Ovr		$150,000.00	$34,241.36

Adhoc Forecast: 335691, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 22, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

	236	CONTRACT CLEARING	Ovr		$300,000.00	$936,451.41
ENG&SUPV	003	TRANS MITIGATION	Ovr		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Ovr		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$95,926.35	$472,472.99
	208	PROJECT MANAGEMENT	Ovr		$5,000.00	$99,255.20
	209	TRANS. DESIGN	Avg		$250,000.00	$166,827.38
	227	PERMITTING	Avg		$93,676.35	$33,859.79
	230	FLD SUPV FOUND	Ovr		$80,000.00	$34,346.48
	231	FLD SUPV CLEAR	Ovr		$20,000.00	$18,000.34
	238	FLD SUPV OH	Pct		$150,000.00	$62,805.02
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$1,900,000.00	$2,471,133.90
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$87,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Skip		$22,500.00	$22,310.00
	218	LEGAL	Ovr		$200,000.00	$204,052.89
	219	RELOCATIONS	Ovr		$0.00	$95,620.00
MISC	144	GUARD SERVICE	Pct		$60,000.00	$0.00
	251	UTILITIES/RENT	Pct		$15,000.00	$1,525.85
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Pct		$2,742,672.19	$1,918,315.18
SPECIALS	901	SALVAGE	Ovr		($17,066.79)	$0.00
	902	REMOVAL	Pct		$169,005.86	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$26,137,595.95	$37,392,685.34
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$26,137,595.95	$37,392,685.34
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$1,790,489.97
		TOTAL CAPITAL			$26,137,595.95	$39,183,175.31

Adhoc Forecast: 335691, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 22, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$2,373.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$17,718.81		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$703.16	$104,662.41		Yes	$0.00	$0.00	$0.00	$0.00
$84,049.70	$842,902.33		Yes	$0.00	$170.65	$46.50	$0.00
$34,659.26	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$939.51	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$2,132,525.38	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$2,183,246.55	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$796.33	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$69.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$1,728.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00			$0.00	$0.00	$0.00	$0.00
$20,950.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$18,734.79	$11,075.21		Yes	$0.00	$315.00	$0.00	$0.00
$27,000.00	$345,459.86		Yes	$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,545.76	$18,795.06		Yes	$0.00	$0.00	$30,850.07	$8,616.37
$221.49	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$207,057.24		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$115,758.64			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 335691, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 22, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

$7,890.52	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$394,265.20	$0.00	Yes		$0.00	$3,888.97	$15,093.68	$873.58
$7,971.54	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$563.22	$83,172.62		Yes	$393.33	$8,145.28	$44,362.49	$17,970.99
$601.99	$59,816.56		Yes	$0.00	$5,091.31	$260.00	$371.47
$2,521.07	$45,653.52			$0.00	$0.00	$0.00	$0.00
$0.00	$1,999.66			$0.00	$0.00	$0.00	$0.00
$26,794.86	$87,194.98			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$233,498.40	$0.00	Yes		$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00			$0.00	$0.00	$0.00	$0.00
$13,307.95	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$13,474.15			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$291,005.10	$824,357.01			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$169,005.86		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,487,962.80	$3,744,564.92	Yes		$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,487,962.80	$3,744,564.92	Yes		$566.00	$98,336.05	$666,974.94	$48,787.46
$1,197,344.46	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$6,685,307.26	$3,744,564.92	Yes		$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 335691, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 22, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$10,021,339.80	$2,373.00
$0.00	$0.00	$0.00	$17,718.81
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,585,133.19	$0.00
$0.00	$0.00	$226,708.59	$105,365.57
$0.00	$0.00	$816,490.59	$926,952.03
$0.00	$0.00	$1,676,129.64	$34,659.26
$0.00	$0.00	$2,732.10	$939.51
$0.00	$0.00	$0.00	$50,000.01
$0.00	$0.00	$2,760,557.00	$2,132,525.38
$0.00	$0.00	$864,697.91	$2,183,246.55
$0.00	$0.00	$51,727.43	$796.33
$0.00	$0.00	$495.75	$69.60
$0.00	$0.00	$2,419.60	$1,728.42
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$0.00	$0.00
$0.00	$0.00	$3,033,212.00	$20,950.00
$0.00	$11,925.00	$257,950.00	$29,810.00
$8,022.50	$112,724.00	$1,912,304.64	$372,459.86
$0.00	$0.00	$708.13	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$33,733.69	$20,340.82
$1,655.01	$42,560.42	$51,516.00	$221.49
$0.00	$92,377.64	$12,565.12	$207,057.24
$0.00	$20,500.00	$0.00	$0.00
$0.00	$0.00	$0.00	$6,974.00
$0.00	$0.00	$4,000.00	$21,000.00
$0.00	$0.00	$2,434,447.39	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$34,241.36	$115,758.64

Adhoc Forecast: 335691, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 22, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

$0.00	$0.00	$928,560.89	$7,890.52
$0.00	$0.00	$0.00	$250,000.00
$0.00	$0.00	$0.00	$80,000.00
$105.00	$14,429.00	$43,817.56	$394,265.20
$2,515.26	$61,932.74	$26,835.66	$7,971.54
$29,876.57	$29,626.18	$35,889.32	$83,735.84
$141.06	$2,095.69	$25,298.27	$60,418.55
$0.00	$0.00	$31,825.41	$48,174.59
$0.00	$106.73	$17,893.61	$1,999.66
$1,305.81	$3,130.73	$30,800.54	$113,989.84
$0.00	$1,254.28	$6,262.83	$0.00
$392,038.00	$992,491.72	$376,473.27	$233,498.40
$0.00	$0.00	$0.00	$50,000.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$87,977.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$0.00	$0.00
$0.00	$32,176.00	$158,568.94	$13,307.95
$0.00	$0.00	$95,620.00	$0.00
$0.00	$0.00	$0.00	$60,000.00
$0.00	$0.00	$1,525.85	$13,474.14
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,215,688.62	$1,115,362.12
$0.00	$0.00	$0.00	($17,066.79)
$0.00	$0.00	$0.00	$169,005.86
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$8,936,973.94
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$8,936,973.94
$0.00	$0.00	$593,145.51	$1,197,344.46
$539,321.04	$1,684,588.75	$29,459,293.81	$10,134,318.40

Adhoc Forecast: 299182, Adhoc Forecast
Accounting Per: 12/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 0, Printed: 8/9/2007, 12:08 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$9,500,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,571.92	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$906,544.61	$0.00
	259	INSULATORS	Avg		$330,644.60	$0.00
	260	STORES MATERIAL	Avg		$1,747,431.10	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,750,306.91	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Avg		$1,600,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$3,000,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$7,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$88,486.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$114,351.97
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$50,299.20
	222	CERTIFIED SURVEY	Pct		$312,000.00	$43,868.00
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$0.00
CLEARING	232	ROADS	Avg		$300,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$150,000.00	$0.00

Adhoc Forecast: 299182, Adhoc Forecast
Accounting Per: 12/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 0, Printed: 8/9/2007, 12:08 PM

	236	CONTRACT CLEARING	Avg		$300,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$112,400.00	$33,776.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$61,995.41
	209	TRANS. DESIGN	Avg		$250,000.00	$129,140.73
	227	PERMITTING	Avg		$110,150.00	$7,959.53
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$5,209.62
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$1,900,000.00	$1,807,589.56
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$32,176.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$3,438,659.85	$398,645.54
SPECIALS	901	SALVAGE	Avg		($16,925.30)	$0.00
	902	REMOVAL	Avg		$167,604.79	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$32,730,524.48	$2,843,983.53
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$32,730,524.48	$2,843,983.53
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$32,730,524.48	$2,843,983.53

Adhoc Forecast: 299182, Adhoc Forecast
Accounting Per: 12/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 0, Printed: 8/9/2007, 12:08 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$9,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,571.92			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$906,544.61			$0.00	$0.00	$0.00	$0.00
$0.00	$330,644.60			$0.00	$0.00	$0.00	$0.00
$0.00	$1,747,213.95			$0.00	$170.65	$46.50	$0.00
$0.00	$1,750,306.91			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$7,865.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$6,975.00	$292,710.00			$0.00	$315.00	$0.00	$0.00
$56,499.00	$4,911,513.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$62,783.61	$58,648.03			$0.00	$0.00	$30,850.07	$8,616.37
$33,077.16	$9,700.80		Yes	$0.00	$12,216.47	$2,863.46	$487.10
$43,868.00	$268,132.00		Yes	$0.00	$0.00	$0.00	$0.00
$20,500.00	$91,162.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 299182, Adhoc Forecast
Accounting Per: 12/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 0, Printed: 8/9/2007, 12:08 PM

$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$13,815.00	$78,623.77			$0.00	$3,888.97	$15,093.68	$873.58
$59,480.15	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$28,392.07	$120,859.27			$393.33	$8,145.28	$44,362.49	$17,970.99
$2,095.69	$102,190.47			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$106.73	$19,893.27			$0.00	$0.00	$0.00	$0.00
$3,130.73	$144,790.38			$0.00	$167.70	$0.00	$605.38
$1,254.28	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$938,919.05	$92,410.44			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$32,176.00	$167,824.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$179,060.57	$3,040,014.31			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$167,604.79			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,489,998.04	$29,972,658.02			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,489,998.04	$29,972,658.02			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,489,998.04	$29,972,658.02			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 299182, Adhoc Forecast
Accounting Per: 12/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 0, Printed: 8/9/2007, 12:08 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$9,500,000.00	$0.00
$0.00	$0.00	$17,571.92	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$906,544.61	$0.00
$0.00	$0.00	$330,644.60	$0.00
$0.00	$0.00	$1,747,213.95	$0.00
$0.00	$0.00	$1,750,306.91	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$10,491.07	$39,508.92
$0.00	$0.00	$1,547,826.08	$52,173.91
$0.00	$0.00	$816,964.28	$2,183,035.71
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$101,432.50	$93,567.50	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$51,466.92	$248,218.08	$0.00
$8,022.50	$168,124.31	$4,799,888.19	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$72,988.37	$48,443.27	$0.00
$1,655.01	$33,027.83	$5,113.47	$0.00
$0.00	$177,934.00	$134,066.00	$0.00
$0.00	$20,357.56	$78,484.79	$0.00
$0.00	$3,487.00	$3,487.00	$0.00
$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$150,000.00	$0.00

Adhoc Forecast: 299182, Adhoc Forecast
Accounting Per: 12/01/2005, Budget Yr: 2005
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 0, Printed: 8/9/2007, 12:08 PM

$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$8,611.11	$71,388.88	$0.00
$105.00	$35,576.94	$56,861.83	$0.00
$2,515.26	$59,480.15	$0.00	$0.00
$29,876.57	$39,096.75	$110,154.61	$0.00
$141.06	$12,870.88	$91,415.31	$0.00
$0.00	$0.00	$65,217.39	$14,782.61
$0.00	$106.73	$19,893.27	$0.00
$1,305.81	$3,130.73	$30,380.12	$114,410.25
$0.00	$1,254.28	$0.00	$0.00
$392,038.00	$947,445.01	$83,884.45	$0.00
$0.00	$15,816.33	$34,183.67	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$95.00	$95.00	$0.00
$0.00	$51,163.39	$148,836.63	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$8,303.57	$51,696.42
$0.00	$0.00	$2,075.89	$12,924.10
$0.00	$0.00	$0.00	$0.00
$69,249.91	$179,060.57	$904,766.16	$2,135,248.14
$0.00	$0.00	($16,925.30)	$0.00
$0.00	$0.00	$45,642.38	$121,962.43
$0.00	$0.00	$0.00	$0.00
$539,321.04	$2,007,526.36	$24,695,005.58	$4,725,742.49
$0.00	$0.00	$0.00	$0.00
$539,321.04	$2,007,526.36	$24,695,005.58	$4,725,742.49
$0.00	$0.00	$0.00	$0.00
$539,321.04	$2,007,526.36	$24,695,005.58	$4,725,742.49

Adhoc Forecast: 301972, Adhoc Forecast
Accounting Per: 01/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 30, Printed: 8/9/2007, 12:08 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$9,500,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,571.92	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$906,544.61	$0.00
	259	INSULATORS	Avg		$330,644.60	$0.00
	260	STORES MATERIAL	Avg		$1,747,431.10	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,750,306.91	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Avg		$1,600,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$3,000,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$12,240.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$144,711.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$118,925.49
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$59,782.46
	222	CERTIFIED SURVEY	Pct		$312,000.00	$92,377.64
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$0.00
CLEARING	232	ROADS	Avg		$300,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$150,000.00	$0.00

Adhoc Forecast: 301972, Adhoc Forecast
Accounting Per: 01/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 30, Printed: 8/9/2007, 12:08 PM

	236	CONTRACT CLEARING	Avg		$300,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$112,400.00	$34,390.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$64,448.00
	209	TRANS. DESIGN	Avg		$250,000.00	$130,374.84
	227	PERMITTING	Avg		$110,150.00	$7,959.53
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$5,209.62
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$1,900,000.00	$1,861,162.23
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$32,176.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$3,438,659.85	$411,621.46
SPECIALS	901	SALVAGE	Avg		($16,925.30)	$0.00
	902	REMOVAL	Avg		$167,604.79	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$32,730,524.48	$3,038,574.24
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$32,730,524.48	$3,038,574.24
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$32,730,524.48	$3,038,574.24

Adhoc Forecast: 301972, Adhoc Forecast
Accounting Per: 01/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 30, Printed: 8/9/2007, 12:08 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$9,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,571.92			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$906,544.61			$0.00	$0.00	$0.00	$0.00
$0.00	$330,644.60			$0.00	$0.00	$0.00	$0.00
$0.00	$1,747,213.95			$0.00	$170.65	$46.50	$0.00
$0.00	$1,750,306.91			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$7,865.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$11,925.00	$287,760.00			$0.00	$315.00	$0.00	$0.00
$112,724.00	$4,855,288.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$67,357.13	$54,074.51			$0.00	$0.00	$30,850.07	$8,616.37
$42,560.42	$217.54		Yes	$0.00	$12,216.47	$2,863.46	$487.10
$92,377.64	$219,622.36		Yes	$0.00	$0.00	$0.00	$0.00
$20,500.00	$91,162.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 301972, Adhoc Forecast
Accounting Per: 01/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 30, Printed: 8/9/2007, 12:08 PM

$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$14,429.00	$78,009.77			$0.00	$3,888.97	$15,093.68	$873.58
$61,932.74	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$29,626.18	$119,625.16			$393.33	$8,145.28	$44,362.49	$17,970.99
$2,095.69	$102,190.47			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$106.73	$19,893.27			$0.00	$0.00	$0.00	$0.00
$3,130.73	$144,790.38			$0.00	$167.70	$0.00	$605.38
$1,254.28	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$992,491.72	$38,837.77			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$32,176.00	$167,824.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$192,036.49	$3,027,038.39			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$167,604.79			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,684,588.75	$29,780,519.90			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,684,588.75	$29,780,519.90			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,684,588.75	$29,780,519.90			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 301972, Adhoc Forecast
Accounting Per: 01/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 30, Printed: 8/9/2007, 12:08 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$0.00	$9,500,000.00	$0.00
$0.00	$0.00	$0.00	$17,571.92	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$906,544.61	$0.00
$0.00	$0.00	$0.00	$330,644.60	$0.00
$0.00	$0.00	$0.00	$1,747,213.95	$0.00
$0.00	$0.00	$0.00	$1,750,306.91	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$50,000.03	$0.00
$0.00	$0.00	$0.00	$1,600,000.00	$0.00
$0.00	$0.00	$0.00	$2,999,999.97	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$54,074.51	$0.00	$0.00
$1,655.01	$42,560.42	$217.54	$0.00	$0.00
$0.00	$92,377.64	$219,622.36	$0.00	$0.00
$0.00	$20,500.00	$91,162.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$150,000.00	$0.00

Adhoc Forecast: 301972, Adhoc Forecast
Accounting Per: 01/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 24, Schedule Ver: 30, Printed: 8/9/2007, 12:08 PM

$0.00	$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$44,675.33	$35,324.68	$0.00
$105.00	$14,429.00	$78,009.77	$0.00	$0.00
$2,515.26	$61,932.74	$0.00	$0.00	$0.00
$29,876.57	$29,626.18	$86,092.02	$33,533.08	$0.00
$141.06	$2,095.69	$69,293.55	$32,896.93	$0.00
$0.00	$0.00	$0.00	$80,000.01	$0.00
$0.00	$106.73	$0.00	$19,893.28	$0.00
$1,305.81	$3,130.73	$0.00	$144,790.38	$0.00
$0.00	$1,254.28	$0.00	$0.00	$0.00
$392,038.00	$992,491.72	$28,812.62	$10,025.21	$0.00
$0.00	$0.00	$50,000.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$101,348.27	$66,475.75	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$57,260.28	$2,739.73
$0.00	$0.00	$0.00	$14,315.07	$684.93
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$0.00	$3,027,038.39	$0.00
$0.00	$0.00	$0.00	($16,925.30)	$0.00
$0.00	$0.00	$0.00	$167,604.80	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$6,435,655.48	$23,324,514.55	$3,424.66
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$6,435,655.48	$23,324,514.55	$3,424.66
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$6,435,655.48	$23,324,514.55	$3,424.66

Adhoc Forecast: 303471, Adhoc Forecast
Accounting Per: 02/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$9,500,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,224.40	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$919,284.77	$0.00
	259	INSULATORS	Avg		$326,234.84	$0.00
	260	STORES MATERIAL	Avg		$1,839,936.66	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,764,375.29	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Avg		$1,600,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$3,000,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$13,240.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$173,044.50
	121	ROUTE SELECTION	Avg		$0.00	$9,581.20
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$153,452.24
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$65,520.86
	222	CERTIFIED SURVEY	Pct		$312,000.00	$132,716.40
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$300,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$150,000.00	$0.00

Adhoc Forecast: 303471, Adhoc Forecast
Accounting Per: 02/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

	236	CONTRACT CLEARING	Avg		$300,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$112,972.78	$34,390.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$67,922.02
	209	TRANS. DESIGN	Avg		$250,000.00	$130,374.84
	227	PERMITTING	Avg		$110,722.78	$7,959.53
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$5,209.62
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$1,900,000.00	$1,907,929.67
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$33,675.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$51,806.66
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$3,452,312.73	$448,126.31
SPECIALS	901	SALVAGE	Avg		($18,776.44)	$0.00
	902	REMOVAL	Avg		$175,275.80	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$32,865,699.61	$3,292,563.72
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$32,865,699.61	$3,292,563.72
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$32,865,699.61	$3,292,563.72

Adhoc Forecast: 303471, Adhoc Forecast
Accounting Per: 02/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$9,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,224.40			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$919,284.77			$0.00	$0.00	$0.00	$0.00
$0.00	$326,234.84			$0.00	$0.00	$0.00	$0.00
$0.00	$1,839,719.51			$0.00	$170.65	$46.50	$0.00
$0.00	$1,764,375.29			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$1,000.00	$286,760.00			$0.00	$315.00	$0.00	$0.00
$28,333.00	$4,826,955.50			$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$34,526.75	$19,547.76			$0.00	$0.00	$30,850.07	$8,616.37
$5,738.40	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$40,338.76	$179,283.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 303471, Adhoc Forecast
Accounting Per: 02/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$78,582.55			$0.00	$3,888.97	$15,093.68	$873.58
$3,474.02	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$119,625.16			$393.33	$8,145.28	$44,362.49	$17,970.99
$0.00	$102,763.25			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,893.27			$0.00	$0.00	$0.00	$0.00
$0.00	$144,790.38			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$46,767.44	$0.00	Yes		$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,675.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$19,630.66	$148,193.34			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$36,504.85	$3,004,186.42			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$175,275.80			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$253,989.48	$29,714,156.84			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$253,989.48	$29,714,156.84			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$253,989.48	$29,714,156.84			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 303471, Adhoc Forecast
Accounting Per: 02/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$9,500,000.00	$0.00
$0.00	$0.00	$17,224.40	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$919,284.77	$0.00
$0.00	$0.00	$326,234.84	$0.00
$0.00	$0.00	$1,839,719.51	$0.00
$0.00	$0.00	$1,764,375.29	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,136.36	$43,863.62
$0.00	$0.00	$1,600,000.00	$0.00
$0.00	$0.00	$559,090.91	$2,440,909.08
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$54,074.51	$0.00
$1,655.01	$42,560.42	$5,738.40	$0.00
$0.00	$92,377.64	$219,622.36	$0.00
$0.00	$20,500.00	$91,162.00	$0.00
$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$25,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$150,000.00	$0.00

Adhoc Forecast: 303471, Adhoc Forecast
Accounting Per: 02/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 25, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$38,276.35	$41,723.60
$105.00	$14,429.00	$78,582.57	$0.00
$2,515.26	$61,932.74	$3,474.02	$0.00
$29,876.57	$29,626.18	$119,625.13	$0.00
$141.06	$2,095.69	$102,763.25	$0.00
$0.00	$0.00	$80,000.00	$0.00
$0.00	$106.73	$19,893.28	$0.00
$1,305.81	$3,130.73	$17,769.73	$127,020.65
$0.00	$1,254.28	$0.00	$0.00
$392,038.00	$992,491.72	$46,767.44	$0.00
$0.00	$0.00	$49,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,675.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00
$0.00	$32,176.00	$93,396.04	$74,427.94
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$57,000.01
$0.00	$0.00	$750.00	$14,250.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,158,197.83	$1,882,493.43
$0.00	$0.00	($18,776.44)	$0.00
$0.00	$0.00	$32,665.03	$142,610.76
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$25,125,070.67	$4,824,299.09
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$25,125,070.67	$4,824,299.09
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$25,125,070.67	$4,824,299.09

Adhoc Forecast: 305199, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$10,500,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,188.59	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$917,373.57	$0.00
	259	INSULATORS	Avg		$325,897.07	$0.00
	260	STORES MATERIAL	Avg		$1,810,416.85	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,899,922.65	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$5,500,000.00	$0.00
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$13,240.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$447,344.50
	121	ROUTE SELECTION	Avg		$0.00	$9,639.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$165,690.11
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$68,944.75
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$500,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$300,000.00	$0.00

Adhoc Forecast: 305199, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$136,966.49	$34,390.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$68,824.24
	209	TRANS. DESIGN	Avg		$250,000.00	$133,331.87
	227	PERMITTING	Avg		$132,966.49	$8,816.35
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$5,458.24
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$2,215,000.00	$1,907,929.67
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$33,675.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$63,287.35
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$4,024,020.39	$476,334.56
SPECIALS	901	SALVAGE	Avg		($18,737.40)	$0.00
	902	REMOVAL	Avg		$174,911.40	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$38,282,062.10	$3,669,973.24
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$38,282,062.10	$3,669,973.24
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$38,282,062.10	$3,669,973.24

Adhoc Forecast: 305199, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$10,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,188.59			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$917,373.57			$0.00	$0.00	$0.00	$0.00
$0.00	$325,897.07			$0.00	$0.00	$0.00	$0.00
$0.00	$1,810,199.70			$0.00	$170.65	$46.50	$0.00
$0.00	$1,899,922.65			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$5,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$1,000.00	$286,760.00			$0.00	$315.00	$0.00	$0.00
$302,633.00	$4,552,655.50			$0.00	$315.00	$23,650.00	$0.00
$58.13	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$46,764.62	$7,309.89			$0.00	$0.00	$30,850.07	$8,616.37
$9,162.29	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 305199, Adhoc Forecast
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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$102,576.26			$0.00	$3,888.97	$15,093.68	$873.58
$4,376.24	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$2,957.03	$116,668.13			$393.33	$8,145.28	$44,362.49	$17,970.99
$856.82	$124,150.14			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,893.27			$0.00	$0.00	$0.00	$0.00
$248.62	$144,541.76			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$46,767.44	$307,070.33			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,675.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$31,111.35	$136,712.65			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$64,713.10	$3,547,685.83			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$174,911.40			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$631,399.00	$34,749,525.34			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$631,399.00	$34,749,525.34			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$631,399.00	$34,749,525.34			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 305199, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$10,500,000.00	$0.00
$0.00	$0.00	$17,188.59	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$917,373.57	$0.00
$0.00	$0.00	$325,897.07	$0.00
$0.00	$0.00	$1,810,199.70	$0.00
$0.00	$0.00	$1,899,922.65	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,136.36	$43,863.62
$0.00	$0.00	$1,999,999.99	$0.00
$0.00	$0.00	$1,025,000.00	$4,475,000.00
$0.00	$0.00	$0.00	$30,000.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00
$0.00	$0.00	$58.13	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$54,074.51	$0.00
$1,655.01	$42,560.42	$9,162.29	$0.00
$0.00	$92,377.64	$219,622.36	$0.00
$0.00	$20,500.00	($331.50)	$0.00
$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$25,000.00	$0.00
$0.00	$0.00	$500,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00

Adhoc Forecast: 305199, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

$0.00	$0.00	$400,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$37,260.26	$42,739.72
$105.00	$14,429.00	$102,576.26	$0.00
$2,515.26	$61,932.74	$4,376.24	$0.00
$29,876.57	$29,626.18	$119,625.18	$0.00
$141.06	$2,095.69	$125,006.97	$0.00
$0.00	$0.00	$80,000.00	$0.00
$0.00	$106.73	$19,893.28	$0.00
$1,305.81	$3,130.73	$17,987.84	$126,802.55
$0.00	$1,254.28	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.75	$0.00
$0.00	$0.00	$49,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,675.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00
$0.00	$32,176.00	$96,172.11	$71,651.88
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$57,000.01
$0.00	$0.00	$750.00	$14,250.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,389,336.06	$2,223,062.88
$0.00	$0.00	($18,737.40)	$0.00
$0.00	$0.00	$32,597.13	$142,314.28
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,044,008.49	$7,226,684.94
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,044,008.49	$7,226,684.94
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,044,008.49	$7,226,684.94

Adhoc Forecast: 305012, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 27, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$9,500,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,224.40	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$919,284.77	$0.00
	259	INSULATORS	Avg		$326,576.02	$0.00
	260	STORES MATERIAL	Avg		$1,814,188.56	$217.15
MATL LD	249	MATERIAL LOADING	Avg		$1,760,818.32	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Avg		$1,600,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$3,000,000.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$13,240.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$447,344.50
	121	ROUTE SELECTION	Avg		$0.00	$9,639.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$165,690.11
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$68,944.75
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$300,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$150,000.00	$0.00

Adhoc Forecast: 305012, Adhoc Forecast
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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
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	236	CONTRACT CLEARING	Avg		$300,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$114,402.96	$34,390.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$68,824.24
	209	TRANS. DESIGN	Avg		$250,000.00	$133,331.87
	227	PERMITTING	Avg		$112,152.96	$8,816.35
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$5,458.24
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$2,215,000.00	$1,907,929.67
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$33,675.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$63,287.35
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$3,486,402.51	$476,334.56
SPECIALS	901	SALVAGE	Avg		($18,776.44)	$0.00
	902	REMOVAL	Avg		$175,275.80	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$33,188,685.86	$3,669,973.24
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$33,188,685.86	$3,669,973.24
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$33,188,685.86	$3,669,973.24

Adhoc Forecast: 305012, Adhoc Forecast
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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
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YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$9,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,224.40			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$919,284.77			$0.00	$0.00	$0.00	$0.00
$0.00	$326,576.02			$0.00	$0.00	$0.00	$0.00
$0.00	$1,813,971.41			$0.00	$170.65	$46.50	$0.00
$0.00	$1,760,818.32			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,600,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$3,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$1,000.00	$286,760.00			$0.00	$315.00	$0.00	$0.00
$302,633.00	$4,552,655.50			$0.00	$315.00	$23,650.00	$0.00
$58.13	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$46,764.62	$7,309.89			$0.00	$0.00	$30,850.07	$8,616.37
$9,162.29	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00			$0.00	$0.00	$0.00	$0.00

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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
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$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,012.73			$0.00	$3,888.97	$15,093.68	$873.58
$4,376.24	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$2,957.03	$116,668.13			$393.33	$8,145.28	$44,362.49	$17,970.99
$856.82	$103,336.61			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,893.27			$0.00	$0.00	$0.00	$0.00
$248.62	$144,541.76			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$46,767.44	$307,070.33			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,675.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$31,111.35	$136,712.65			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$64,713.10	$3,010,067.95			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$175,275.80			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$631,399.00	$29,656,188.14			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$631,399.00	$29,656,188.14			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$631,399.00	$29,656,188.14			$566.00	$98,336.05	$666,974.94	$48,787.46

PEF-H4-00001687

Adhoc Forecast: 305012, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 27, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$9,500,000.00	$0.00
$0.00	$0.00	$17,224.40	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$919,284.77	$0.00
$0.00	$0.00	$326,576.02	$0.00
$0.00	$0.00	$1,813,971.41	$0.00
$0.00	$0.00	$1,760,818.32	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,136.36	$43,863.62
$0.00	$0.00	$1,600,000.00	$0.00
$0.00	$0.00	$559,090.91	$2,440,909.08
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00
$0.00	$0.00	$58.13	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$54,074.51	$0.00
$1,655.01	$42,560.42	$9,162.29	$0.00
$0.00	$92,377.64	$219,622.36	$0.00
$0.00	$20,500.00	($331.50)	$0.00
$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$25,000.00	$0.00
$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$150,000.00	$0.00

Adhoc Forecast: 305012, Adhoc Forecast
Accounting Per: 03/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 27, Schedule Ver: 0, Printed: 8/9/2007, 12:09 PM

$0.00	$0.00	$300,000.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$37,260.26	$42,739.72
$105.00	$14,429.00	$80,012.73	$0.00
$2,515.26	$61,932.74	$4,376.24	$0.00
$29,876.57	$29,626.18	$119,625.18	$0.00
$141.06	$2,095.69	$104,193.42	$0.00
$0.00	$0.00	$80,000.00	$0.00
$0.00	$106.73	$19,893.28	$0.00
$1,305.81	$3,130.73	$17,987.84	$126,802.55
$0.00	$1,254.28	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.75	$0.00
$0.00	$0.00	$49,999.99	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,675.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00
$0.00	$32,176.00	$96,172.11	$71,651.88
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$57,000.01
$0.00	$0.00	$750.00	$14,250.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,188,602.10	$1,886,178.93
$0.00	$0.00	($18,776.44)	$0.00
$0.00	$0.00	$32,665.03	$142,610.76
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$25,351,310.57	$4,826,006.55
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$25,351,310.57	$4,826,006.55
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$25,351,310.57	$4,826,006.55

Adhoc Forecast: 306857, Adhoc Forecast
Accounting Per: 04/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$10,500,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,188.59	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$917,373.57	$0.00
	259	INSULATORS	Avg		$325,897.07	$0.00
	260	STORES MATERIAL	Avg		$1,810,416.85	$392.51
MATL LD	249	MATERIAL LOADING	Avg		$1,899,922.65	$17.18
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Avg		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$5,500,000.00	$0.00
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$14,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$970,410.50
	121	ROUTE SELECTION	Avg		$0.00	$9,639.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$199,002.50
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$73,599.07
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Pct		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$500,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$300,000.00	$0.00

Adhoc Forecast: 306857, Adhoc Forecast
Accounting Per: 04/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$136,966.49	$41,118.23
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$70,085.20
	209	TRANS. DESIGN	Avg		$250,000.00	$135,710.35
	227	PERMITTING	Avg		$132,966.49	$10,244.40
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$9,410.63
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$2,215,000.00	$1,907,929.67
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$33,675.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$77,588.36
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$4,024,020.39	$515,284.39
SPECIALS	901	SALVAGE	Avg		($18,737.40)	$0.00
	902	REMOVAL	Avg		$174,911.40	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$38,282,062.10	$4,301,247.21
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$38,282,062.10	$4,301,247.21
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$38,282,062.10	$4,301,247.21

Adhoc Forecast: 306857, Adhoc Forecast
Accounting Per: 04/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$10,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,188.59			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$917,373.57			$0.00	$0.00	$0.00	$0.00
$0.00	$325,897.07			$0.00	$0.00	$0.00	$0.00
$175.36	$1,810,024.34			$0.00	$170.65	$46.50	$0.00
$17.18	$1,899,905.47			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$5,500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$2,050.00	$285,710.00			$0.00	$315.00	$0.00	$0.00
$825,699.00	$4,029,589.50			$0.00	$315.00	$23,650.00	$0.00
$58.13	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$80,077.01	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$13,816.61	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 306857, Adhoc Forecast
Accounting Per: 04/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$6,728.00	$95,848.26			$0.00	$3,888.97	$15,093.68	$873.58
$5,637.20	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$5,335.51	$114,289.65			$393.33	$8,145.28	$44,362.49	$17,970.99
$2,284.87	$122,722.09			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,893.27			$0.00	$0.00	$0.00	$0.00
$4,201.01	$140,589.37			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$46,767.44	$307,070.33			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,675.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$45,412.36	$122,411.64			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$103,662.93	$3,508,736.00			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$174,911.40			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,262,672.97	$34,150,169.15			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,262,672.97	$34,150,169.15			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,262,672.97	$34,150,169.15			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 306857, Adhoc Forecast
Accounting Per: 04/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$10,500,000.00	$0.00	$0.00
$0.00	$0.00	$17,188.59	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$917,373.57	$0.00	$0.00
$0.00	$0.00	$325,897.07	$0.00	$0.00
$0.00	$0.00	$1,810,199.70	$0.00	$0.00
$0.00	$0.00	$1,899,922.65	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$2,000,000.00	$0.00	$0.00
$0.00	$0.00	$5,500,000.00	$0.00	$0.00
$0.00	$0.00	$30,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00	$0.00
$0.00	$0.00	$58.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$80,077.01	$0.00	$0.00
$1,655.01	$42,560.42	$13,816.61	$0.00	$0.00
$0.00	$92,377.64	$219,622.36	$0.00	$0.00
$0.00	$20,500.00	($331.50)	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$500,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00	$0.00

Adhoc Forecast: 306857, Adhoc Forecast
Accounting Per: 04/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 28, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

$0.00	$0.00	$400,000.00	$0.00	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$33,132.54	$43,975.91	$2,891.57
$105.00	$14,429.00	$102,576.25	$0.00	$0.00
$2,515.26	$61,932.74	$5,637.20	$0.00	$0.00
$29,876.57	$29,626.18	$119,625.15	$0.00	$0.00
$141.06	$2,095.69	$125,006.95	$0.00	$0.00
$0.00	$0.00	$80,000.00	$0.00	$0.00
$0.00	$106.73	$19,893.27	$0.00	$0.00
$1,305.81	$3,130.73	$144,790.38	$0.00	$0.00
$0.00	$1,254.28	$0.00	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.78	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,675.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$97,201.89	$68,738.83	$1,883.26
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$3,612,398.93	$0.00	$0.00
$0.00	$0.00	($18,737.40)	$0.00	$0.00
$0.00	$0.00	$174,911.40	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$35,185,121.63	$112,714.74	$4,774.83
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$35,185,121.63	$112,714.74	$4,774.83
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$35,185,121.63	$112,714.74	$4,774.83

Adhoc Forecast: 308671, Adhoc Forecast
Accounting Per: 05/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 30, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$12,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,010.66	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$914,685.08	$0.00
	259	INSULATORS	Avg		$322,848.71	$0.00
	260	STORES MATERIAL	Avg		$1,786,032.50	$392.51
MATL LD	249	MATERIAL LOADING	Avg		$2,105,680.77	$17.18
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$475.76
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Ovr		$5,500,000.00	$144,186.00
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$65.52
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$19,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$986,410.50
	121	ROUTE SELECTION	Avg		$0.00	$9,639.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$203,308.51
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$76,557.21
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$800,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$300,000.00	$0.00

Adhoc Forecast: 308671, Adhoc Forecast
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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
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	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$146,843.79	$41,153.54
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$70,582.84
	209	TRANS. DESIGN	Avg		$269,143.24	$138,305.13
	227	PERMITTING	Avg		$141,343.79	$23,344.69
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$17,539.82
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$2,215,000.00	$2,095,874.50
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$33,675.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$87,372.89
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$4,261,537.50	$544,320.19
SPECIALS	901	SALVAGE	Avg		($18,543.43)	$0.00
	902	REMOVAL	Avg		$173,100.75	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$40,530,819.36	$4,725,361.01
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$40,530,819.36	$4,725,361.01
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$40,530,819.36	$4,725,361.01

Adhoc Forecast: 308671, Adhoc Forecast
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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 30, Schedule Ver: 0, Printed: 8/9/2007, 12:10 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$12,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,010.66			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$914,685.08			$0.00	$0.00	$0.00	$0.00
$0.00	$322,848.71			$0.00	$0.00	$0.00	$0.00
$175.36	$1,785,639.99			$0.00	$170.65	$46.50	$0.00
$17.18	$2,105,663.59			$0.00	$0.00	$0.00	$0.00
$475.76	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$144,186.00	$5,355,814.00			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$65.52	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$7,050.00	$280,710.00		Yes	$0.00	$315.00	$0.00	$0.00
$841,699.00	$4,013,589.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$58.13	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$84,383.02	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$16,774.75	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$800,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00

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Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
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$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$6,763.31	$105,690.25			$0.00	$3,888.97	$15,093.68	$873.58
$6,134.84	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$7,930.29	$130,838.11			$393.33	$8,145.28	$44,362.49	$17,970.99
$15,385.16	$117,999.10			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,893.27			$0.00	$0.00	$0.00	$0.00
$12,330.20	$132,460.18			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$234,712.27	$119,125.50			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,675.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$55,196.89	$112,627.11			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$132,698.73	$3,717,217.31			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$173,100.75			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,686,786.77	$35,982,921.71			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,686,786.77	$35,982,921.71			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,686,786.77	$35,982,921.71			$566.00	$98,336.05	$666,974.94	$48,787.46

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Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$12,000,000.00	$0.00	$0.00
$0.00	$0.00	$17,010.66	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$914,685.08	$0.00	$0.00
$0.00	$0.00	$322,848.71	$0.00	$0.00
$0.00	$0.00	$1,785,815.35	$0.00	$0.00
$0.00	$0.00	$2,105,680.77	$0.00	$0.00
$0.00	$0.00	$475.76	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$1,612,068.97	$387,931.04	$0.00
$0.00	$0.00	$2,454,837.19	$3,045,162.82	$0.00
$0.00	$0.00	$30,000.00	$0.00	$0.00
$0.00	$0.00	$65.52	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00	$0.00
$0.00	$0.00	$58.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$84,383.02	$0.00	$0.00
$1,655.01	$42,560.42	$16,774.75	$0.00	$0.00
$0.00	$92,377.64	$219,622.36	$0.00	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$800,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00	$0.00

Adhoc Forecast: 308671, Adhoc Forecast
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$0.00	$0.00	$400,000.00	$0.00	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$30,340.56	$45,201.24	$4,458.21
$105.00	$14,429.00	$112,453.56	$0.00	$0.00
$2,515.26	$61,932.74	$6,134.84	$0.00	$0.00
$29,876.57	$29,626.18	$138,768.40	$0.00	$0.00
$141.06	$2,095.69	$133,384.26	$0.00	$0.00
$0.00	$0.00	$80,000.00	$0.00	$0.00
$0.00	$106.73	$19,893.27	$0.00	$0.00
$1,305.81	$3,130.73	$144,790.38	$0.00	$0.00
$0.00	$1,254.28	$0.00	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.77	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,675.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$98,857.70	$65,045.70	$3,920.56
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$3,849,916.04	$0.00	$0.00
$0.00	$0.00	($18,543.43)	$0.00	$0.00
$0.00	$0.00	$173,100.75	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$34,008,283.47	$3,543,340.80	$8,378.77
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$34,008,283.47	$3,543,340.80	$8,378.77
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$34,008,283.47	$3,543,340.80	$8,378.77

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CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$12,000,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$17,010.66	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$914,685.07	$0.00
	259	INSULATORS	Avg		$322,848.71	$0.00
	260	STORES MATERIAL	Avg		$1,786,104.96	$392.51
MATL LD	249	MATERIAL LOADING	Avg		$2,105,690.92	$17.18
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$475.76
	242	Telecom / Div. Crew Labor	Avg		$50,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$2,000,000.00	$0.00
	239	CNTR CONST.LABOR	Ovr		$5,500,000.00	$144,186.00
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$65.52
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$19,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$986,410.50
	121	ROUTE SELECTION	Avg		$0.00	$9,639.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$203,308.51
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$76,557.21
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$800,000.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$300,000.00	$0.00

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	236	CONTRACT CLEARING	Avg		$400,000.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$146,844.20	$41,153.54
	208	PROJECT MANAGEMENT	Avg		$5,000.00	$70,582.84
	209	TRANS. DESIGN	Avg		$166,300.00	$138,305.13
	227	PERMITTING	Avg		$141,344.20	$23,344.69
	230	FLD SUPV FOUND	Avg		$80,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$20,000.00	$106.73
	238	FLD SUPV OH	Avg		$150,000.00	$17,539.82
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$1,254.28
	203	ENGINEERING	Avg		$2,215,000.00	$2,095,874.50
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$33,675.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$87,372.89
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$4,249,411.84	$544,320.19
SPECIALS	901	SALVAGE	Avg		($18,543.43)	$0.00
	902	REMOVAL	Avg		$173,100.74	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$40,415,933.87	$4,725,361.01
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$40,415,933.87	$4,725,361.01
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$40,415,933.87	$4,725,361.01

Adhoc Forecast: 308673, Adhoc Forecast
Accounting Per: 05/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 31, Schedule Ver: 0, Printed: 8/9/2007, 12:11 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$12,000,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$17,010.66			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$914,685.07			$0.00	$0.00	$0.00	$0.00
$0.00	$322,848.71			$0.00	$0.00	$0.00	$0.00
$175.36	$1,785,712.45			$0.00	$170.65	$46.50	$0.00
$17.18	$2,105,673.74			$0.00	$0.00	$0.00	$0.00
$475.76	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$2,000,000.00			$0.00	$0.00	$0.00	$0.00
$144,186.00	$5,355,814.00			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$65.52	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$7,050.00	$280,710.00		Yes	$0.00	$315.00	$0.00	$0.00
$841,699.00	$4,013,589.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$58.13	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$84,383.02	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$16,774.75	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$800,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$300,000.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 308673, Adhoc Forecast
Accounting Per: 05/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 31, Schedule Ver: 0, Printed: 8/9/2007, 12:11 PM

$0.00	$400,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$6,763.31	$105,690.66			$0.00	$3,888.97	$15,093.68	$873.58
$6,134.84	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$7,930.29	$27,994.87			$393.33	$8,145.28	$44,362.49	$17,970.99
$15,385.16	$117,999.51			$0.00	$5,091.31	$260.00	$371.47
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$19,893.27			$0.00	$0.00	$0.00	$0.00
$12,330.20	$132,460.18			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$234,712.27	$119,125.50			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,675.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$55,196.89	$112,627.11			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$132,698.73	$3,705,091.65			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$173,100.74			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,686,786.77	$35,868,036.22			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,686,786.77	$35,868,036.22			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,686,786.77	$35,868,036.22			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 308673, Adhoc Forecast
Accounting Per: 05/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 31, Schedule Ver: 0, Printed: 8/9/2007, 12:11 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$12,000,000.00	$0.00	$0.00
$0.00	$0.00	$17,010.66	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$914,685.07	$0.00	$0.00
$0.00	$0.00	$322,848.71	$0.00	$0.00
$0.00	$0.00	$1,785,887.81	$0.00	$0.00
$0.00	$0.00	$2,105,690.92	$0.00	$0.00
$0.00	$0.00	$475.76	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$1,612,068.97	$387,931.04	$0.00
$0.00	$0.00	$2,454,837.19	$3,045,162.82	$0.00
$0.00	$0.00	$30,000.00	$0.00	$0.00
$0.00	$0.00	$65.52	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00	$0.00
$0.00	$0.00	$58.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$84,383.02	$0.00	$0.00
$1,655.01	$42,560.42	$16,774.75	$0.00	$0.00
$0.00	$92,377.64	$219,622.36	$0.00	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$800,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300,000.00	$0.00	$0.00

Adhoc Forecast: 308673, Adhoc Forecast
Accounting Per: 05/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 31, Schedule Ver: 0, Printed: 8/9/2007, 12:11 PM

$0.00	$0.00	$400,000.00	$0.00	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$30,340.56	$45,201.24	$4,458.21
$105.00	$14,429.00	$112,453.97	$0.00	$0.00
$2,515.26	$61,932.74	$6,134.84	$0.00	$0.00
$29,876.57	$29,626.18	$35,925.15	$0.00	$0.00
$141.06	$2,095.69	$133,384.67	$0.00	$0.00
$0.00	$0.00	$80,000.00	$0.00	$0.00
$0.00	$106.73	$19,893.27	$0.00	$0.00
$1,305.81	$3,130.73	$144,790.38	$0.00	$0.00
$0.00	$1,254.28	$0.00	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.77	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,675.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$98,857.70	$65,045.70	$3,920.56
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$3,837,790.38	$0.00	$0.00
$0.00	$0.00	($18,543.43)	$0.00	$0.00
$0.00	$0.00	$173,100.74	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$33,893,397.97	$3,543,340.80	$8,378.77
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$33,893,397.97	$3,543,340.80	$8,378.77
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$33,893,397.97	$3,543,340.80	$8,378.77

Adhoc Forecast: 310631, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:12 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$12,000,000.00	$8,608,257.09
	256	CONCRETE POLES	Avg	Click	$17,010.66	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$914,686.96	$0.00
	259	INSULATORS	Avg		$322,848.71	$0.00
	260	STORES MATERIAL	Avg		$1,786,781.45	$392.51
MATL LD	249	MATERIAL LOADING	Avg		$2,105,785.89	$546,110.01
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$482.81
	242	Telecom / Div. Crew Labor	Avg		$200,000.00	$0.00
T	235	FOUNDATIONS	Pct		$4,183,000.00	$0.00
	239	CNTR CONST.LABOR	Pct		$9,635,000.00	$156,208.68
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$58.42
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$19,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$986,685.50
	121	ROUTE SELECTION	Avg		$0.00	$9,824.72
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$206,869.91
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$79,657.00
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$3,538,361.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$152,575.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 310631, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:12 PM

	236	CONTRACT CLEARING	Avg		$607,650.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$196,256.00	$43,372.15
	208	PROJECT MANAGEMENT	Avg		$15,000.00	$71,623.30
	209	TRANS. DESIGN	Avg		$166,300.00	$140,719.00
	227	PERMITTING	Avg		$178,564.19	$23,938.75
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$106.73
	238	FLD SUPV OH	Avg		$250,000.00	$21,106.57
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,215,000.00	$2,095,874.50
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$65,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$95,314.74
	219	RELOCATIONS	Avg		$475,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$395.56
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$5,426,932.79	$734,356.11
SPECIALS	901	SALVAGE	Avg		($18,543.43)	$0.00
	902	REMOVAL	Avg		$173,100.75	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$51,572,445.97	$14,145,627.05
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$51,572,445.97	$14,145,627.05
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$51,572,445.97	$14,145,627.05

Adhoc Forecast: 310631, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:12 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$8,608,257.09	$3,391,742.91			$0.00	$0.00	$0.00	$0.00
$0.00	$17,010.66			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$914,686.96			$0.00	$0.00	$0.00	$0.00
$0.00	$322,848.71			$0.00	$0.00	$0.00	$0.00
$175.36	$1,786,388.94			$0.00	$170.65	$46.50	$0.00
$546,110.01	$1,559,675.88			$0.00	$0.00	$0.00	$0.00
$482.81	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,183,000.00			$0.00	$0.00	$0.00	$0.00
$156,208.68	$9,478,791.32			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$58.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$7,050.00	$280,710.00		Yes	$0.00	$315.00	$0.00	$0.00
$841,974.00	$4,013,314.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$243.52	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$87,944.42	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$19,874.54	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$3,538,361.00			$0.00	$0.00	$0.00	$0.00
$0.00	$152,575.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 310631, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:12 PM

$0.00	$607,650.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$8,981.92	$152,883.85			$0.00	$3,888.97	$15,093.68	$873.58
$7,175.30	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$10,344.16	$25,581.00			$393.33	$8,145.28	$44,362.49	$17,970.99
$15,979.22	$154,625.44			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$39,893.27			$0.00	$0.00	$0.00	$0.00
$15,896.95	$228,893.43			$0.00	$167.70	$0.00	$605.38
$6,262.83	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$234,712.27	$119,125.50			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$65,977.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$63,138.74	$104,685.26			$0.00	$0.00	$0.00	$0.00
$0.00	$475,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$395.56	$14,604.44			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$322,734.65	$4,692,576.68			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$173,100.75			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$37,640,734.10			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$37,640,734.10			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$37,640,734.10			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 310631, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:12 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$12,000,000.00	$0.00
$0.00	$0.00	$17,010.66	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$914,686.96	$0.00
$0.00	$0.00	$322,848.71	$0.00
$0.00	$0.00	$1,786,564.30	$0.00
$0.00	$0.00	$2,105,785.89	$0.00
$0.00	$0.00	$482.81	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$2,384,310.00	$1,798,690.00
$0.00	$0.00	$2,905,058.17	$6,729,941.85
$0.00	$0.00	$30,000.00	$0.00
$0.00	$0.00	$58.42	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00
$0.00	$0.00	$243.52	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$87,944.42	$0.00
$1,655.01	$42,560.42	$19,874.54	$0.00
$0.00	$92,377.64	$219,622.36	$0.00
$0.00	$20,500.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$25,000.00	$0.00
$0.00	$0.00	$3,538,361.00	$0.00
$0.00	$0.00	$152,575.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 310631, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:12 PM

$0.00	$0.00	$607,650.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$29,930.04	$50,069.88
$105.00	$14,429.00	$161,865.77	$0.00
$2,515.26	$61,932.74	$7,175.30	$0.00
$29,876.57	$29,626.18	$35,925.16	$0.00
$141.06	$2,095.69	$170,604.65	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$106.73	$39,893.27	$0.00
$1,305.81	$3,130.73	$244,790.38	$0.00
$0.00	$1,254.28	$6,262.83	$0.00
$392,038.00	$992,491.72	$353,837.76	$0.00
$0.00	$0.00	$50,000.02	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$65,977.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00
$0.00	$32,176.00	$103,286.86	$64,537.16
$0.00	$0.00	$475,000.00	$0.00
$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$15,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$5,015,311.33	$0.00
$0.00	$0.00	($18,543.43)	$0.00
$0.00	$0.00	$173,100.75	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$39,994,842.55	$8,643,238.89
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$39,994,842.55	$8,643,238.89
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$39,994,842.55	$8,643,238.89

Adhoc Forecast: 310614, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:21 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$12,000,000.00	$8,608,257.09
	256	CONCRETE POLES	Avg	Click	$17,010.66	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$914,686.96	$0.00
	259	INSULATORS	Avg		$322,848.71	$0.00
	260	STORES MATERIAL	Avg		$1,786,781.45	$392.51
MATL LD	249	MATERIAL LOADING	Avg		$2,105,785.89	$546,110.01
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$482.81
	242	Telecom / Div. Crew Labor	Avg		$200,000.00	$0.00
T	235	FOUNDATIONS	Pct		$4,183,000.00	$0.00
	239	CNTR CONST.LABOR	Pct		$9,635,000.00	$156,208.68
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$58.42
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$19,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$986,685.50
	121	ROUTE SELECTION	Avg		$0.00	$9,824.72
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$206,869.91
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$79,657.00
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$3,538,361.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$152,575.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 310614, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:21 PM

	236	CONTRACT CLEARING	Avg		$607,650.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$196,256.00	$43,372.15
	208	PROJECT MANAGEMENT	Avg		$15,000.00	$71,623.30
	209	TRANS. DESIGN	Avg		$166,300.00	$140,719.00
	227	PERMITTING	Avg		$178,564.19	$23,938.75
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$106.73
	238	FLD SUPV OH	Avg		$250,000.00	$21,106.57
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,215,000.00	$2,095,874.50
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$65,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$95,314.74
	219	RELOCATIONS	Avg		$475,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$395.56
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$5,426,932.79	$734,356.11
SPECIALS	901	SALVAGE	Avg		($18,543.43)	$0.00
	902	REMOVAL	Avg		$173,100.75	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$51,572,445.97	$14,145,627.05
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$51,572,445.97	$14,145,627.05
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$51,572,445.97	$14,145,627.05

Adhoc Forecast: 310614, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:21 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$8,608,257.09	$3,391,742.91			$0.00	$0.00	$0.00	$0.00
$0.00	$17,010.66			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$914,686.96			$0.00	$0.00	$0.00	$0.00
$0.00	$322,848.71			$0.00	$0.00	$0.00	$0.00
$175.36	$1,786,388.94			$0.00	$170.65	$46.50	$0.00
$546,110.01	$1,559,675.88			$0.00	$0.00	$0.00	$0.00
$482.81	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,183,000.00			$0.00	$0.00	$0.00	$0.00
$156,208.68	$9,478,791.32			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$58.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$7,050.00	$280,710.00		Yes	$0.00	$315.00	$0.00	$0.00
$841,974.00	$4,013,314.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$243.52	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$87,944.42	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$19,874.54	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$3,538,361.00			$0.00	$0.00	$0.00	$0.00
$0.00	$152,575.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 310614, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:21 PM

$0.00	$607,650.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$8,981.92	$152,883.85			$0.00	$3,888.97	$15,093.68	$873.58
$7,175.30	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$10,344.16	$25,581.00			$393.33	$8,145.28	$44,362.49	$17,970.99
$15,979.22	$154,625.44			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$39,893.27			$0.00	$0.00	$0.00	$0.00
$15,896.95	$228,893.43			$0.00	$167.70	$0.00	$605.38
$6,262.83	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$234,712.27	$119,125.50			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$65,977.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$63,138.74	$104,685.26			$0.00	$0.00	$0.00	$0.00
$0.00	$475,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$395.56	$14,604.44			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$322,734.65	$4,692,576.68			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$173,100.75			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$37,640,734.10			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$37,640,734.10			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$37,640,734.10			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 310614, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:21 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$12,000,000.00	$0.00
$0.00	$0.00	$17,010.66	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$914,686.96	$0.00
$0.00	$0.00	$322,848.71	$0.00
$0.00	$0.00	$1,786,564.30	$0.00
$0.00	$0.00	$2,105,785.89	$0.00
$0.00	$0.00	$482.81	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$2,593,460.00	$1,589,540.00
$0.00	$0.00	$2,999,846.09	$6,635,153.93
$0.00	$0.00	$30,000.00	$0.00
$0.00	$0.00	$58.42	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00
$0.00	$0.00	$243.52	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$87,944.42	$0.00
$1,655.01	$42,560.42	$19,874.54	$0.00
$0.00	$92,377.64	$219,622.36	$0.00
$0.00	$20,500.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$25,000.00	$0.00
$0.00	$0.00	$3,538,361.00	$0.00
$0.00	$0.00	$152,575.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 310614, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 33, Schedule Ver: 0, Printed: 8/9/2007, 12:21 PM

$0.00	$0.00	$607,650.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$29,930.04	$50,069.88
$105.00	$14,429.00	$161,865.77	$0.00
$2,515.26	$61,932.74	$7,175.30	$0.00
$29,876.57	$29,626.18	$35,925.16	$0.00
$141.06	$2,095.69	$170,604.65	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$106.73	$39,893.27	$0.00
$1,305.81	$3,130.73	$244,790.38	$0.00
$0.00	$1,254.28	$6,262.83	$0.00
$392,038.00	$992,491.72	$353,837.76	$0.00
$0.00	$0.00	$50,000.02	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$65,977.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00
$0.00	$32,176.00	$103,286.86	$64,537.16
$0.00	$0.00	$475,000.00	$0.00
$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$15,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$5,015,311.33	$0.00
$0.00	$0.00	($18,543.43)	$0.00
$0.00	$0.00	$173,100.75	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$40,298,780.47	$8,339,300.97
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$40,298,780.47	$8,339,300.97
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$40,298,780.47	$8,339,300.97

Adhoc Forecast: 310672, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 34, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$12,000,000.00	$8,608,257.09
	256	CONCRETE POLES	Avg	Click	$16,975.29	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$912,738.22	$0.00
	259	INSULATORS	Avg		$322,177.57	$0.00
	260	STORES MATERIAL	Avg		$1,783,068.88	$392.51
MATL LD	249	MATERIAL LOADING	Avg		$983,732.69	$546,110.01
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$482.81
	242	Telecom / Div. Crew Labor	Avg		$200,000.00	$0.00
T	235	FOUNDATIONS	Pct		$4,183,000.00	$0.00
	239	CNTR CONST.LABOR	Pct		$9,635,000.00	$156,208.68
	244	MISC/RESTORATION	Avg		$30,000.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$58.42
	246	EQUIPMENT RENTAL	Avg		$0.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$19,290.00
	120	FACILITY EASEMENT DOLLARS	Pct		$5,000,000.00	$986,685.50
	121	ROUTE SELECTION	Avg		$0.00	$9,824.72
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$206,869.91
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$79,657.00
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$3,538,361.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$152,575.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 310672, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 34, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

	236	CONTRACT CLEARING	Avg		$607,650.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$190,613.89	$43,372.15
	208	PROJECT MANAGEMENT	Avg		$15,000.00	$71,623.30
	209	TRANS. DESIGN	Avg		$166,300.00	$140,719.00
	227	PERMITTING	Avg		$172,922.09	$23,938.75
	230	FLD SUPV FOUND	Avg		$100,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$40,000.00	$106.73
	238	FLD SUPV OH	Avg		$250,000.00	$21,106.57
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,215,000.00	$2,095,874.50
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$65,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$95,314.74
	219	RELOCATIONS	Avg		$475,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$395.56
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$3,780,072.85	$734,356.11
SPECIALS	901	SALVAGE	Avg		($18,504.88)	$0.00
	902	REMOVAL	Avg		$172,740.86	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$48,785,559.46	$14,145,627.05
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$48,785,559.46	$14,145,627.05
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$48,785,559.46	$14,145,627.05

Adhoc Forecast: 310672, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 34, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$8,608,257.09	$3,391,742.91			$0.00	$0.00	$0.00	$0.00
$0.00	$16,975.29			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$912,738.22			$0.00	$0.00	$0.00	$0.00
$0.00	$322,177.57			$0.00	$0.00	$0.00	$0.00
$175.36	$1,782,676.37			$0.00	$170.65	$46.50	$0.00
$546,110.01	$437,622.68			$0.00	$0.00	$0.00	$0.00
$482.81	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$4,183,000.00			$0.00	$0.00	$0.00	$0.00
$156,208.68	$9,478,791.32			$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00			$0.00	$0.00	$0.00	$0.00
$58.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$7,050.00	$280,710.00		Yes	$0.00	$315.00	$0.00	$0.00
$841,974.00	$4,013,314.50		Yes	$0.00	$315.00	$23,650.00	$0.00
$243.52	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$87,944.42	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$19,874.54	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$3,538,361.00			$0.00	$0.00	$0.00	$0.00
$0.00	$152,575.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 310672, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 34, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

$0.00	$607,650.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$8,981.92	$147,241.74			$0.00	$3,888.97	$15,093.68	$873.58
$7,175.30	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$10,344.16	$25,581.00			$393.33	$8,145.28	$44,362.49	$17,970.99
$15,979.22	$148,983.34			$0.00	$5,091.31	$260.00	$371.47
$0.00	$100,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$39,893.27			$0.00	$0.00	$0.00	$0.00
$15,896.95	$228,893.43			$0.00	$167.70	$0.00	$605.38
$6,262.83	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$234,712.27	$119,125.50			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$65,977.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$63,138.74	$104,685.26			$0.00	$0.00	$0.00	$0.00
$0.00	$475,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$395.56	$14,604.44			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$322,734.65	$3,045,716.74			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$172,740.86			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$34,853,809.04			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$34,853,809.04			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$11,107,052.81	$34,853,809.04			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 310672, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 34, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

Total 2004	Total 2005	Total 2006	Total 2007
$0.00	$0.00	$12,000,000.00	$0.00
$0.00	$0.00	$16,975.29	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$912,738.22	$0.00
$0.00	$0.00	$322,177.57	$0.00
$0.00	$0.00	$1,782,851.73	$0.00
$0.00	$0.00	$983,732.69	$0.00
$0.00	$0.00	$482.81	$0.00
$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$2,384,310.00	$1,798,690.00
$0.00	$0.00	$2,905,058.17	$6,729,941.85
$0.00	$0.00	$30,000.00	$0.00
$0.00	$0.00	$58.42	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00
$8,022.50	$112,724.00	$4,855,288.50	$0.00
$0.00	$0.00	$243.52	$0.00
$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$87,944.42	$0.00
$1,655.01	$42,560.42	$19,874.54	$0.00
$0.00	$92,377.64	$219,622.36	$0.00
$0.00	$20,500.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$25,000.00	$0.00
$0.00	$0.00	$3,538,361.00	$0.00
$0.00	$0.00	$152,575.00	$0.00
$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 310672, Adhoc Forecast
Accounting Per: 06/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 34, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

$0.00	$0.00	$607,650.00	$0.00
$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$29,930.04	$50,069.88
$105.00	$14,429.00	$156,223.67	$0.00
$2,515.26	$61,932.74	$7,175.30	$0.00
$29,876.57	$29,626.18	$35,925.16	$0.00
$141.06	$2,095.69	$164,962.55	$0.00
$0.00	$0.00	$100,000.00	$0.00
$0.00	$106.73	$39,893.27	$0.00
$1,305.81	$3,130.73	$244,790.38	$0.00
$0.00	$1,254.28	$6,262.83	$0.00
$392,038.00	$992,491.72	$353,837.76	$0.00
$0.00	$0.00	$50,000.02	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$65,977.60	$0.00
$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00
$0.00	$32,176.00	$103,286.86	$64,537.16
$0.00	$0.00	$475,000.00	$0.00
$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$15,000.00	$0.00
$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$3,368,451.40	$0.00
$0.00	$0.00	($18,504.88)	$0.00
$0.00	$0.00	$172,740.86	$0.00
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$37,207,956.06	$8,643,238.89
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$37,207,956.06	$8,643,238.89
$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$37,207,956.06	$8,643,238.89

Adhoc Forecast: 313991, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$12,000,000.00	$6,341,236.15
	256	CONCRETE POLES	Avg	Click	$9,938.86	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,562,644.65	$0.00
	259	INSULATORS	Avg		$326,632.44	$0.00
	260	STORES MATERIAL	Avg		$1,806,203.84	$393.80
MATL LD	249	MATERIAL LOADING	Avg		$984,499.31	$550,358.09
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$482.81
	242	Telecom / Div. Crew Labor	Avg		$200,000.00	$0.00
T	235	FOUNDATIONS	Pct		$5,600,000.00	$0.00
	239	CNTR CONST.LABOR	Pct		$8,218,000.00	$379,396.03
	244	MISC/RESTORATION	Avg		$30,000.00	$2,556.80
AUTO	241	EQUIPMENT	Avg		$0.00	$58.42
	246	EQUIPMENT RENTAL	Avg		$0.00	$369.15
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$260,190.00
	120	FACILITY EASEMENT DOLLARS	Ovr		$5,000,000.00	$1,364,987.50
	121	ROUTE SELECTION	Avg		$0.00	$9,881.22
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$207,565.75
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$86,109.75
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Avg		$3,538,361.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$152,575.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 313991, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

	236	CONTRACT CLEARING	Ovr		$607,650.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$193,970.03	$44,781.28
	208	PROJECT MANAGEMENT	Avg		$15,000.00	$75,205.45
	209	TRANS. DESIGN	Avg		$166,300.00	$151,901.52
	227	PERMITTING	Avg		$176,278.22	$24,686.28
	230	FLD SUPV FOUND	Ovr		$100,000.00	$1,886.28
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$2,436.12
	238	FLD SUPV OH	Ovr		$250,000.00	$29,803.73
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,215,000.00	$2,173,177.02
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$65,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$121,646.00
	219	RELOCATIONS	Avg		$475,000.00	$0.00
MISC	144	GUARD SERVICE	Avg		$60,000.00	$0.00
	251	UTILITIES/RENT	Avg		$15,000.00	$941.05
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Avg		$3,780,816.82	$549,899.14
SPECIALS	901	SALVAGE	Avg		($18,582.07)	$0.00
	902	REMOVAL	Avg		$173,461.36	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$49,464,885.46	$12,684,932.33
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$49,464,885.46	$12,684,932.33
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$49,464,885.46	$12,684,932.33

Adhoc Forecast: 313991, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$6,341,236.15	$5,658,763.85			$0.00	$0.00	$0.00	$0.00
$0.00	$9,938.86			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,562,644.65			$0.00	$0.00	$0.00	$0.00
$0.00	$326,632.44			$0.00	$0.00	$0.00	$0.00
$176.65	$1,805,810.04			$0.00	$170.65	$46.50	$0.00
$550,358.09	$434,141.22			$0.00	$0.00	$0.00	$0.00
$482.81	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$5,600,000.00			$0.00	$0.00	$0.00	$0.00
$379,396.03	$7,838,603.97			$0.00	$0.00	$0.00	$0.00
$2,556.80	$27,443.20			$0.00	$0.00	$0.00	$0.00
$58.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$369.15	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$247,950.00	$39,810.00		Yes	$0.00	$315.00	$0.00	$0.00
$1,220,276.00	$3,635,012.50			$0.00	$315.00	$23,650.00	$0.00
$300.02	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$88,640.26	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$26,327.29	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$3,538,361.00			$0.00	$0.00	$0.00	$0.00
$0.00	$152,575.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 313991, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

$0.00	$607,650.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$10,391.05	$149,188.75			$0.00	$3,888.97	$15,093.68	$873.58
$10,757.45	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$21,526.68	$14,398.48			$393.33	$8,145.28	$44,362.49	$17,970.99
$16,726.75	$151,591.94			$0.00	$5,091.31	$260.00	$371.47
$1,886.28	$98,113.72			$0.00	$0.00	$0.00	$0.00
$2,329.39	$37,563.88			$0.00	$0.00	$0.00	$0.00
$24,594.11	$220,196.27			$0.00	$167.70	$0.00	$605.38
$6,262.83	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$312,014.79	$41,822.98			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$65,977.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$89,470.00	$78,354.00			$0.00	$0.00	$0.00	$0.00
$0.00	$475,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$941.05	$14,058.95			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$138,277.68	$3,230,917.68			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$173,461.36			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,646,358.09	$37,005,063.34			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,646,358.09	$37,005,063.34			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,646,358.09	$37,005,063.34			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 313991, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$12,000,000.00	$0.00	$0.00
$0.00	$0.00	$9,938.86	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,562,644.65	$0.00	$0.00
$0.00	$0.00	$326,632.44	$0.00	$0.00
$0.00	$0.00	$1,805,986.69	$0.00	$0.00
$0.00	$0.00	$984,499.31	$0.00	$0.00
$0.00	$0.00	$482.81	$0.00	$0.00
$0.00	$0.00	$200,000.00	$0.00	$0.00
$0.00	$0.00	$3,192,000.00	$2,408,000.00	$0.00
$0.00	$0.00	$2,652,591.19	$5,565,408.84	$0.00
$0.00	$0.00	$30,000.00	$0.00	$0.00
$0.00	$0.00	$58.42	$0.00	$0.00
$0.00	$0.00	$369.15	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$4,855,288.49	$0.00	$0.00
$0.00	$0.00	$300.02	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$88,640.26	$0.00	$0.00
$1,655.01	$42,560.42	$26,327.29	$0.00	$0.00
$0.00	$92,377.64	$219,622.36	$0.00	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$3,538,361.00	$0.00	$0.00
$0.00	$0.00	$152,574.99	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 313991, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:22 PM

$0.00	$0.00	$607,649.99	$0.00	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$22,878.49	$54,579.41	$2,542.06
$105.00	$14,429.00	$159,579.81	$0.00	$0.00
$2,515.26	$61,932.74	$10,757.45	$0.00	$0.00
$29,876.57	$29,626.18	$35,925.17	$0.00	$0.00
$141.06	$2,095.69	$168,318.69	$0.00	$0.00
$0.00	$0.00	$36,700.82	$63,299.17	$0.00
$0.00	$106.73	$39,893.27	$0.00	$0.00
$1,305.81	$3,130.73	$53,090.10	$191,700.28	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.77	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$65,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$112,479.92	$54,892.94	$451.17
$0.00	$0.00	$475,000.00	$0.00	$0.00
$0.00	$0.00	$34,000.00	$26,000.00	$0.00
$0.00	$0.00	$8,907.79	$6,092.21	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$3,369,195.36	$0.00	$0.00
$0.00	$0.00	($18,582.07)	$0.00	$0.00
$0.00	$0.00	$173,461.36	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$38,168,711.28	$8,369,972.85	$2,993.23
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$38,168,711.28	$8,369,972.85	$2,993.23
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$38,168,711.28	$8,369,972.85	$2,993.23

Adhoc Forecast: 314011, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:47 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$12,000,000.00	$6,341,236.15
	256	CONCRETE POLES	Avg	Click	$9,938.86	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,562,644.65	$0.00
	259	INSULATORS	Avg		$326,632.44	$0.00
	260	STORES MATERIAL	Avg		$1,806,203.84	$393.80
MATL LD	249	MATERIAL LOADING	Avg		$984,499.31	$550,358.09
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$482.81
	242	Telecom / Div. Crew Labor	Ovr		$200,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$5,600,000.00	$0.00
	239	CNTR CONST.LABOR	Ovr		$8,218,000.00	$379,396.03
	244	MISC/RESTORATION	Ovr		$30,000.00	$2,556.80
AUTO	241	EQUIPMENT	Avg		$0.00	$58.42
	246	EQUIPMENT RENTAL	Avg		$0.00	$369.15
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$195,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$0.00	$1,359.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$260,190.00
	120	FACILITY EASEMENT DOLLARS	Ovr		$5,000,000.00	$1,364,987.50
	121	ROUTE SELECTION	Avg		$0.00	$9,881.22
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$173,000.00	$207,565.75
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$60,000.00	$86,109.75
	222	CERTIFIED SURVEY	Pct		$312,000.00	$175,452.40
	223	TREE EASEMENT DOLLARS	Skip		$111,662.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$25,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$3,538,361.00	$0.00
	233	HERBICIDE TREATMENT	Ovr		$152,575.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 314011, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:47 PM

	236	CONTRACT CLEARING	Ovr		$607,650.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Ovr		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$193,970.03	$44,781.28
	208	PROJECT MANAGEMENT	Ovr		$15,000.00	$75,205.45
	209	TRANS. DESIGN	Avg		$166,300.00	$151,901.52
	227	PERMITTING	Avg		$176,278.22	$24,686.28
	230	FLD SUPV FOUND	Ovr		$100,000.00	$1,886.28
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$2,436.12
	238	FLD SUPV OH	Ovr		$250,000.00	$29,803.73
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,215,000.00	$2,173,177.02
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$65,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Avg		$200,000.00	$121,646.00
	219	RELOCATIONS	Ovr		$475,000.00	$0.00
MISC	144	GUARD SERVICE	Ovr		$60,000.00	$0.00
	251	UTILITIES/RENT	Ovr		$15,000.00	$941.05
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Ovr		$3,780,816.82	$549,899.14
SPECIALS	901	SALVAGE	Ovr		($18,582.07)	$0.00
	902	REMOVAL	Ovr		$173,461.36	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$49,464,885.46	$12,684,932.33
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$49,464,885.46	$12,684,932.33
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$49,464,885.46	$12,684,932.33

Adhoc Forecast: 314011, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:47 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$6,341,236.15	$5,658,763.85			$0.00	$0.00	$0.00	$0.00
$0.00	$9,938.86			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$1,562,644.65			$0.00	$0.00	$0.00	$0.00
$0.00	$326,632.44			$0.00	$0.00	$0.00	$0.00
$176.65	$1,805,810.04			$0.00	$170.65	$46.50	$0.00
$550,358.09	$434,141.22			$0.00	$0.00	$0.00	$0.00
$482.81	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$5,600,000.00			$0.00	$0.00	$0.00	$0.00
$379,396.03	$7,838,603.97			$0.00	$0.00	$0.00	$0.00
$2,556.80	$27,443.20			$0.00	$0.00	$0.00	$0.00
$58.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$369.15	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$187,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$1,044.63	$315.00	$0.00
$247,950.00	$39,810.00		Yes	$0.00	$315.00	$0.00	$0.00
$1,220,276.00	$3,635,012.50			$0.00	$315.00	$23,650.00	$0.00
$300.02	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$88,640.26	$0.00	Yes		$0.00	$0.00	$30,850.07	$8,616.37
$26,327.29	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$83,074.76	$136,547.60		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$91,162.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$21,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$3,538,361.00			$0.00	$0.00	$0.00	$0.00
$0.00	$152,575.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 314011, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:47 PM

$0.00	$607,650.00			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$10,391.05	$149,188.75			$0.00	$3,888.97	$15,093.68	$873.58
$10,757.45	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$21,526.68	$14,398.48			$393.33	$8,145.28	$44,362.49	$17,970.99
$16,726.75	$151,591.94			$0.00	$5,091.31	$260.00	$371.47
$1,886.28	$98,113.72			$0.00	$0.00	$0.00	$0.00
$2,329.39	$37,563.88			$0.00	$0.00	$0.00	$0.00
$24,594.11	$220,196.27			$0.00	$167.70	$0.00	$605.38
$6,262.83	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$312,014.79	$41,822.98			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$65,977.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$89,470.00	$78,354.00			$0.00	$0.00	$0.00	$0.00
$0.00	$475,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$941.05	$14,058.95			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$138,277.68	$3,230,917.68			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$173,461.36			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,646,358.09	$37,005,063.34			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,646,358.09	$37,005,063.34			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$9,646,358.09	$37,005,063.34			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 314011, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:47 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$12,000,000.00	$0.00	$0.00
$0.00	$0.00	$9,938.86	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,562,644.65	$0.00	$0.00
$0.00	$0.00	$326,632.44	$0.00	$0.00
$0.00	$0.00	$1,805,986.69	$0.00	$0.00
$0.00	$0.00	$984,499.31	$0.00	$0.00
$0.00	$0.00	$482.81	$0.00	$0.00
$0.00	$0.00	$41,825.09	$158,174.90	$0.00
$0.00	$0.00	$3,354,314.71	$2,245,685.28	$0.00
$0.00	$0.00	$2,435,911.90	$5,782,088.10	$0.00
$0.00	$0.00	$2,556.80	$27,443.20	$0.00
$0.00	$0.00	$58.42	$0.00	$0.00
$0.00	$0.00	$369.15	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$187,135.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$4,855,288.49	$0.00	$0.00
$0.00	$0.00	$300.02	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$88,640.26	$0.00	$0.00
$1,655.01	$42,560.42	$26,327.29	$0.00	$0.00
$0.00	$92,377.64	$219,622.36	$0.00	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$3,538,361.01	$0.00	$0.00
$0.00	$0.00	$152,575.01	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 314011, Adhoc Forecast
Accounting Per: 08/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 35, Schedule Ver: 0, Printed: 8/9/2007, 12:47 PM

$0.00	$0.00	$607,649.99	$0.00	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$22,878.49	$54,579.41	$2,542.06
$105.00	$14,429.00	$159,579.81	$0.00	$0.00
$2,515.26	$61,932.74	$10,757.45	$0.00	$0.00
$29,876.57	$29,626.18	$35,925.17	$0.00	$0.00
$141.06	$2,095.69	$168,318.69	$0.00	$0.00
$0.00	$0.00	$60,654.90	$39,345.09	$0.00
$0.00	$106.73	$39,893.27	$0.00	$0.00
$1,305.81	$3,130.73	$82,364.24	$162,426.15	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$353,837.77	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$65,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$112,479.92	$54,892.94	$451.17
$0.00	$0.00	$139,468.08	$335,531.90	$0.00
$0.00	$0.00	$8,897.34	$51,102.65	$0.00
$0.00	$0.00	$3,025.84	$11,974.16	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,215,250.24	$2,153,945.13	$0.00
$0.00	$0.00	$0.00	($18,582.07)	$0.00
$0.00	$0.00	$45,508.88	$127,952.51	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$35,352,124.78	$11,186,559.35	$2,993.23
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$35,352,124.78	$11,186,559.35	$2,993.23
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$35,352,124.78	$11,186,559.35	$2,993.23

Adhoc Forecast: 319847, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 39, Schedule Ver: 0, Printed: 8/9/2007, 12:54 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$12,000,000.00	$8,706,870.23
	256	CONCRETE POLES	Avg	Click	$10,777.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,558,918.49	$5,284.61
	259	INSULATORS	Avg		$294,858.78	$98,682.22
	260	STORES MATERIAL	Avg		$818,210.20	$206,723.64
MATL LD	249	MATERIAL LOADING	Avg		$885,234.46	$1,197,731.46
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$482.81
	242	Telecom / Div. Crew Labor	Ovr		$200,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$5,600,000.00	$707,284.00
	239	CNTR CONST.LABOR	Ovr		$4,320,000.00	$532,513.33
	244	MISC/RESTORATION	Ovr		$30,000.00	$39,497.69
AUTO	241	EQUIPMENT	Avg		$0.00	$58.42
	246	EQUIPMENT RENTAL	Avg		$0.00	$1,521.43
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$235,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$4,295,000.00	$3,034,571.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$270,190.00
	120	FACILITY EASEMENT DOLLARS	Ovr		$2,000,000.00	$1,791,921.14
	121	ROUTE SELECTION	Avg		$9,900.00	$10,289.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$208,000.00	$152,464.38
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$87,000.00	$106,593.69
	222	CERTIFIED SURVEY	Pct		$176,000.00	$104,942.76
	223	TREE EASEMENT DOLLARS	Skip		$21,000.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$4,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$3,291,791.00	$1,517,404.15
	233	HERBICIDE TREATMENT	Ovr		$164,950.00	$0.00
	234	MATTING	Avg		$0.00	$34,241.36

Adhoc Forecast: 319847, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 39, Schedule Ver: 0, Printed: 8/9/2007, 12:54 PM

	236	CONTRACT CLEARING	Ovr		$808,663.00	$539,992.93
ENG&SUPV	003	TRANS MITIGATION	Ovr		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Ovr		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$170,184.51	$69,407.79
	208	PROJECT MANAGEMENT	Ovr		$120,000.00	$83,966.70
	209	TRANS. DESIGN	Avg		$215,000.00	$161,636.86
	227	PERMITTING	Avg		$448,541.69	$31,921.13
	230	FLD SUPV FOUND	Ovr		$100,000.00	$14,154.91
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$15,853.47
	238	FLD SUPV OH	Ovr		$250,000.00	$31,578.86
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,500,000.00	$2,237,635.50
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$87,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Pct		$22,500.00	$22,310.00
	218	LEGAL	Ovr		$200,000.00	$167,725.57
	219	RELOCATIONS	Ovr		$486,000.00	$0.00
MISC	144	GUARD SERVICE	Ovr		$60,000.00	$0.00
	251	UTILITIES/RENT	Ovr		$15,000.00	$1,163.65
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Ovr		$3,684,483.69	$1,072,654.01
SPECIALS	901	SALVAGE	Ovr		($18,731.43)	$0.00
	902	REMOVAL	Ovr		$172,381.73	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$46,171,637.12	$23,097,130.62
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$46,171,637.12	$23,097,130.62
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$240,908.40
		TOTAL CAPITAL			$46,171,637.12	$23,338,039.02

Adhoc Forecast: 319847, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 39, Schedule Ver: 0, Printed: 8/9/2007, 12:54 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$8,706,870.23	$3,293,129.77		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$10,777.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,284.61	$1,553,633.88			$0.00	$0.00	$0.00	$0.00
$98,682.22	$196,176.56			$0.00	$0.00	$0.00	$0.00
$206,506.49	$611,486.56			$0.00	$170.65	$46.50	$0.00
$1,197,731.46	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$482.81	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$707,284.00	$4,892,716.00			$0.00	$0.00	$0.00	$0.00
$532,513.33	$3,787,486.67			$0.00	$0.00	$0.00	$0.00
$39,497.69	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$58.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$1,521.43	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$227,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$3,033,212.00	$1,260,428.37			$0.00	$1,044.63	$315.00	$0.00
$257,950.00	$29,810.00		Yes	$0.00	$315.00	$0.00	$0.00
$1,647,209.64	$208,078.86		Yes	$0.00	$315.00	$23,650.00	$0.00
$708.13	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$33,538.89	$55,535.62		Yes	$0.00	$0.00	$30,850.07	$8,616.37
$46,811.23	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$12,565.12	$71,057.24		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$4,000.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,517,404.15	$1,774,386.85			$0.00	$0.00	$0.00	$0.00
$0.00	$164,950.00			$0.00	$0.00	$0.00	$0.00
$34,241.36	$0.00	Yes		$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 319847, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 39, Schedule Ver: 0, Printed: 8/9/2007, 12:54 PM

$539,992.93	$268,670.07			$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$35,017.56	$100,776.72			$0.00	$3,888.97	$15,093.68	$873.58
$19,518.70	$36,033.30			$0.00	$0.00	$0.00	$0.00
$31,262.02	$53,363.14			$393.33	$8,145.28	$44,362.49	$17,970.99
$23,961.60	$416,620.56		Yes	$0.00	$5,091.31	$260.00	$371.47
$14,154.91	$85,845.09			$0.00	$0.00	$0.00	$0.00
$15,746.74	$24,146.53			$0.00	$0.00	$0.00	$0.00
$26,369.24	$218,421.14			$0.00	$167.70	$0.00	$605.38
$6,262.83	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$376,473.27	$262,364.50			$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$87,977.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00		Yes	$0.00	$0.00	$0.00	$0.00
$135,549.57	$32,274.43			$0.00	$0.00	$0.00	$0.00
$0.00	$486,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$1,163.65	$13,836.35			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$661,032.55	$2,611,829.68			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$172,381.73			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$20,058,556.38	$23,567,015.62			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$20,058,556.38	$23,567,015.62			$566.00	$98,336.05	$666,974.94	$48,787.46
$240,908.40	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$20,299,464.78	$23,567,015.62			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 319847, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 39, Schedule Ver: 0, Printed: 8/9/2007, 12:54 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$12,000,000.00	$0.00	$0.00
$0.00	$0.00	$10,777.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,558,918.49	$0.00	$0.00
$0.00	$0.00	$294,858.78	$0.00	$0.00
$0.00	$0.00	$817,993.05	$0.00	$0.00
$0.00	$0.00	$1,197,731.46	$0.00	$0.00
$0.00	$0.00	$482.81	$0.00	$0.00
$0.00	$0.00	$38,554.22	$161,445.80	$0.00
$0.00	$0.00	$2,608,275.57	$2,991,724.43	$0.00
$0.00	$0.00	$1,262,631.25	$3,057,368.79	$0.00
$0.00	$0.00	$39,497.69	$0.00	$0.00
$0.00	$0.00	$58.42	$0.00	$0.00
$0.00	$0.00	$1,521.43	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$227,135.00	$0.00	$0.00
$0.00	$0.00	$3,033,212.00	$0.00	$1,260,428.37
$0.00	$11,925.00	$287,760.00	$0.00	$0.00
$8,022.50	$112,724.00	$1,855,288.50	$0.00	$0.00
$0.00	$0.00	$708.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$89,074.51	$0.00	$0.00
$1,655.01	$42,560.42	$46,811.23	$0.00	$0.00
$0.00	$92,377.64	$83,622.36	$0.00	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,974.00	$0.00	$0.00
$0.00	$0.00	$4,000.00	$0.00	$0.00
$0.00	$0.00	$2,761,514.47	$530,276.53	$0.00
$0.00	$0.00	$115,654.60	$49,295.40	$0.00
$0.00	$0.00	$34,241.36	$0.00	$0.00

Adhoc Forecast: 319847, Adhoc Forecast
Accounting Per: 11/01/2006, Budget Yr: 2006
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 39, Schedule Ver: 0, Printed: 8/9/2007, 12:54 PM

$0.00	$0.00	$728,370.79	$80,292.20	$0.00
$0.00	$0.00	$250,000.00	$0.00	$0.00
$0.00	$0.00	$17,003.49	$62,996.54	$0.00
$105.00	$14,429.00	$135,794.28	$0.00	$0.00
$2,515.26	$61,932.74	$27,570.09	$27,981.88	$0.00
$29,876.57	$29,626.18	$84,625.16	$0.00	$0.00
$141.06	$2,095.69	$440,582.16	$0.00	$0.00
$0.00	$0.00	$47,508.73	$52,491.25	$0.00
$0.00	$106.73	$32,677.07	$7,216.20	$0.00
$1,305.81	$3,130.73	$68,474.52	$176,315.85	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$638,837.77	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$87,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$190.00	$0.00	$0.00
$0.00	$32,176.00	$142,761.07	$25,062.92	$0.00
$0.00	$0.00	$93,686.74	$392,313.24	$0.00
$0.00	$0.00	$11,566.27	$48,433.75	$0.00
$0.00	$0.00	$1,163.65	$13,836.34	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,269,130.30	$2,003,731.93	$0.00
$0.00	$0.00	$0.00	($18,731.43)	$0.00
$0.00	$0.00	$33,230.21	$139,151.51	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$32,544,709.06	$9,801,203.13	$1,260,428.37
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$32,544,709.06	$9,801,203.13	$1,260,428.37
$0.00	$0.00	$240,908.40	$0.00	$0.00
$539,321.04	$1,684,588.75	$32,785,617.46	$9,801,203.13	$1,260,428.37

Adhoc Forecast: 335715, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 40, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$12,000,000.00	$10,023,712.80
	256	CONCRETE POLES	Avg	Click	$10,777.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$2,010,409.36	$1,585,133.19
	259	INSULATORS	Avg		$291,245.37	$227,411.75
	260	STORES MATERIAL	Avg		$688,997.86	$900,757.44
MATL LD	249	MATERIAL LOADING	Avg		$935,921.13	$1,710,788.90
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$3,671.61
	242	Telecom / Div. Crew Labor	Pct		$200,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$5,600,000.00	$4,893,082.38
	239	CNTR CONST.LABOR	Pct		$4,320,000.00	$3,047,944.46
	244	MISC/RESTORATION	Ovr		$30,000.00	$52,523.76
AUTO	241	EQUIPMENT	Ovr		$0.00	$565.35
	246	EQUIPMENT RENTAL	Avg		$0.00	$4,148.02
	247	DIV.CREW VEHICLE	Ovr		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Skip		$306,000.00	$7,865.00
	118	CONDEMNATION LAND	Pct		$4,295,000.00	$3,055,521.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$288,924.79
	120	FACILITY EASEMENT DOLLARS	Ovr		$2,000,000.00	$2,084,016.14
	121	ROUTE SELECTION	Avg		$9,900.00	$10,289.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$208,000.00	$154,204.94
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$87,000.00	$111,519.95
	222	CERTIFIED SURVEY	Pct		$105,000.00	$104,942.76
	223	TREE EASEMENT DOLLARS	Skip		$21,000.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$4,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$3,291,791.00	$2,434,447.39
	233	HERBICIDE TREATMENT	Ovr		$164,950.00	$0.00
	234	MATTING	Ovr		$0.00	$34,241.36

Adhoc Forecast: 335715, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 40, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

	236	CONTRACT CLEARING	Ovr		$808,663.00	$936,451.41
ENG&SUPV	003	TRANS MITIGATION	Ovr		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Ovr		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$172,031.27	$472,472.99
	208	PROJECT MANAGEMENT	Ovr		$120,000.00	$99,255.20
	209	TRANS. DESIGN	Avg		$215,000.00	$166,827.38
	227	PERMITTING	Avg		$139,605.36	$33,859.79
	230	FLD SUPV FOUND	Ovr		$100,000.00	$34,346.48
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$18,000.34
	238	FLD SUPV OH	Pct		$250,000.00	$62,805.02
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,500,000.00	$2,471,133.90
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$87,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Skip		$22,500.00	$22,310.00
	218	LEGAL	Ovr		$200,000.00	$204,052.89
	219	RELOCATIONS	Ovr		$486,000.00	$95,620.00
MISC	144	GUARD SERVICE	Pct		$60,000.00	$0.00
	251	UTILITIES/RENT	Pct		$15,000.00	$1,525.85
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Pct		$3,733,673.37	$1,918,315.18
SPECIALS	901	SALVAGE	Ovr		($18,731.43)	$0.00
	902	REMOVAL	Pct		$172,381.73	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$46,283,089.02	$37,392,685.34
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$46,283,089.02	$37,392,685.34
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$1,790,489.97
		TOTAL CAPITAL			$46,283,089.02	$39,183,175.31

Adhoc Forecast: 335715, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 40, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$2,373.00	$1,976,287.20		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$10,777.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$425,276.17		Yes	$0.00	$0.00	$0.00	$0.00
$703.16	$63,833.62		Yes	$0.00	$0.00	$0.00	$0.00
$84,049.70	$0.00	Yes		$0.00	$170.65	$46.50	$0.00
$34,659.26	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$939.51	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$2,132,525.38	$706,917.62			$0.00	$0.00	$0.00	$0.00
$2,183,246.55	$1,272,055.54			$0.00	$0.00	$0.00	$0.00
$796.33	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$69.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$1,728.42	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$298,135.00			$0.00	$0.00	$0.00	$0.00
$20,950.00	$1,239,478.37			$0.00	$1,044.63	$315.00	$0.00
$18,734.79	$11,075.21		Yes	$0.00	$315.00	$0.00	$0.00
$27,000.00	$0.00	Yes		$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,545.76	$53,795.06		Yes	$0.00	$0.00	$30,850.07	$8,616.37
$221.49	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$57.24		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$857,343.61			$0.00	$0.00	$0.00	$0.00
$0.00	$164,950.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 335715, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 40, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

$7,890.52	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$394,265.20	$0.00	Yes		$0.00	$3,888.97	$15,093.68	$873.58
$7,971.54	$20,744.80			$0.00	$0.00	$0.00	$0.00
$563.22	$48,172.62		Yes	$393.33	$8,145.28	$44,362.49	$17,970.99
$601.99	$105,745.57		Yes	$0.00	$5,091.31	$260.00	$371.47
$2,521.07	$65,653.52			$0.00	$0.00	$0.00	$0.00
$0.00	$21,999.66			$0.00	$0.00	$0.00	$0.00
$26,794.86	$187,194.98			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$233,498.40	$28,866.10		Yes	$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00			$0.00	$0.00	$0.00	$0.00
$13,307.95	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$390,380.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$13,474.15			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$291,005.10	$1,815,358.19			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$172,381.73			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,487,962.80	$10,597,616.96			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$5,487,962.80	$10,597,616.96			$566.00	$98,336.05	$666,974.94	$48,787.46
$1,197,344.46	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$6,685,307.26	$10,597,616.96			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 335715, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 40, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$10,021,339.80	$1,978,660.20	$0.00
$0.00	$0.00	$0.00	$10,777.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,585,133.19	$425,276.17	$0.00
$0.00	$0.00	$226,708.59	$64,536.78	$0.00
$0.00	$0.00	$816,490.59	$84,049.70	$0.00
$0.00	$0.00	$1,676,129.64	$34,659.26	$0.00
$0.00	$0.00	$2,732.10	$939.51	$0.00
$0.00	$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$2,760,557.00	$2,839,443.01	$0.00
$0.00	$0.00	$864,697.91	$3,455,302.09	$0.00
$0.00	$0.00	$51,727.43	$796.33	$0.00
$0.00	$0.00	$495.75	$69.60	$0.00
$0.00	$0.00	$2,419.60	$1,728.42	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,033,212.00	$20,950.00	$1,239,478.37
$0.00	$11,925.00	$257,950.00	$29,810.00	$0.00
$8,022.50	$112,724.00	$1,912,304.64	$27,000.00	$0.00
$0.00	$0.00	$708.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$33,733.69	$55,340.82	$0.00
$1,655.01	$42,560.42	$51,516.00	$221.49	$0.00
$0.00	$92,377.64	$12,565.12	$57.24	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$4,000.00	$0.00	$0.00
$0.00	$0.00	$2,434,447.39	$857,343.61	$0.00
$0.00	$0.00	$0.00	$164,950.00	$0.00
$0.00	$0.00	$34,241.36	$0.00	$0.00

Adhoc Forecast: 335715, Adhoc Forecast
Accounting Per: 06/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 40, Schedule Ver: 0, Printed: 8/9/2007, 1:13 PM

$0.00	$0.00	$928,560.89	$7,890.52	$0.00
$0.00	$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$0.00	$79,999.98	$0.00
$105.00	$14,429.00	$43,817.56	$394,265.20	$0.00
$2,515.26	$61,932.74	$26,835.66	$28,716.34	$0.00
$29,876.57	$29,626.18	$35,889.32	$48,735.84	$0.00
$141.06	$2,095.69	$25,298.27	$106,347.56	$0.00
$0.00	$0.00	$31,825.41	$68,174.59	$0.00
$0.00	$106.73	$17,893.61	$21,999.66	$0.00
$1,305.81	$3,130.73	$30,800.54	$213,989.84	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$376,473.27	$262,364.50	$0.00
$0.00	$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$87,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,176.00	$158,568.94	$13,307.95	$0.00
$0.00	$0.00	$95,620.00	$390,380.01	$0.00
$0.00	$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$1,525.85	$13,474.14	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,215,688.62	$2,106,363.29	$0.00
$0.00	$0.00	$0.00	($18,731.43)	$0.00
$0.00	$0.00	$0.00	$172,381.73	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$14,528,544.95	$1,239,478.37
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$14,528,544.95	$1,239,478.37
$0.00	$0.00	$593,145.51	$1,197,344.46	$0.00
$539,321.04	$1,684,588.75	$29,459,293.81	$15,725,889.41	$1,239,478.37

Adhoc Forecast: 332011, Adhoc Forecast
Accounting Per: 04/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 41, Schedule Ver: 0, Printed: 8/9/2007, 12:55 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$12,000,000.00	$10,021,339.80
	256	CONCRETE POLES	Avg	Click	$10,777.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$2,195,372.42	$1,585,133.19
	259	INSULATORS	Avg		$291,245.37	$227,411.75
	260	STORES MATERIAL	Avg		$696,423.24	$890,311.76
MATL LD	249	MATERIAL LOADING	Avg		$962,236.10	$1,709,084.34
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$3,671.61
	242	Telecom / Div. Crew Labor	Pct		$200,000.00	$0.00
T	235	FOUNDATIONS	Pct		$5,600,000.00	$4,641,673.00
	239	CNTR CONST.LABOR	Pct		$4,320,000.00	$2,524,834.40
	244	MISC/RESTORATION	Ovr		$30,000.00	$73,617.76
AUTO	241	EQUIPMENT	Avg		$0.00	$565.35
	246	EQUIPMENT RENTAL	Avg		$0.00	$3,571.88
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Pct		$306,000.00	$7,865.00
	118	CONDEMNATION LAND	Avg		$4,295,000.00	$3,034,571.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$270,387.29
	120	FACILITY EASEMENT DOLLARS	Ovr		$2,000,000.00	$2,057,016.14
	121	ROUTE SELECTION	Avg		$9,900.00	$10,289.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$208,000.00	$153,973.12
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$87,000.00	$111,516.29
	222	CERTIFIED SURVEY	Pct		$105,000.00	$104,942.76
	223	TREE EASEMENT DOLLARS	Skip		$21,000.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$4,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$3,291,791.00	$2,434,447.39
	233	HERBICIDE TREATMENT	Ovr		$164,950.00	$0.00
	234	MATTING	Avg		$0.00	$34,241.36

Adhoc Forecast: 332011, Adhoc Forecast
Accounting Per: 04/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 41, Schedule Ver: 0, Printed: 8/9/2007, 12:55 PM

	236	CONTRACT CLEARING	Ovr		$808,663.00	$928,560.89
ENG&SUPV	003	TRANS MITIGATION	Ovr		$250,000.00	$0.00
	005	IN-HOUSE LEGAL	Ovr		$80,000.00	$0.00
	204	ENVIRON./LICENSE	Avg		$173,124.79	$88,113.79
	208	PROJECT MANAGEMENT	Ovr		$120,000.00	$95,500.70
	209	TRANS. DESIGN	Avg		$215,000.00	$166,416.71
	227	PERMITTING	Avg		$140,676.76	$33,454.53
	230	FLD SUPV FOUND	Pct		$100,000.00	$34,346.48
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$18,000.34
	238	FLD SUPV OH	Pct		$250,000.00	$55,192.35
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,500,000.00	$2,445,075.90
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$87,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Skip		$22,500.00	$22,310.00
	218	LEGAL	Ovr		$200,000.00	$198,003.69
	219	RELOCATIONS	Ovr		$486,000.00	$95,620.00
MISC	144	GUARD SERVICE	Pct		$60,000.00	$0.00
	251	UTILITIES/RENT	Pct		$15,000.00	$1,525.85
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Pct		$3,759,211.14	$1,868,664.05
SPECIALS	901	SALVAGE	Ovr		($16,340.43)	$0.00
	902	REMOVAL	Pct		$172,381.73	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$46,531,886.12	$36,071,246.39
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$46,531,886.12	$36,071,246.39
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$1,281,733.63
		TOTAL CAPITAL			$46,531,886.12	$37,352,980.02

Adhoc Forecast: 332011, Adhoc Forecast
Accounting Per: 04/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 41, Schedule Ver: 0, Printed: 8/9/2007, 12:55 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$0.00	$1,978,660.20		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$10,777.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$610,239.23		Yes	$0.00	$0.00	$0.00	$0.00
$703.16	$63,833.62		Yes	$0.00	$0.00	$0.00	$0.00
$73,604.02	$0.00	Yes		$0.00	$170.65	$46.50	$0.00
$32,954.70	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$939.51	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$1,881,116.00	$958,327.00			$0.00	$0.00	$0.00	$0.00
$1,660,136.49	$1,795,165.60			$0.00	$0.00	$0.00	$0.00
$21,890.33	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$69.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$1,152.28	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$298,135.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$1,260,428.37			$0.00	$1,044.63	$315.00	$0.00
$197.29	$29,612.71		Yes	$0.00	$315.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,313.94	$54,026.88		Yes	$0.00	$0.00	$30,850.07	$8,616.37
$217.83	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$57.24		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$857,343.61			$0.00	$0.00	$0.00	$0.00
$0.00	$164,950.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00

Adhoc Forecast: 332011, Adhoc Forecast
Accounting Per: 04/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 41, Schedule Ver: 0, Printed: 8/9/2007, 12:55 PM

$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00			$0.00	$0.00	$0.00	$0.00
$9,906.00	$85,011.00			$0.00	$3,888.97	$15,093.68	$873.58
$4,217.04	$24,499.30			$0.00	$0.00	$0.00	$0.00
$152.55	$48,583.29		Yes	$393.33	$8,145.28	$44,362.49	$17,970.99
$196.73	$107,222.23		Yes	$0.00	$5,091.31	$260.00	$371.47
$2,521.07	$65,653.52			$0.00	$0.00	$0.00	$0.00
$0.00	$21,999.66			$0.00	$0.00	$0.00	$0.00
$19,182.19	$194,807.65			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$207,440.40	$54,924.10		Yes	$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00			$0.00	$0.00	$0.00	$0.00
$7,258.75	$1,996.31			$0.00	$0.00	$0.00	$0.00
$0.00	$390,380.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$13,474.15			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$241,353.97	$1,890,547.09			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$172,381.73			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$4,166,523.85	$11,800,700.49			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$4,166,523.85	$11,800,700.49			$566.00	$98,336.05	$666,974.94	$48,787.46
$688,588.12	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$4,855,111.97	$11,800,700.49			$566.00	$98,336.05	$666,974.94	$48,787.46

Adhoc Forecast: 332011, Adhoc Forecast
Accounting Per: 04/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 41, Schedule Ver: 0, Printed: 8/9/2007, 12:55 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$10,021,339.80	$1,978,660.20	$0.00
$0.00	$0.00	$0.00	$10,777.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,585,133.19	$610,239.23	$0.00
$0.00	$0.00	$226,708.59	$64,536.78	$0.00
$0.00	$0.00	$816,490.59	$73,604.02	$0.00
$0.00	$0.00	$1,676,129.64	$32,954.70	$0.00
$0.00	$0.00	$2,732.10	$939.51	$0.00
$0.00	$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$2,760,557.00	$2,839,443.00	$0.00
$0.00	$0.00	$864,697.91	$3,455,302.08	$0.00
$0.00	$0.00	$51,727.43	$21,890.33	$0.00
$0.00	$0.00	$495.75	$69.60	$0.00
$0.00	$0.00	$2,419.60	$1,152.28	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$0.00	$298,135.00	$0.00
$0.00	$0.00	$3,033,212.00	$0.00	$1,260,428.37
$0.00	$11,925.00	$257,950.00	$29,810.00	$0.00
$8,022.50	$112,724.00	$1,912,304.64	$0.00	$0.00
$0.00	$0.00	$708.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$33,733.69	$55,340.82	$0.00
$1,655.01	$42,560.42	$51,516.00	$217.83	$0.00
$0.00	$92,377.64	$12,565.12	$57.24	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$4,000.00	$0.00	$0.00
$0.00	$0.00	$2,434,447.39	$857,343.60	$0.00
$0.00	$0.00	$0.00	$164,950.00	$0.00
$0.00	$0.00	$34,241.36	$0.00	$0.00

Adhoc Forecast: 332011, Adhoc Forecast
Accounting Per: 04/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 41, Schedule Ver: 0, Printed: 8/9/2007, 12:55 PM

$0.00	$0.00	$928,560.89	$0.00	$0.00
$0.00	$0.00	$0.00	$250,000.00	$0.00
$0.00	$0.00	$0.00	$79,999.98	$0.00
$105.00	$14,429.00	$43,817.56	$94,917.00	$0.00
$2,515.26	$61,932.74	$26,835.66	$28,716.34	$0.00
$29,876.57	$29,626.18	$35,889.32	$48,735.84	$0.00
$141.06	$2,095.69	$25,298.27	$107,418.96	$0.00
$0.00	$0.00	$31,825.41	$68,174.59	$0.00
$0.00	$106.73	$17,893.61	$21,999.67	$0.00
$1,305.81	$3,130.73	$30,800.54	$213,989.83	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$376,473.27	$262,364.50	$0.00
$0.00	$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$87,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,176.00	$158,568.94	$9,255.06	$0.00
$0.00	$0.00	$95,620.00	$390,380.00	$0.00
$0.00	$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$1,525.85	$13,474.16	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,215,688.62	$2,131,901.06	$0.00
$0.00	$0.00	$0.00	($16,340.43)	$0.00
$0.00	$0.00	$0.00	$172,381.73	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$14,689,765.51	$1,260,428.37
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$14,689,765.51	$1,260,428.37
$0.00	$0.00	$593,145.51	$688,588.12	$0.00
$539,321.04	$1,684,588.75	$29,459,293.81	$15,378,353.63	$1,260,428.37

THOR Unit Of Property Report
Project 1700T2, Estimate version 5, Bell Tap-Bell (CFEC) (IS-7A) 9.23mi 69kV Rebuild

Installation Totals:	
Stores UOPs	$1,091,122.49
NonStores UOPs	$183,814.65
Total UOPs	$1,274,937.15
Non-UOP Matl	$147,950.41
All Matl Total	$1,422,887.56
Matl Loading	$199,204.26
All Matl And Loading Total	$1,622,091.82
Labor Total	$508,367.72
Total Install Estimate	$2,130,459.54

Removal Totals:	
Salvage Matl	$0.00
Removal Labor	$0.00
Total Removal Estimate	$0.00

Activity	Loc	UOP Code	Qty	UOP Stores	UOP NonStores	NonUOPMatl	Loading	Matl+Ldg	Labor	Total	UOP Pct	UOP Desc
Install	IS	35503034904	324	766,789.90	183,814.65	110,313.15	148,528.48	1,209,446.19	379,043.53	1,588,489.71	74.56%	POLE - CONCRETE
Install	IS	35609090210	6	4,782.72	0.00	555.01	747.28	6,085.01	1,907.06	7,992.07	0.38%	INSULATORS - SUSPENSIO
Install	IS	35609090220	39	89,464.36	0.00	10,381.91	13,978.48	113,824.75	35,672.97	149,497.72	7.02%	INSULATORS - POLYMAR
Install	IS	35619190312	12	373.29	0.00	43.32	58.32	474.93	148.84	623.77	0.03%	WIRE CU BARE 7STR2
Install	IS	35620200239	13564	209,370.08	0.00	24,296.40	32,713.31	266,379.79	83,484.11	349,863.89	16.42%	WIRE AAC 37STR BHD 795
Install	IS	35620210506	6892	16,241.67	0.00	1,884.77	2,537.70	20,664.15	6,476.20	27,140.34	1.27%	WIRE GUY 3/8 7STR HS R
Install	IS	35620210708	600	4,100.48	0.00	475.84	640.69	5,217.01	1,635.02	6,852.03	0.32%	WIRE GUY 1/2 7STR XHSW

PEF-H4-00001756

Current Forecast: 336451, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$12,000,000.00	$11,434,926.80
	256	CONCRETE POLES	Avg	Click	$10,777.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,955,971.86	$1,585,133.19
	259	INSULATORS	Avg		$291,592.41	$227,411.75
	260	STORES MATERIAL	Avg		$702,907.34	$900,799.10
MATL LD	249	MATERIAL LOADING	Avg		$929,311.18	$1,899,896.96
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$3,671.61
	242	Telecom / Div. Crew Labor	Pct		$200,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$5,600,000.00	$4,910,082.38
	239	CNTR CONST.LABOR	Pct		$4,450,000.00	$3,111,777.77
	244	MISC/RESTORATION	Ovr		$30,000.00	$52,523.76
AUTO	241	EQUIPMENT	Ovr		$0.00	$565.35
	246	EQUIPMENT RENTAL	Avg		$0.00	$4,436.09
	247	DIV.CREW VEHICLE	Ovr		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Skip		$306,000.00	$7,865.00
	118	CONDEMNATION LAND	Pct		$4,295,000.00	$3,055,521.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$288,924.79
	120	FACILITY EASEMENT DOLLARS	Ovr		$2,000,000.00	$2,084,016.14
	121	ROUTE SELECTION	Avg		$9,900.00	$10,289.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$208,000.00	$154,642.18
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$87,000.00	$111,850.95
	222	CERTIFIED SURVEY	Pct		$105,000.00	$104,942.76
	223	TREE EASEMENT DOLLARS	Skip		$21,000.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$4,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$3,291,791.00	$2,434,447.39
	233	HERBICIDE TREATMENT	Ovr		$164,950.00	$0.00
	234	MATTING	Ovr		$0.00	$34,241.36

Current Forecast: 336451, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

	236	CONTRACT CLEARING	Ovr		$808,663.00	$1,405,567.41
ENG&SUPV	003	TRANS MITIGATION	Ovr		$0.00	$0.00
	005	IN-HOUSE LEGAL	Ovr		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$431,778.24	$483,392.99
	208	PROJECT MANAGEMENT	Ovr		$120,000.00	$100,921.90
	209	TRANS. DESIGN	Avg		$215,000.00	$168,207.86
	227	PERMITTING	Avg		$139,336.24	$34,467.68
	230	FLD SUPV FOUND	Ovr		$100,000.00	$34,346.48
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$18,000.34
	238	FLD SUPV OH	Pct		$250,000.00	$63,958.12
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,500,000.00	$2,493,281.90
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$87,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Skip		$22,500.00	$22,310.00
	218	LEGAL	Ovr		$280,000.00	$204,532.39
	219	RELOCATIONS	Ovr		$486,000.00	$95,620.00
MISC	144	GUARD SERVICE	Pct		$60,000.00	$0.00
	251	UTILITIES/RENT	Pct		$15,000.00	$1,525.85
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Pct		$3,727,258.64	$2,162,859.49
SPECIALS	901	SALVAGE	Ovr		($16,340.43)	$0.00
	902	REMOVAL	Pct		$182,618.78	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$46,381,989.26	$39,826,954.66
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$46,381,989.26	$39,826,954.66
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$2,057,379.71
		TOTAL CAPITAL			$46,381,989.26	$41,884,334.37

Current Forecast: 336451, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$1,413,587.00	$565,073.20		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$10,777.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$370,838.67		Yes	$0.00	$0.00	$0.00	$0.00
$703.16	$64,180.66		Yes	$0.00	$0.00	$0.00	$0.00
$84,091.36	$0.00	Yes		$0.00	$170.65	$46.50	$0.00
$223,767.32	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$939.51	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$2,149,525.38	$689,917.62			$0.00	$0.00	$0.00	$0.00
$2,247,079.86	$1,338,222.23		Yes	$0.00	$0.00	$0.00	$0.00
$796.33	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$69.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$2,016.49	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$298,135.00			$0.00	$0.00	$0.00	$0.00
$20,950.00	$1,239,478.37			$0.00	$1,044.63	$315.00	$0.00
$18,734.79	$11,075.21		Yes	$0.00	$315.00	$0.00	$0.00
$27,000.00	$0.00	Yes		$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$1,983.00	$53,357.82		Yes	$0.00	$0.00	$30,850.07	$8,616.37
$552.49	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$57.24		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$857,343.61			$0.00	$0.00	$0.00	$0.00
$0.00	$164,950.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00

Current Forecast: 336451, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

$477,006.52	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$405,185.20	$0.00	Yes		$0.00	$3,888.97	$15,093.68	$873.58
$9,638.24	$19,078.10			$0.00	$0.00	$0.00	$0.00
$1,943.70	$46,792.14		Yes	$393.33	$8,145.28	$44,362.49	$17,970.99
$1,209.88	$104,868.56		Yes	$0.00	$5,091.31	$260.00	$371.47
$2,521.07	$65,653.52			$0.00	$0.00	$0.00	$0.00
$0.00	$21,999.66			$0.00	$0.00	$0.00	$0.00
$27,947.96	$186,041.88		Yes	$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$255,646.40	$6,718.10		Yes	$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00			$0.00	$0.00	$0.00	$0.00
$13,787.45	$75,467.61			$0.00	$0.00	$0.00	$0.00
$0.00	$390,380.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$0.00	$13,474.15			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$535,549.41	$1,564,399.15		Yes	$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$182,618.78			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$7,922,232.12	$8,658,562.28			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$7,922,232.12	$8,658,562.28			$566.00	$98,336.05	$666,974.94	$48,787.46
$1,464,234.20	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$9,386,466.32	$8,658,562.28			$566.00	$98,336.05	$666,974.94	$48,787.46

Current Forecast: 336451, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

Total 2004	Total 2005	Total 2006	Total 2007	Total 2008
$0.00	$0.00	$10,021,339.80	$1,978,660.20	$0.00
$0.00	$0.00	$0.00	$10,777.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,585,133.19	$370,838.68	$0.00
$0.00	$0.00	$226,708.59	$64,883.82	$0.00
$0.00	$0.00	$816,490.59	$84,091.36	$0.00
$0.00	$0.00	$1,676,129.64	$223,767.32	$0.00
$0.00	$0.00	$2,732.10	$939.51	$0.00
$0.00	$0.00	$0.00	$200,000.00	$0.00
$0.00	$0.00	$2,760,557.00	$2,839,443.00	$0.00
$0.00	$0.00	$864,697.91	$3,585,302.09	$0.00
$0.00	$0.00	$51,727.43	$796.33	$0.00
$0.00	$0.00	$495.75	$69.60	$0.00
$0.00	$0.00	$2,419.60	$2,016.49	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,865.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,033,212.00	$20,950.00	$1,239,478.37
$0.00	$11,925.00	$257,950.00	$29,810.01	$0.00
$8,022.50	$112,724.00	$1,912,304.64	$27,000.00	$0.00
$0.00	$0.00	$708.13	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$12,101.92	$67,357.13	$33,733.69	$55,340.82	$0.00
$1,655.01	$42,560.42	$51,516.00	$552.49	$0.00
$0.00	$92,377.64	$12,565.12	$57.24	$0.00
$0.00	$20,500.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$6,974.00	$0.00
$0.00	$0.00	$4,000.00	$0.00	$0.00
$0.00	$0.00	$2,434,447.39	$857,343.61	$0.00
$0.00	$0.00	$0.00	$164,950.00	$0.00
$0.00	$0.00	$34,241.36	$0.00	$0.00

Current Forecast: 336451, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

$0.00	$0.00	$928,560.89	$477,006.52	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$105.00	$14,429.00	$43,817.56	$405,185.20	$0.00
$2,515.26	$61,932.74	$26,835.66	$28,716.34	$0.00
$29,876.57	$29,626.18	$35,889.32	$48,735.84	$0.00
$141.06	$2,095.69	$25,298.27	$106,078.44	$0.00
$0.00	$0.00	$31,825.41	$68,174.60	$0.00
$0.00	$106.73	$17,893.61	$21,999.66	$0.00
$1,305.81	$3,130.73	$30,800.54	$213,989.84	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$376,473.27	$262,364.50	$0.00
$0.00	$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$87,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,176.00	$158,568.94	$89,255.06	$0.00
$0.00	$0.00	$95,620.00	$390,380.00	$0.00
$0.00	$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$1,525.85	$13,474.14	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,215,688.62	$2,099,948.56	$0.00
$0.00	$0.00	$0.00	($16,340.43)	$0.00
$0.00	$0.00	$0.00	$182,618.79	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$15,026,150.63	$1,239,478.37
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$15,026,150.63	$1,239,478.37
$0.00	$0.00	$593,145.51	$1,464,234.20	$0.00
$539,321.04	$1,684,588.75	$29,459,293.81	$16,490,384.83	$1,239,478.37

Current Forecast: 338058, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Ovr	Double-	$12,000,000.00	$11,434,926.80
	256	CONCRETE POLES	Avg	Click	$10,777.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$1,955,971.86	$1,592,116.02
	259	INSULATORS	Avg		$291,592.41	$227,411.75
	260	STORES MATERIAL	Avg		$702,907.34	$902,857.86
MATL LD	249	MATERIAL LOADING	Avg		$929,311.18	$1,900,819.21
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$3,671.61
	242	Telecom / Div. Crew Labor	Pct		$200,000.00	$0.00
T	235	FOUNDATIONS	Ovr		$5,600,000.00	$4,910,082.38
	239	CNTR CONST.LABOR	Pct		$4,450,000.00	$3,116,162.26
	244	MISC/RESTORATION	Ovr		$30,000.00	$69,131.44
AUTO	241	EQUIPMENT	Ovr		$0.00	$565.35
	246	EQUIPMENT RENTAL	Avg		$0.00	$4,724.16
	247	DIV.CREW VEHICLE	Ovr		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Skip		$306,000.00	$7,865.00
	118	CONDEMNATION LAND	Pct		$4,295,000.00	$3,055,521.63
	119	CONDEMNATION LEGAL	Pct		$300,000.00	$289,146.39
	120	FACILITY EASEMENT DOLLARS	Ovr		$2,000,000.00	$2,084,016.14
	121	ROUTE SELECTION	Avg		$9,900.00	$10,289.33
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Pct		$208,000.00	$155,074.43
	221	PEF ACQUIRE FACILITY EASEMENTS	Pct		$87,000.00	$111,850.95
	222	CERTIFIED SURVEY	Pct		$105,000.00	$104,942.76
	223	TREE EASEMENT DOLLARS	Skip		$21,000.00	$20,500.00
	224	PEF ACQUIRE TREE EASEMENT	Pct		$6,974.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Pct		$4,000.00	$4,000.00
CLEARING	232	ROADS	Ovr		$3,291,791.00	$2,434,447.39
	233	HERBICIDE TREATMENT	Ovr		$164,950.00	$0.00
	234	MATTING	Ovr		$0.00	$34,241.36

Current Forecast: 338058, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

	236	CONTRACT CLEARING	Ovr		$808,663.00	$1,689,751.41
ENG&SUPV	003	TRANS MITIGATION	Ovr		$0.00	$0.00
	005	IN-HOUSE LEGAL	Ovr		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$431,778.24	$483,392.99
	208	PROJECT MANAGEMENT	Ovr		$120,000.00	$102,747.37
	209	TRANS. DESIGN	Avg		$215,000.00	$168,207.86
	227	PERMITTING	Avg		$139,336.24	$35,005.46
	230	FLD SUPV FOUND	Ovr		$100,000.00	$34,346.48
	231	FLD SUPV CLEAR	Ovr		$40,000.00	$18,000.34
	238	FLD SUPV OH	Pct		$250,000.00	$66,018.39
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$7,517.11
	203	ENGINEERING	Avg		$2,500,000.00	$2,493,885.17
	213	ENVIRONMENTAL	Avg		$50,000.00	$0.00
	214	SOIL BORINGS	Avg		$0.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$87,977.60
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Skip		$22,500.00	$22,310.00
	218	LEGAL	Ovr		$280,000.00	$207,266.89
	219	RELOCATIONS	Ovr		$486,000.00	$95,620.00
MISC	144	GUARD SERVICE	Pct		$60,000.00	$0.00
	251	UTILITIES/RENT	Pct		$15,000.00	$1,606.79
	254	MISC ENVIRONMENTAL	Avg		$0.00	$1.25
GAC	291	GAC + C ADMIN	Pct		$3,727,258.64	$2,178,679.44
SPECIALS	901	SALVAGE	Ovr		($16,340.43)	$0.00
	902	REMOVAL	Pct		$182,618.78	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$46,381,989.26	$40,166,698.77
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$46,381,989.26	$40,166,698.77
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$2,332,312.57
		TOTAL CAPITAL			$46,381,989.26	$42,499,011.34

Current Forecast: 338058, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2000	Total 2001	Total 2002	Total 2003
$1,413,587.00	$565,073.20		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$10,777.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$6,982.83	$363,855.84		Yes	$0.00	$0.00	$0.00	$0.00
$703.16	$64,180.66		Yes	$0.00	$0.00	$0.00	$0.00
$86,150.12	$0.00	Yes		$0.00	$170.65	$46.50	$0.00
$224,689.57	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$939.51	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$200,000.00			$0.00	$0.00	$0.00	$0.00
$2,149,525.38	$689,917.62			$0.00	$0.00	$0.00	$0.00
$2,251,464.35	$1,333,837.74		Yes	$0.00	$0.00	$0.00	$0.00
$17,404.01	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$69.60	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$2,304.56	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$298,135.00			$0.00	$0.00	$0.00	$0.00
$20,950.00	$1,239,478.37			$0.00	$1,044.63	$315.00	$0.00
$18,956.39	$10,853.61		Yes	$0.00	$315.00	$0.00	$0.00
$27,000.00	$0.00	Yes		$0.00	$315.00	$23,650.00	$0.00
$0.00	$0.00	Yes		$130.00	$8,509.90	$941.30	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$2,415.25	$52,925.57		Yes	$0.00	$0.00	$30,850.07	$8,616.37
$552.49	$0.00	Yes		$0.00	$12,216.47	$2,863.46	$487.10
$0.00	$57.24		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00			$0.00	$0.00	$0.00	$0.00
$0.00	$6,974.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$857,343.61			$0.00	$0.00	$0.00	$0.00
$0.00	$164,950.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00

Current Forecast: 338058, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

$761,190.52	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$405,185.20	$0.00	Yes		$0.00	$3,888.97	$15,093.68	$873.58
$11,463.71	$17,252.63			$0.00	$0.00	$0.00	$0.00
$1,943.70	$46,792.14		Yes	$393.33	$8,145.28	$44,362.49	$17,970.99
$1,747.66	$104,330.78		Yes	$0.00	$5,091.31	$260.00	$371.47
$2,521.07	$65,653.52			$0.00	$0.00	$0.00	$0.00
$0.00	$21,999.66			$0.00	$0.00	$0.00	$0.00
$30,008.23	$183,981.61			$0.00	$167.70	$0.00	$605.38
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$256,249.67	$6,114.83		Yes	$0.00	$48,682.11	$414,497.20	$13,453.20
$0.00	$50,000.00		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$0.00	$190.00			$0.00	$0.00	$0.00	$0.00
$16,521.95	$72,733.11			$0.00	$0.00	$0.00	$0.00
$0.00	$390,380.00			$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00			$0.00	$0.00	$0.00	$0.00
$80.94	$13,393.21		Yes	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$1.25
$551,369.36	$1,548,579.20			$42.67	$9,789.03	$134,095.24	$6,408.12
$0.00	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$0.00	$182,618.78			$0.00	$0.00	$0.00	$0.00
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$8,261,976.23	$8,622,878.93			$566.00	$98,336.05	$666,974.94	$48,787.46
$0.00	$0.00			$0.00	$0.00	$0.00	$0.00
$8,261,976.23	$8,622,878.93			$566.00	$98,336.05	$666,974.94	$48,787.46
$1,739,167.06	$0.00	Yes		$0.00	$0.00	$0.00	$0.00
$10,001,143.29	$8,622,878.93			$566.00	$98,336.05	$666,974.94	$48,787.46

Current Forecast: 338058, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T1, Hines PB4 - H-WLW 230kv line, circuit 1
Est Ver: 43, Schedule Ver: 0, Printed: 8/9/2007, 1:14 PM

$0.00	$0.00	$928,560.89	$761,190.52	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$105.00	$14,429.00	$43,817.56	$405,185.20	$0.00
$2,515.26	$61,932.74	$26,835.66	$28,716.35	$0.00
$29,876.57	$29,626.18	$35,889.32	$48,735.84	$0.00
$141.06	$2,095.69	$25,298.27	$106,078.44	$0.00
$0.00	$0.00	$31,825.41	$68,174.60	$0.00
$0.00	$106.73	$17,893.61	$21,999.66	$0.00
$1,305.81	$3,130.73	$30,800.54	$213,989.85	$0.00
$0.00	$1,254.28	$6,262.83	$0.00	$0.00
$392,038.00	$992,491.72	$376,473.27	$262,364.50	$0.00
$0.00	$0.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$87,977.60	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$22,310.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,176.00	$158,568.94	$89,255.05	$0.00
$0.00	$0.00	$95,620.00	$390,380.00	$0.00
$0.00	$0.00	$0.00	$60,000.00	$0.00
$0.00	$0.00	$1,525.85	$9,434.93	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,249.91	$192,036.49	$1,215,688.62	$2,099,948.56	$0.00
$0.00	$0.00	$0.00	($16,340.43)	$0.00
$0.00	$0.00	$0.00	$182,618.79	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$14,923,903.64	$1,239,478.37
$0.00	$0.00	$0.00	$0.00	$0.00
$539,321.04	$1,684,588.75	$28,866,148.30	$14,923,903.64	$1,239,478.37
$0.00	$0.00	$593,145.51	$1,739,167.06	$0.00
$539,321.04	$1,684,588.75	$29,459,293.81	$16,663,070.70	$1,239,478.37

1830T2 --- Estimate Version List

Project: 1830T2 - Hines PB4 - Generator to Substation Transmission Connection

Version	Tot Amount	Estimate Name	Source	Estimate Category	Approv...	Current	Updated By	Updated	Forecast	Budget	Legacy
	<None>										
1	$274,749	Initial Estimate from PM	New	5 - Planning Estimate			SALAZAR,ROLAND J	09/13/2004	Yes	Yes - 2...	No
2	$555,183	Hines IV 230kV Generation Ties	New	4 - Scoping Estimate	Approv...		WEISS,JOSEPH R.	12/14/2005	No	No	No
3	$640,381	Revised Steel Pole Cost	2	4 - Scoping Estimate			JAKOB,PAUL C	03/16/2006	No	No	No
4	$582,722	Engineering Estimate	3	2 - End of Design Estim...			JAKOB,PAUL C	08/21/2006	No	No	No
5	$575,816	Engineering Estimate	4	2 - End of Design Estim...			JAKOB,PAUL C	12/15/2006	No	No	No
6	$682,933	Electrical Contract Estimate	5	2 - End of Design Estim...			RAMIREZ,ANDRES R	01/23/2007	No	No	No
7	$757,341	Electrical Contract Estimate	6	2 - End of Design Estim...		Current	JAKOB,PAUL C	01/30/2007	Yes	No	No
8	$757,341	Electrical Contract Estimate	7	2 - End of Design Estim...			JAKOB,PAUL C	02/12/2007	No	No	No

PEF-H4-00001769

Adhoc Forecast: 267952, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:10 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$85,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$10,000.00	$0.00
	259	INSULATORS	Avg		$6,000.00	$0.00
	260	STORES MATERIAL	Avg		$10,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$15,540.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$40,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$12,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$30,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$10,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$0.00
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Adhoc Forecast: 267952, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:10 PM

	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$1,159.20	$0.00
	208	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$11,592.00	$0.00
	227	PERMITTING	Avg		$1,159.20	$0.00
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$7,400.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$5,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$900.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$28,998.55	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$274,748.95	$0.00
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$274,748.95	$0.00
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$274,748.95	$0.00

Adhoc Forecast: 267952, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:10 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$85,000.00			$0.00	$85,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$10,000.00			$0.00	$10,000.00
$0.00	$6,000.00			$0.00	$6,000.00
$0.00	$10,000.00			$0.00	$10,000.00
$0.00	$15,540.00			$0.00	$15,540.00
$0.00	$40,000.00			$0.00	$40,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$12,000.00			$0.00	$12,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,000.00			$0.00	$30,000.00
$0.00	$10,000.00			$0.00	$10,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Adhoc Forecast: 267952, Adhoc Forecast
Accounting Per: 09/01/2004, Budget Yr: 2004
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:10 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$1,159.20			$0.00	$1,159.20
$0.00	$0.00			$0.00	$0.00
$0.00	$11,592.00			$10,262.24	$1,329.76
$0.00	$1,159.20			$1,012.58	$146.62
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$7,400.00			$0.00	$7,400.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,000.00			$5,000.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$900.00			$0.00	$900.00
$0.00	$0.00			$0.00	$0.00
$0.00	$28,998.55			$0.00	$28,998.55
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$274,748.95			$16,274.82	$258,474.13
$0.00	$0.00			$0.00	$0.00
$0.00	$274,748.95			$16,274.82	$258,474.13
$0.00	$0.00			$0.00	$0.00
$0.00	$274,748.95			$16,274.82	$258,474.13

Budget Forecast: 293228, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:11 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$85,000.00	$0.00
	256	CONCRETE POLES	Avg	Click	$0.00	$0.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$10,000.00	$0.00
	259	INSULATORS	Avg		$6,000.00	$0.00
	260	STORES MATERIAL	Avg		$10,000.00	$0.00
MATL LD	249	MATERIAL LOADING	Avg		$15,540.00	$0.00
LABOR	240	CONSTRUCTION LABOR	Avg		$40,000.00	$0.00
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$12,000.00	$0.00
	239	CNTR CONST.LABOR	Avg		$0.00	$0.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$30,000.00	$0.00
	246	EQUIPMENT RENTAL	Avg		$10,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$0.00
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Budget Forecast: 293228, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:11 PM

	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$1,159.20	$0.00
	208	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$11,592.00	$0.00
	227	PERMITTING	Avg		$1,159.20	$0.00
	230	FLD SUPV FOUND	Avg		$0.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$7,400.00	$0.00
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$0.00
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$5,000.00	$0.00
	215	ENG. SURVEY	Avg		$0.00	$0.00
	216	CONST. SURVEY	Avg		$0.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$900.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$28,998.55	$0.00
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$274,748.95	$0.00
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$274,748.95	$0.00
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$0.00
		TOTAL CAPITAL			$274,748.95	$0.00

Budget Forecast: 293228, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:11 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$85,000.00			$0.00	$85,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$10,000.00			$0.00	$10,000.00
$0.00	$6,000.00			$0.00	$6,000.00
$0.00	$10,000.00			$0.00	$10,000.00
$0.00	$15,540.00			$0.00	$15,540.00
$0.00	$40,000.00			$0.00	$40,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$12,000.00			$0.00	$12,000.00
$0.00	$0.00			$0.00	$0 00
$0.00	$0.00			$0.00	$0.00
$0.00	$30,000.00			$0.00	$30,000.00
$0.00	$10,000.00			$0.00	$10,000.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Budget Forecast: 293228, Budget Forecast
Accounting Per: 08/01/2005, Budget Yr: 2006
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 1, Schedule Ver: 0, Printed: 8/9/2007, 2:11 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$1,159.20			$1,159.20	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$11,592.00			$10,246.23	$1,345.77
$0.00	$1,159.20			$1,024.66	$134.58
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$7,400.00			$0.00	$7,400.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$5,000.00			$5,000.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$900.00			$0.00	$900.00
$0.00	$0.00			$0.00	$0.00
$0.00	$28,998.55			$0.00	$28,998.55
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$274,748.95			$17,430.09	$257,318.90
$0.00	$0.00			$0.00	$0.00
$0.00	$274,748.95			$17,430.09	$257,318.90
$0.00	$0.00			$0.00	$0.00
$0.00	$274,748.95			$17,430.09	$257,318.90

Current Forecast: 336452, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$210,000.00	$202,141.83
	256	CONCRETE POLES	Avg	Click	$10,676.00	$12,303.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$6,513.16	$10,978.46
	259	INSULATORS	Avg		$10,598.22	$10,597.86
	260	STORES MATERIAL	Avg		$39,910.23	$46,762.10
MATL LD	249	MATERIAL LOADING	Avg		$38,877.67	$33,308.81
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$755.08
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$60,000.00	$59,200.00
	239	CNTR CONST.LABOR	Avg		$169,261.00	$180,655.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$83.66
	246	EQUIPMENT RENTAL	Avg		$50,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$0.00
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Current Forecast: 336452, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$0.00
	208	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$32,257.48	$13,115.95
	227	PERMITTING	Avg		$0.00	$0.00
	230	FLD SUPV FOUND	Avg		$6,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$31,313.29	$4,037.98
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$7,982.79
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$6,000.00	$6,720.00
	215	ENG. SURVEY	Avg		$0.00	$819.00
	216	CONST. SURVEY	Avg		$6,000.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$79,934.03	$37,565.36
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$757,341.08	$627,026.88
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$757,341.08	$627,026.88
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$6,488.26
		TOTAL CAPITAL			$757,341.08	$633,515.14

Current Forecast: 336452, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$7,858.17			$202,141.83	$0.00
$12,303.00	$0.00	Yes		$0.00	$12,303.00
$0.00	$0.00			$0.00	$0.00
$10,978.46	$0.00	Yes		$0.00	$10,978.46
$10,597.86	$0.36			$0.00	$10,597.86
$46,762.10	$0.00	Yes		$0.00	$46,762.10
$10,402.66	$5,568.86			$22,906.15	$10,402.66
$0.00	$0.00	Yes		$755.08	$0.00
$0.00	$0.00			$0.00	$0.00
$59,200.00	$800.00			$0.00	$59,200.00
$180,655.00	$0.00	Yes		$0.00	$180,655.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00	Yes		$83.66	$0.00
$0.00	$50,000.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

Current Forecast: 336452, Monthly Current Forecast
Accounting Per: 07/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$937.56	$19,141.53			$12,178.39	$937.56
$0.00	$0.00			$0.00	$0.00
$0.00	$6,000.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$4,037.98	$27,275.31			$0.00	$4,037.98
$0.00	$0.00			$0.00	$0.00
$752.76	$0.00	Yes		$7,230.03	$752.76
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00	Yes		$6,720.00	$0.00
$0.00	$0.00	Yes		$819.00	$0.00
$0.00	$6,000.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$21,177.35	$42,368.67			$16,388.01	$21,177.35
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$357,804.73	$165,012.90			$269,222.15	$357,804.73
$0.00	$0.00			$0.00	$0.00
$357,804.73	$165,012.90			$269,222.15	$357,804.73
$5,088.41	$0.00	Yes		$1,399.85	$5,088.41
$362,893.14	$165,012.90			$270,622.00	$362,893.14

Current Forecast: 338059, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

CWIP	Category	Description	Forecast Method	Activities & Dates	Estimate	LTD
MATL	255	STEEL POLES	Avg	Double-	$210,000.00	$202,141.83
	256	CONCRETE POLES	Avg	Click	$10,676.00	$12,303.00
	257	WOOD POLES	Avg	to View	$0.00	$0.00
	258	CONDUCTOR	Avg		$6,513.16	$10,978.46
	259	INSULATORS	Avg		$10,598.22	$10,597.86
	260	STORES MATERIAL	Avg		$39,910.23	$46,762.10
MATL LD	249	MATERIAL LOADING	Avg		$38,877.67	$33,308.81
LABOR	240	CONSTRUCTION LABOR	Avg		$0.00	$755.08
	242	Telecom / Div. Crew Labor	Avg		$0.00	$0.00
T	235	FOUNDATIONS	Avg		$60,000.00	$59,200.00
	239	CNTR CONST.LABOR	Avg		$169,261.00	$180,655.00
	244	MISC/RESTORATION	Avg		$0.00	$0.00
AUTO	241	EQUIPMENT	Avg		$0.00	$83.66
	246	EQUIPMENT RENTAL	Avg		$50,000.00	$0.00
	247	DIV.CREW VEHICLE	Avg		$0.00	$0.00
LAND	117	PROPERTY APPRAISALS	Avg		$0.00	$0.00
	118	CONDEMNATION LAND	Avg		$0.00	$0.00
	119	CONDEMNATION LEGAL	Avg		$0.00	$0.00
	120	FACILITY EASEMENT DOLLARS	Avg		$0.00	$0.00
	121	ROUTE SELECTION	Avg		$0.00	$0.00
	122	OPEN HOUSE	Avg		$0.00	$0.00
	130	CONTRACTOR ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	221	PEF ACQUIRE FACILITY EASEMENTS	Avg		$0.00	$0.00
	222	CERTIFIED SURVEY	Avg		$0.00	$0.00
	223	TREE EASEMENT DOLLARS	Avg		$0.00	$0.00
	224	PEF ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
	225	CONTRACTOR ACQUIRE TREE EASEMENT	Avg		$0.00	$0.00
CLEARING	232	ROADS	Avg		$0.00	$0.00
	233	HERBICIDE TREATMENT	Avg		$0.00	$0.00
	234	MATTING	Avg		$0.00	$0.00

Current Forecast: 338059, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

	236	CONTRACT CLEARING	Avg		$0.00	$0.00
ENG&SUPV	003	TRANS MITIGATION	Avg		$0.00	$0.00
	005	IN-HOUSE LEGAL	Avg		$0.00	$0.00
	204	ENVIRON./LICENSE	Avg		$0.00	$0.00
	208	PROJECT MANAGEMENT	Avg		$0.00	$0.00
	209	TRANS. DESIGN	Avg		$32,257.48	$13,115.95
	227	PERMITTING	Avg		$0.00	$0.00
	230	FLD SUPV FOUND	Avg		$6,000.00	$0.00
	231	FLD SUPV CLEAR	Avg		$0.00	$0.00
	238	FLD SUPV OH	Avg		$31,313.29	$4,037.98
OPS	078	DANGER TREE SURVEY	Avg		$0.00	$0.00
	203	ENGINEERING	Avg		$0.00	$7,982.79
	213	ENVIRONMENTAL	Avg		$0.00	$0.00
	214	SOIL BORINGS	Avg		$6,000.00	$6,720.00
	215	ENG. SURVEY	Avg		$0.00	$819.00
	216	CONST. SURVEY	Avg		$6,000.00	$0.00
	217	AERIAL PHOTO	Avg		$0.00	$0.00
	218	LEGAL	Avg		$0.00	$0.00
	219	RELOCATIONS	Avg		$0.00	$0.00
MISC	144	GUARD SERVICE	Avg		$0.00	$0.00
	251	UTILITIES/RENT	Avg		$0.00	$0.00
	254	MISC ENVIRONMENTAL	Avg		$0.00	$0.00
GAC	291	GAC + C ADMIN	Avg		$79,934.03	$37,565.36
SPECIALS	901	SALVAGE	Avg		$0.00	$0.00
	902	REMOVAL	Avg		$0.00	$0.00
	950	RETIREMENT REIMBURSEMENT	Avg		$0.00	$0.00
		SUBTOTAL CAPITAL			$757,341.08	$627,026.88
AMT BILL	148	REIMBURSEMENT/CIAC	Avg		$0.00	$0.00
		TOTAL CAPITAL LESS AFUDC			$757,341.08	$627,026.88
INTEREST	290	ALLOW. FOR FUNDS	Avg		$0.00	$6,488.26
		TOTAL CAPITAL			$757,341.08	$633,515.14

Current Forecast: 338059, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

YTD	Remaining Estimate	Exceeds Estimate	Forecast After Stop Date	Total 2006	Total 2007
$0.00	$7,858.17			$202,141.83	$0.00
$12,303.00	$0.00	Yes		$0.00	$12,303.00
$0.00	$0.00			$0.00	$0.00
$10,978.46	$0.00	Yes		$0.00	$10,978.46
$10,597.86	$0.36			$0.00	$10,597.86
$46,762.10	$0.00	Yes		$0.00	$46,762.10
$10,402.66	$5,568.86			$22,906.15	$10,402.66
$0.00	$0.00	Yes		$755.08	$0.00
$0.00	$0.00			$0.00	$0.00
$59,200.00	$800.00			$0.00	$59,200.00
$180,655.00	$0.00	Yes		$0.00	$180,655.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00	Yes		$83.66	$0.00
$0.00	$50,000.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00

PEF-H4-00001784

Current Forecast: 338059, Monthly Current Forecast
Accounting Per: 08/01/2007, Budget Yr: 2007
Project: 1830T2, Hines PB4 - Generator to Substation Transmission Connection
Est Ver: 7, Schedule Ver: 0, Printed: 8/9/2007, 2:12 PM

$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$937.56	$19,141.53			$12,178.39	$937.56
$0.00	$0.00			$0.00	$0.00
$0.00	$6,000.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$4,037.98	$27,275.31			$0.00	$4,037.98
$0.00	$0.00			$0.00	$0.00
$752.76	$0.00	Yes		$7,230.03	$752.76
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00	Yes		$6,720.00	$0.00
$0.00	$0.00	Yes		$819.00	$0.00
$0.00	$6,000.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$21,177.35	$42,368.67			$16,388.01	$21,177.35
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$0.00	$0.00			$0.00	$0.00
$357,804.73	$165,012.90			$269,222.15	$357,804.73
$0.00	$0.00			$0.00	$0.00
$357,804.73	$165,012.90			$269,222.15	$357,804.73
$5,088.41	$0.00	Yes		$1,399.85	$5,088.41
$362,893.14	$165,012.90			$270,622.00	$362,893.14

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00001786 THROUGH PEF-H4-00002310
REDACTED

hp LaserJet 4345mfp series

Fax Call Report 1

PROGRESS ENERGY
727-820-5193
2006-Aug-14 11:54 AM

Job	Date/Time	Type	Identification	Duration	Pages	Result
26704	2006-Aug-14 11:52 AM	Send	95301571	0:49	1	Success

Progress Energy

August 14, 2006

Mr. Charles Bartlett
Coastal Caisson Corp.
12290 US Highway 19 North
Clearwater, FL 33764

Dear Mr. Bartlett:

Re: File No. BD-1451
Hines West Lake Wales 230 KV Line Foundations

This is to advise you that the contract for subject work has been awarded to another contractor.

We want to thank you for submitting your proposal. We trust that you will be successful in our future business.

Sincerely,

Janet Reichelderfer
Procurement Assistant
Contract Services

Progress Energy Service Company, LLC
P.O. Box 14042
St. Petersburg, FL 33733

PEF-H4- 002311

Progress Energy

August 14, 2006

Mr. Charles Bartlett
Coastal Caisson Corp.
12290 US Highway 19 North
Clearwater, FL 33764

Dear Mr. Bartlett:

Re: File No. BD-1451
Hines West Lake Wales 230 KV Line Foundations

This is to advise you that the contract for subject work has been awarded to another contractor.

We want to thank you for submitting your proposal. We trust that you will be successful in our future business.

Sincerely,

Janet Reichelderfer
Procurement Assistant
Contract Services

Progress Energy Service Company, LLC
P.O. Box 14042
St. Petersburg, FL 33733

Reichelderfer, Janet L

To: jsiksten@coastalcaisson.com; A.Newberry@newberryci.com; johndavis@reliableconstructors.com; info@tristatedrilling.com

Subject: Addendum #1-BD-1451 Hines West Lake Wales 20KV Line Foundations...

Attached please find an addendum to the above mentioned project.



Minutes Hines Fndn.doc

All other RFP documents remain unchanged.

PEF-H4- 002313

Reichelderfer, Janet L

From: Reichelderfer, Janet L
Sent: Wednesday, July 05, 2006 4:08 PM
To: 'jwiksten@coastalcaisson.com'
Subject: Addendum #1-BD-1451 Hines West Lake Wales 20KV Line Foundations...

Attached please find an addendum to the above mentioned project.

Minutes Hines Fndn.doc (66 KB)...

Hines-West Lake Wales T-Line R...

Citrus Canker BMP.pdf (742 KB)...

All other RFP documents remain unchanged

PEF-H4- 002314

Progress Energy

Date: June 28, 2006

To: Coastal Caisson
Newberry Contracting
Reliable Constructors
Tri-State Drilling

From: Larry Lucht

Subject: Hines-West Lake Wales 230kv Line Foundations

Bids are now due July 14, 2006

On supplemental bid data, include an hourly rate for relocating men & equipment

Contractor will be responsible for:

All MOT

All restoration

Any matting required

Setting up their own field office if needed

Removing spoil from Hines Complex, wetlands, county roads (except 80' Road & Altuna)

Foundation construction:

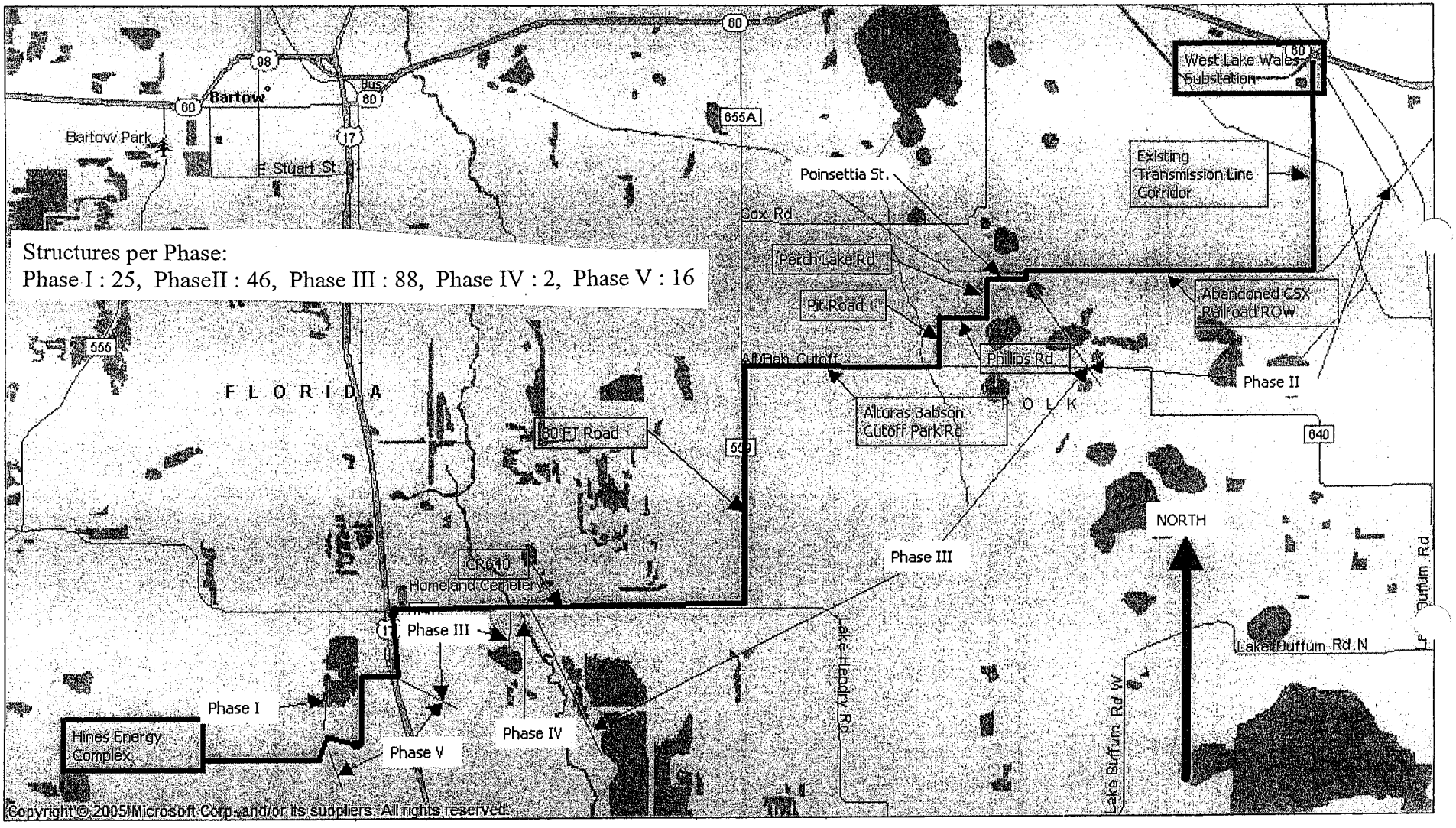
Depth to be taken from top of grade or, where pads are located, from top of pad

A minimum of two, three inch pipes to be used for pumping concrete

Top of foundation to be six inched below grade or top of pad

For bidding purposes, assume the existing 230kv line will be relocated prior to foundation construction

Winning contractor will be required to complete a short safety program before working within Hines Complex.



HINES - WEST LAKE WALES T-LINE ROUTE LOCATION MAP

PEF-H4- 002316

Florida Power Corporation

Citrus Canker Eradication Program

Best Management Practices

Issued on 5/16/00

1. Purpose

This Best Management Practices Plan is being implemented by Florida Power Corporation (FPC) to help ensure that no FPC personnel and/or equipment contributes to the spread of the citrus canker. Currently, the Department of Agriculture and Consumer Services is implementing a formal citrus canker eradication program under an emergency rule. This program applies only to citrus groves and production facilities, it does not apply to FPC personnel or equipment. However, the Department of Agriculture and Consumer Services has issued guidelines that shall be followed by utility personnel and equipment when working on properties with citrus trees. These guidelines have been incorporated into these Best Management Practices. FPC personnel shall follow these Best Management Practices for the duration of the formal citrus canker eradication program. These practices shall be followed any time a citrus grove must be entered by FPC personnel and/or equipment.

2. Standard Practices

- **Avoid** contact with citrus tress. This applies to both personnel and equipment,
- **Contact** grove manager or owner when possible to determine best entry points for movement of personnel and equipment in groves,
- **Choose** entry points and routes which eliminate contact with citrus trees,
- **Use** entry points, where possible, that have decontamination stations provided by the grove, and
- **Do not transport** citrus fruit or other plant material from property to property.

3. Decontamination Practices

FPC equipment and personnel should only require decontamination upon coming into direct contact with citrus plant material. Citrus canker is a bacteria that will die quickly upon drying out. A list is included as part of this

plan that provides information on example products that can be used for decontamination.

- FPC vehicles, personnel and equipment responding to emergency outages shall be exempt from any decontamination program. However, if practical, decontamination should be performed if personnel or equipment have come into direct contact with citrus plant material.

- Personnel: FPC personnel should avoid entry into citrus groves if at all possible. This is particularly important to personnel, such as meter readers, who would be entering multiple citrus groves in a short period of time (e.g. daily). If entry is necessary, personnel should avoid direct contact with any citrus plant material. If no contact occurs, there should be no reason for decontamination. If contact with citrus plant material does occur, a mild anti-bacterial cleaning agent should be used to decontaminate the areas that came in contact with the citrus plant material. **(NOTE: The Safety Department will provide direction on any safety impacts of decontaminating personnel.)**

- Vehicles and Equipment: Each FPC vehicle that is likely to encounter commercial citrus properties should be equipped with a means of decontamination (e.g. a spray pack-low pressure hand pump type). Upon leaving a citrus grove, vehicles and equipment should be visually inspected for citrus plant material. If found, all citrus plant material should be removed and placed back in the citrus grove. FPC vehicles and equipment should only be decontaminated upon coming into direct contact with citrus plant material. FPC vehicle decontamination shall include the undercarriage, bumpers and tires. The spray pack should be filled with a decontamination solution and used to lightly spray the areas contacted by the citrus material upon leaving the citrus grove. All affected areas should be sprayed until thoroughly covered with the decontamination solution. Avoid excessive runoff of the decontamination solution. This spraying must be done in an area that will prevent **ANY** of the decontamination solution to from entering any surface water (e.g. ditches, creeks, ponds, lakes, rivers, etc.). It is acceptable to allow the solution to runoff onto the ground. This activity has been determined **not** to require permitting by the Florida Department of Environmental Protection. **(NOTE: The Safety Department will provide direction on any impacts of decontaminating safety equipment.)**

Example Decontamination Products

PERSONNEL:

- Any type anti-bacterial soap such as those commonly found in stores for home use. Make sure it states that it is an anti-bacterial soap.
- Anti-bacterial hand wipes usually found in stores with baby products or liquid hand soaps.
- GX-1027 Anti-microbial Soap (Galloway Chemical) Phone: 727-5313375 or 1-800-445-1143.

Always follow label directions and avoid contact with eyes.

Vehicles and Equipment:

- Gallex 900 (Galloway Chemical) Phone: 727-5313375 or 1-800-445-1143.
- CITRA-SOLV (FLO-TEC Inc.) Phone: 727-531-8796 or 1-800-335-6832.
- Household Bleach (chlorine) – Make a solution of one (1) ounce bleach with one (1) gallon water. This solution should be effective for 2-3 days.

Important: The Safety Department must approve the use of these products on safety equipment prior to use! Do not use any product listed until the Safety Department has completed their review and approved the products. Please contact Jack Calder, Safety Department (internal-220-5687), with any questions concerning this approval.

Reichelderfer, Janet L

From: Nelsen, Jeffrey
Sent: Wednesday, July 05, 2006 2:19 PM
To: Reichelderfer, Janet L
Subject: FW: Minutes

Please send these minutes and the prints Paul sent to out as addendum number 1 to the foundation contractors.

Thanks

From: Lucht, Larry M
Sent: Wed 6/28/2006 2:34 PM
To: Barnes, Mike (Trans. FL); Banister, Deb
Cc: Nelsen, Jeffrey; Jakob, Paul C
Subject: Minutes

Please review and provide Jeff with any changes be end of day Thursday.

Paul

Contractors have asked for the procedures for working in orange groves that were in clearing package. Please forward to Jeff by end of day tomorrow.

Also, on the route map, they have asked it be revised to show the number of structures per phase. Will help them in estimating and will probably be useful when we bid electrical.

<<Minutes Hines Fndn.doc>>

Larry Lucht
Lead Contract Admin
vnet 280-2281
phone 407-942-9281
email larry.lucht@pgnmail.com

Picture (Metafile)

Jakob, Paul C

From: Lucht, Larry M
Sent: Wednesday, June 28, 2006 2:35 PM
To: Barnes, Mike (Trans. FL); Banister, Deb
Cc: Nelsen, Jeffrey; Jakob, Paul C
Subject: Minutes

Please review and provide Jeff with any changes be end of day Thursday.

Paul

Contractors have asked for the procedures for working in orange groves that were in clearing package. Please forward to Jeff by end of day tomorrow.

Also, on the route map, they have asked it be revised to show the number of structures per phase. Will help them in estimating and will probably be useful when we bid electrical.

Minutes Hines Fndn.doc (73 KB)...

Larry Lucht
Lead Contract Admin
vnet 280-2281
phone 407-942-9281
email larry.lucht@pgnmail.com

Progress Energy

Jeff
As requested
Paul
6/28/06

PEF-H4- 002321

Progress Energy Florida

Hines-West Lake Wales Foundation

Pre-Bid Meeting 9:00am, Wednesday, June 28, 2005
Lake Wales Ops Center

INVITED BIDDERS:

- Coastal Caisson
- CDK Drill Shafts
- Newberry Construction
- Reliable Constructors
- Tri-State Drilling

ATTENDANCE: **Name (please print)**	**Company**	**E-Mail Address**
LARRY LUCHT DEB BANISTER	PE	
MIKE BARNES	PE	
FRANK ALONSO	B&V	
Mike Day	RCI	Mike Day @ RELIABLECONSTRUCTORS.COM
April Newberry Kelly Cooper	NCI	a.newberry@newberryci.com
BILL HERWIC	TRI-STATE DRILLING	bherwig e Tristatedrilling.com

ATTENDANCE: Name (please print)	Company	E-Mail Address
JON WIKSTEN	COASTAL CAISSON	jwiksten@coastalcaisson.com
WES UNDERWOOD	INSPECTOR	

Nelsen, Jeffrey

From: Jakob, Paul C
Sent: Monday, July 24, 2006 9:39 AM
To: Nelsen, Jeffrey; Furman, Gary; Banister, Deb; Barnes, Andrew M.; Barnes, Mike (Trans. FL)
Subject: HWLW Foundation Contract

To All,

I have reviewed Newberry's submittal of the Foundation Schedule containing their bid price per foundation as we requested, and find no reason not to award the above contract to them.

Paul

PEF-H4- 002324

CONFIDENTIAL

Foundation evaluation for Hines - West Lake Wales

	% diff to low bid	$$ diff to low bid	Cost per foundaton (185)
Coastal	[redacted]	[redacted]	[redacted]
Tri-State			
Newberry			

1 Mobilization costs were reviewed. Newberry was much lower than other two (by nearly [redacted].
2 Units costs were close between Newberry and Coastal. Newberry was typically lower on average.
3 Both schedules meet expectations.
4 Newberry = [redacted]; Coastal = [redacted]. Newberry more accurately reflects realistic schedule needs.
5 Newberry and Coastal both identified unique issues at Peace River crossing.
6 Newberry's sub is Reliable.
7 Coastal provided drilled pier construction credentials.
8 Newberry did not forward foundation schedule.

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00002326 THROUGH PEF-H4-00002358
REDACTED

Nelsen, Jeffrey

From: John Davis [johndavis@reliableconstructors.com]
Sent: Friday, July 14, 2006 11:22 AM
To: Nelsen, Jeffrey
Subject: Hines West Lake Wales 230 Line

Pre Bid - 6/28/06
Due Back - 7/12/06

Reichelderfer, Janet L

From: Lucht, Larry M
Sent: Tuesday, June 06, 2006 1:45 PM
To: Nelsen, Jeffrey; Reichelderfer, Janet L
Cc: Barnes, Mike (Trans. FL); Jakob, Paul C; Banister, Deb; Raffo, Beth E; Hendricks, Daniel; Dierolf, Amy C.
Subject: Hines Pre-bid

Follow Up Flag: Follow up
Flag Status: Flagged

Requisition #562698
Project #20018975

Bid books in mail


Mailout Hines Fndn.doc (77 KB)...


Lake Wales Ops Center.doc (53 ...

Larry Lucht
Lead Contract Admin
vnet 280-2281
phone 407-942-9281
email larry.lucht@pgnmail.com

Progress Energy

PEF-H4- 002360

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.4)

PEF-H4-00002361 THROUGH PEF-H4-00004484
REDACTED

Florida Power
A Progress Energy Company

October 2, 2001

Mr. Morris S. Stover
Black & Veatch
201 South Orange Avenue
Suite 500
Orlando, FL 32801

Dear Mr. Stover:

Reference: FPC Contract No. D0003512
Engineering Services for Hines-West Lake Wales 230kV Transmission Line

Enclosed are copies of the Florida Power Corporation contract referenced above. Please sign both copies and return the original to me. The copy is for your files. Work will not commence until the Purchasing and Contracting Department receives the signed contract.

A Certificate of Insurance, one (1) copy, ***original,*** standard Acord form, must be completed by your insurance carrier and returned with the original contract directly to Florida Power Corporation, Purchasing and Contracting, Contracts Section, BB2A, P.O. Box 14042, St. Petersburg, Florida 33733, prior to commencing work. Please note the insurance form should have the above referenced contract number entered in the comment section of the form.

The CONSULTANT'S RELEASE form, two (2) copies enclosed, properly notarized, ***shall be furnished along with the final invoice*** to the designated Florida Power Corporation representative identified in Article III.A of the Contract Schedule, signifying full compliance with all contract terms. **DO NOT RETURN CONSULTANT RELEASE FORMS WITH THE SIGNED ORIGINAL CONTRACT. PLEASE WAIT UNTIL WORK IS COMPLETED AND RETURN WITH FINAL INVOICE.**

Should you have questions, please contact me at (727) 826-4147.

Sincerely,

C. R. Borden, C.P.M.
Principal Services Specialist

CRB/lmc
Enclosure(s)
cc: Paul C. Jakob
P.O. Box 14042
St. Petersburg, FL 33733

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No. 4)

PEF-H4-00004567 THROUGH PEF-H4-00004596
REDACTED

Jakob, Paul C

From: Irwin, B. Hugh
Sent: Tuesday, September 18, 2001 9:36 AM
To: Pagel, Barry G; Jakob, Paul C
Subject: FW: Hines - W. Lake Wales 230

Information for you

-----Original Message-----
From: Odom Jr, John E
Sent: Tuesday, September 18, 2001 7:55 AM
To: Oliver, Dale
Cc: Irwin, B. Hugh
Subject: RE: Hines - W. Lake Wales 230

Dale,

We had some information that generation in this area "may" be deferred, and we are looking into that. We are treading lightly to ensure that we stay within the bounds of the Code of Conduct. I believe that this project needs to stay on track, but we are evaluating all of the proposed generation in this area so that we can make a determination. We will get that information to Barry Pagel (with copies to you and Hugh) as soon as possible.

At Hugh's staff meeting on Thursday, I plan for us to discuss this topic as well as cost estimating and schedules for new generation interconnections.

Thanks for the heads up and reminder. I expect to have the answer by September 21, 2001.

John

-----Original Message-----
From: Oliver, Dale
Sent: Tuesday, September 18, 2001 7:36 AM
To: Odom Jr, John E
Subject: Hines - W. Lake Wales 230

John,

I believe some conversation started on the subject line job while you were on vacation a few weeks back. Hugh and I talked about it to some extent concerning the need to begin some of the real estate and permitting very soon to keep everything on schedule. The time has come where a decision needs to be made concerning the spending of $$'s to keep things on track.

Can you see if a deferral decision has been made due to decisions beyond our scope on this project and communicate this to me or Hugh. Don't want this one to catch us .

Thanks...

Dale Oliver, P.E.
Director, Transmission Engineering
Florida Power, A Progress Energy Company
(o) 407.475.2272
(c) 407.492.1392
(p) 800.721.6267
dale.oliver@pgnmail.com

9/18/01 Received the goahead from Hugh Irwin to release B/V contract for approval.

Florida Power
CORPORATION

INTEROFFICE CORRESPONDENCE

Transmission Design	MT4A	280-2252
OFFICE	MAC	TELEPHONE

SUBJECT: **Hines – West Lake Wales 230kv Line**
Engineering Services Contract

TO: **Gary Clayton** DATE: **July 31, 2001**

The attached procurement requisitions reflect the enclosed proposal from Black & Veatch, both with and without right-of-way services. I believe it might make sense to have Black & Veatch manage the right-of-way services as well, but this decision is up to Rich Noble and yourself.

Please sign the appropriate requisition and send for approvals. Please call me if you have any questions.

Sincerely,

Paul C. Jakob

Paul C. Jakob

8/2a/01
Decision made to EXCLUDE R/W Services.

Florida Power
CORPORATION

May 23, 2001

Mr. Morris Stover
Black & Veatch
201 South Orange Avenue, Suite 500
Orlando, Florida 32801

Re: Hines – West Lake Wales 230kV Line
Engineering Services Estimate

Dear Morris:

Please furnish a complete estimate to provide engineering services for the above project as shown on the enclosed route sketch and as described below. The route of this non-TLSA project has been established with the exception of a small portion at the West Lake Wales Substation end of the project having an alternate route now under review. The length of this line is approximately 20 miles. Although the in-service date for this project is 5/27/05, it is anticipated that there will be numerous real estate issues and lengthy environmental permitting requirements for this project. The majority of the route will be along road right-of -ways. The current plan is to acquire a 50-foot wide easement adjacent to the road right-of-way with structure locations centered 5 feet inside the easement from the road right-of-way. Other portions of the route will run along a dike from the Hines Energy Complex, co-locate with a water line owned by The City of Bartow, overbuild a section of FPC 69kV transmission, and occupy existing railroad right-of-way. The project will be designed for an ultimate double circuit 230kv with distribution underbuild. Transmission conductor shall be single 1622 ACSS/TW, each OHG shall be 3/8" Steel (but with the structure designed for .671 OPGW) and the distribution shall be 795AAC with 1/0 AAAC neutral. Transmission and distribution spans are anticipated to be typically 600 and 200 feet respectively. Tangent and light angle structures shall be concrete structures. Heavy angle structures shall be steel. All structures shall be self-supporting.

In addition to all design and engineering responsibilities, your estimate shall include all engineering and construction survey costs including exploratory excavations, identification of all overhead and underground facilities, and certified surveys for condemnation. You should also include the cost of soil borings at each structure in your estimate. Road, Railroad and FAA permits (if required), as well as all exhibits required for any tree clearing ordinances, shall also be included in your estimate.

We anticipate that all Clearing, Foundation and Electrical Construction activities for this project shall be contracted out and that a separate bid package for each will be required.

Complete coordination with Hines Energy Complex Representatives, Florida Power distribution, and all overhead and underground foreign utility, communication and pipeline entities encountered along the route of this project, will also be included in your responsibilities. This coordination is critical for the safe, efficient and conflict-free construction of this line.

The other attached sketches and drawings are for your use in the development of the estimate. All engineering costs for this project will be authorized by a separate contract for this project only, and will not be applied to the General Services Agreement we now have in effect.

Please submit your estimate to me by June 20, 2001, and call me at 407-475-2252 if you require further information.

Sincerely,

Paul C. Jakob

Paul C. Jakob
Line Engineering

CC: G. Clayton

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No. 4)

PEF-H4-00004601
REDACTED

PROJECT: Hines Plant-West Lake Wales Double Circuit 230 kV Transmission Line

(1444T1) *APPROVED & ACTIVATED*
(1444T2) *NOT APPROVED AND ACTIVATED*

VOLTAGE: 230 kV **COUNTY:** Polk **C.R.M.:** Gerald Miller
IN SERVICE DATE: 5/2005 **CMI DATE:**
MUNICIPALITY:
TRANSMISSION LINE ENGINEER: **TRANSMISSION PLANNER:** Pete O'Neill
APPROXIMATE LINE LENGTH: 20 miles, depends on route selected
TYPICAL STRUCTURE TYPE: Single concrete/steel pole likely.
PERMITS REQUIRED:

	RECOMMENDED ROUTE YES	NO
COUNTY ROAD		
STATE ROAD		
FAA		
RAILROAD		
DEP	X	
CORPS OF ENGINEERS	X	
LOCAL GOVERNMENT		X

WILL MITIGATION BE REQUIRED:
OTHER ELECTRIC UTILITIES:
IS DISTRIBUTION UNDERBUILD REQUIRED: ? Most Likely, Hve to c/w Roger
NUMBER OF CIRCUITS:
MISCELLANEOUS:
ROUTE SELECTION COMPLETE: No

PROJECT DESCRIPTION: A new 230kV double circuit line will be built from the Hines Plant to the West Lake Wales Substation.

HISTORY: The Committee has reviewed the area to evaluate potential transmission line routes. Major concerns are a Peace River transmission line crossing and large residential developments planned in the area where potential transmission line routes have been developed. A likely potential route was Option 1 as shown on a sketch issued with the November 1998 minutes. This option initially appeared feasible for a single circuit 230 kV line. The current scope of work calls for a double circuit line.

There are proposed conservation areas at the Hines Plant. By providing the conservation areas, FPC generation may be able to save 4.5 to 5 million dollars on the reclamation requirements at Hines Plant. Rich Noble is working with the Environmental Department to retain a 200' east-west corridor from the Hines plant. FPC would own this corridor. FPC would also retain a 200' corridor north and South in which we would have an easement to route proposed lines to the east.

At the December 2000 meeting the Committee decided to focus on four potential routes per sketches issued with the December minutes. Since December the Committee has determined the most likely route.

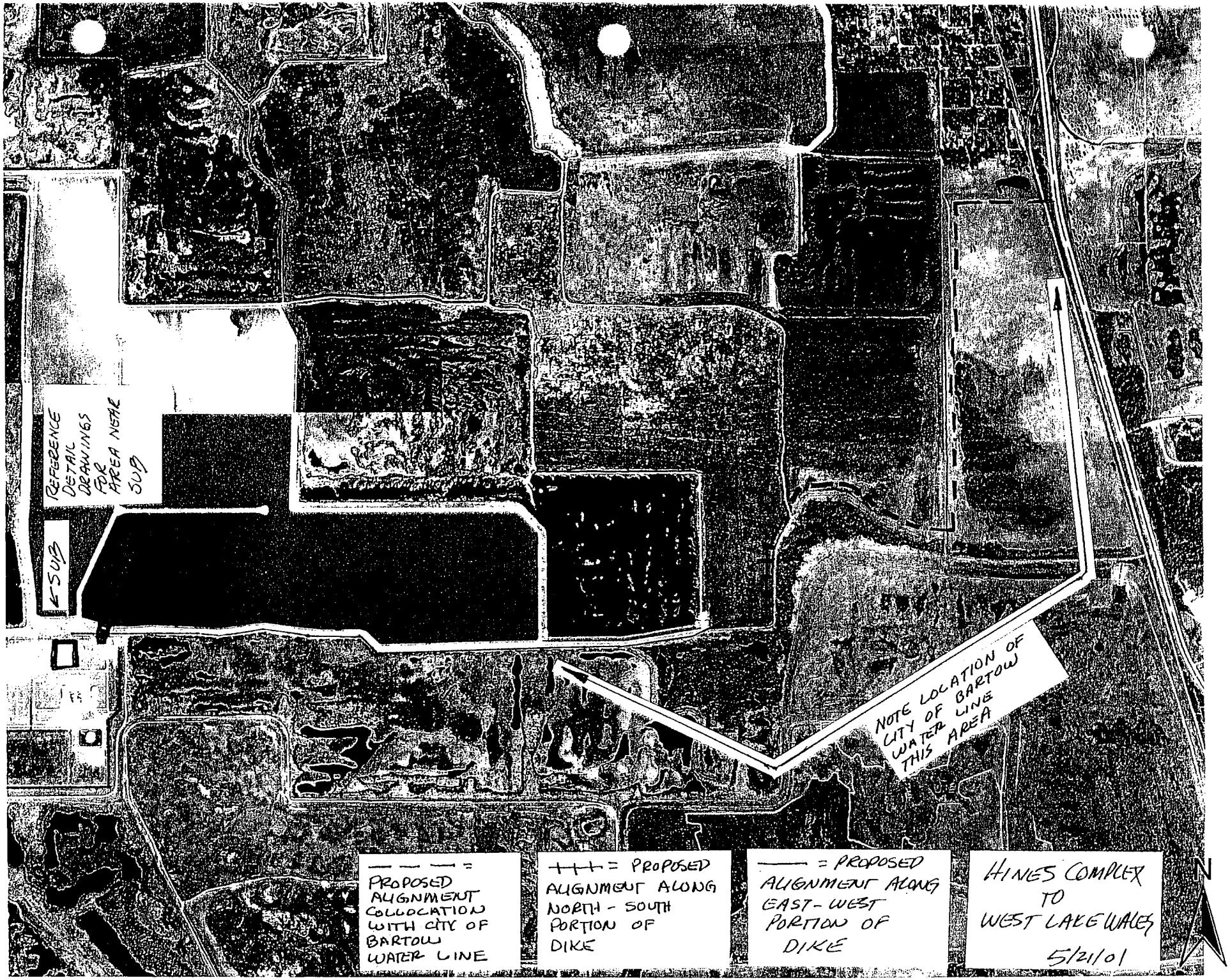
NOTES FROM LATEST ROUTE/SITE SELECTION COMMITTEE MEETING:

- Committee review:
  - The Committee recommends the following route: (see attached sketch)
    - From the Hines Complex:
      - Locate this double-circuit line in the 200' reserved easements to a new easement to be located adjacent to the City of Bartow water line. Follow the water line to the existing FPC FMB 69 kV line easement on the east side of SR-17. Collocate with the FMB line to CR-640 then locate the new line in a new easement adjacent to the CR-640 right-of-way to Eighty Foot Road.

- Locate the new line in an easement to be acquired in the abandoned railroad right-of-way to where the railroad right-of-way crosses the existing FWL 230 kV line.
    - From this point the committee will evaluate the most feasible route to the West Lake Wales sub.
        - A decision must be made to either collocate with the existing FWL 230 kV line or continue to locate the new line in the railroad right-of-way to a point near the West Lake Wales sub.
            - Collocating with the existing FWL 230 kV line will increase construction costs by approximately $500,000 due to a great amount of muck.
- From Eighty Foot Road, locate the new transmission lines in an easement adjacent to the Alturas Babson Park Road right-of-way to Pitt Road; then collocate with Pitt Road to the railroad right-of-way.
    - Pitt Road right-of-way is by maintenance only.

PLANNED ACTIVITY:

- Rich Noble will develop an estimate of the railroad easement costs to compare the routing alternative from where the railroad right-of-way crosses the FWL 230 kV line.
- Rich will determine the availability of the railroad R/W.
- Rich will meet with property owner west of US-17 to discuss the possibility of acquiring a transmission line easement collocated with a City of Bartow water line.
- Amy Dierolf to research definition of Peace River mean high water.



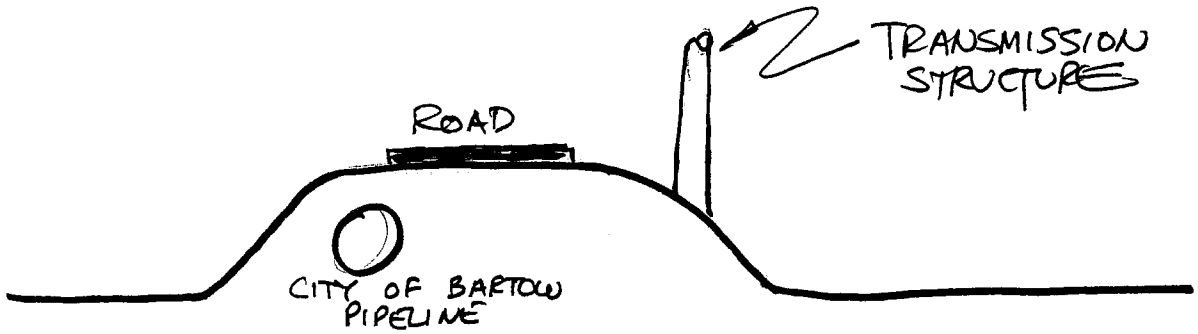
PEF-H4-00004604

Florida Power CORPORATION

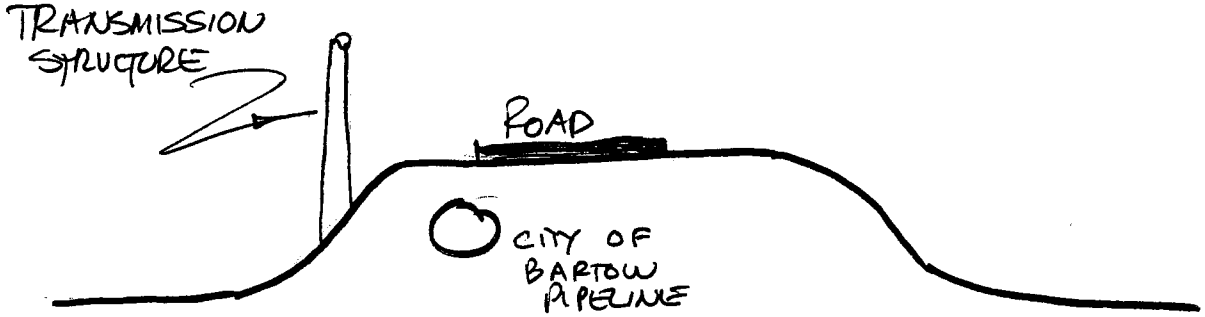
HINES – WEST LAKE WALES 230 kV

TYPICAL CROSS SECTIONS ALONG DIKE

BY : HLC
DATE : 5/22/01
PAGE :



LOOKING EAST



LOOKING NORTH

PEF-H4-00004605

Florida Power
A Progress Energy Company

Hines – West Lake
Wales
230 kV

ALL ITEMS BELOW
SENT TO B/V IN RFP
5-23-01

Paul,

– attached:

– Sketch ~~showing~~ ~~general~~ alignment for existing Hines Complex

– Black & Veatch site plan drawings

– City of Bartow water line drawings

– Typical cross section sketches

cc: Rich Nobile
Randy Melton
Amy Dierolf

Tony 5/22/01

PEF-H4-00004606

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No.5)

PEF-H4-00004485 THROUGH PEF-H4-00004565
REDACTED

PROGRESS ENERGY FLORIDA INC.'S
RESPONSE TO
CITIZENS' FIRST REQUEST TO
PRODUCE DOCUMENTS
TO PROGRESS ENERGY FLORIDA, INC. (No. 6)

PEF-H4-00004485 THROUGH PEF-H4-00004565
REDACTED