

Expense Report for Energy Center FT8 TwinPac Project

Schedule BPB-5

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

Note: Above values do not include AFUDC.