

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
A&G Estimate - O&M Allocation
For the Interim and Final Periods

Lone Star Transmission, LLC
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FERC Acct	Description	Worksheet Reference	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
920	G&A Payroll - Employees								
408.1	Taxes Other than Income Taxes	WP/ Shared Svcs G & A PR 2012 - 2014	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398
926	Employee Pensions & Benefits	WP/ Shared Svc Ops PR 2012-2014	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525
922	Charge Outs to Affiliates	WP/ Payroll loaders	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721
		WP/ Chargeouts	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171
	Total Employee Payroll		\$137,473	\$137,473	\$137,473	\$137,473	\$137,473	\$137,473	\$137,473
923	G&A Direct Payroll Charges - NEET	WP/ Shared svcs Payroll 2011							
		WP/ Shared Svcs G & A PR 2012 - 2014							
		WP/Shared Svc Ops PR 2012 -2014	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299
923	G&A Direct Payroll Charges - FPL	WP/ Shared svcs Payroll 2011							
		WP/ Shared Svcs G & A PR 2012 - 2014							
		WP/Shared Svc Ops PR 2012 -2014	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052
923	G&A Direct Payroll Charges - NEER	WP/ Shared svcs Payroll 2011							
		WP/ Shared Svcs G & A PR 2012 - 2014							
		WP/Shared Svc Ops PR 2012 -2014	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735
	Total Shared Services - Payroll		\$176,087	\$176,087	\$176,087	\$176,087	\$176,087	\$176,087	\$176,087
920	Incentives-LST	WP/Incentive	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399
921	LST G&A - Travel/Employee Expenses	WP/ Travel_exp	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033
923	Affiliate G&A - Travel/Employee Expenses	WP/ Travel_exp	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744
931	Office Lease & Parking	Per Lease Agreement	\$22,712	\$22,712	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023
921	Office Utilities/Phone/cellphone	Estimated burn rate based on historical actuals- used CPI in out years	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146
921	Office Supplies	Estimated burn rate based on historical actuals- used CPI in out years	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057
921	Office Supplies	Estimated burn rate based on historical actuals- used CPI in out years	\$839	\$839	\$839	\$839	\$839	\$839	\$839
921	Professional Dues and Subscriptions	WP/ Professional dues	\$1,805	\$0	\$535	\$1,805	\$278	\$246	\$2,151
923	PCR	WP/Legal_other matters	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Charitable donations	WP/Charitable donations	\$30,778	\$32,583	\$32,048	\$30,778	\$32,305	\$32,337	\$29,908
923	Independent Auditor's Fees	Based on experience with other subsidiaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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930.2 Industry Dues and Membership Fees		Per actuals and estimate assuming same cost in future years (TX Reliability Entity/ERCOT)									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524
923	FPL Affiliate Management Fee										
		WP/ AMF_FPL_2011									
		WP/ AMF_FPL_2012-2014	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778
923	NEER Affiliate Management Fee										
		WP/ AMF_NEER_2012-2014	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877
923	Compliance Management systems										
		WP/ Compliance mgmt IM costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
924	Property Insurance										
		WP/ Property ins	\$4,400	\$4,400	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587
925	Workers Comp. & General Liability Insurance										
		WP/ Insurance 2011-2012	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,397
925	Auto insurance - Construction										
		WP/ Insurance 2011-2012	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$454
925	Auto insurance - Ops										
		WP/ Insurance	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289
925	Crime Insurance										
		WP/ RM allocations	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60
925	Excess Liability Insurance										
		WP/RM allocations	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261
925	Fiduciary Insurance										
		WP/RM allocations	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90
925	D&O Insurance										
		WP/RM allocations	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308
924	Self insurance - Transmission line										
		WP/ Self insurance - trans line	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362
Total Non-Payroll Expenses			\$548,342	\$552,841	\$552,841	\$552,841	\$552,841	\$552,841	\$552,841	\$552,887	
Total			\$889,301	\$889,301	\$893,800	\$893,800	\$893,800	\$893,801	\$893,846		

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FERC Acct	Description	Worksheet Reference	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total Final
920	G&A Payroll - Employees	WP/ Shared Svcs G & A PR 2012 - 2014						
		WP/ Shared Svc Ops PR 2012-2014						
408.1	Taxes Other than Income Taxes	WP/ Payroll loaders	\$118,398	\$118,398	\$121,749	\$121,749	\$121,749	\$1,430,833
926	Employee Pensions & Benefits	WP/ Payroll loaders	\$8,525	\$8,525	\$8,766	\$8,766	\$8,766	\$103,020
922	Charge Outs to Affiliates	WP/ Chargeouts	\$11,721	\$11,721	\$12,053	\$12,053	\$12,053	\$141,652
	Total Employee Payroll		-\$1,171	-\$1,171	-\$1,207	-\$1,207	-\$1,207	-\$14,163
			\$137,473	\$137,473	\$141,362	\$141,362	\$141,362	\$1,661,343
923	G&A Direct Payroll Charges -NEET	WP/ Shared svcs Payroll 2011						
		WP/ Shared Svcs G & A PR 2012 - 2014						
		WP/Shared Svc Ops PR 2012 -2014	\$107,299	\$107,299	\$107,824	\$107,824	\$107,824	\$1,289,168
923	G&A Direct Payroll Charges - FPL	WP/ Shared svcs Payroll 2011						
		WP/ Shared Svcs G & A PR 2012 - 2014						
		WP/Shared Svc Ops PR 2012 -2014	\$30,052	\$30,052	\$13,191	\$13,191	\$13,191	\$310,040
923	G&A Direct Payroll Charges - NEER	WP/ Shared svcs Payroll 2011						
		WP/ Shared Svcs G & A PR 2012 - 2014						
		WP/Shared Svc Ops PR 2012 -2014	\$38,735	\$38,735	\$33,017	\$33,017	\$33,017	\$447,668
	Total Shared Services - Payroll		\$176,087	\$176,087	\$154,032	\$154,032	\$154,032	\$2,046,876
920	Incentives-LST	WP/Incentive	\$27,399	\$27,399	\$28,221	\$28,221	\$28,221	\$331,257
921	LST G&A - Travel/Employee Expenses	WP/ Travel_exp	\$5,033	\$5,033	\$5,159	\$5,159	\$5,159	\$60,775
923	Affiliate G&A - Travel/Employee Expenses	WP/ Travel_exp	\$11,744	\$11,744	\$12,038	\$12,038	\$12,038	\$141,809
931	Office Lease & Parking	Per Lease Agreement	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$275,658
921	Office Utilities/Phone/cellphone	Estimated burn rate based on historical actuals- used CPI in out years	\$3,146	\$3,146	\$3,224	\$3,224	\$3,224	\$37,985
921	Office Supplies	Estimated burn rate based on historical actuals- used CPI in out years	\$3,057	\$3,057	\$3,133	\$3,133	\$3,133	\$36,908
921	Office Supplies	Estimated burn rate based on historical actuals- used CPI in out years	\$839	\$839	\$860	\$860	\$860	\$10,129
921	Professional Dues and Subscriptions	WP/ Professional dues	\$262	\$2,193	\$1,841	\$0	\$0	\$11,115
923	PCR	WP/Legal_other matters	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
	Charitable donations	WP/Charitable donations	\$32,321	\$30,390	\$31,504	\$33,614	\$33,614	\$382,175
923	Independent Auditor's Fees	Based on experience with other subsidiaries	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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930.2 Industry Dues and Membership Fees

Per actuals and estimate assuming same cost in future years (TX Reliability Entity/ERCOT)

923	FPL Affiliate Management Fee	WP/ AMF_FPL_2011	\$0	\$269	\$0	\$0	\$793
		WP/ AMF_FPL_2012-2014	\$65,778	\$91,418	\$91,418	\$91,418	\$866,251
923	NEER Affiliate Management Fee	WP/ AMF_NEER 2012-2014	\$7,877	\$10,779	\$10,779	\$10,779	\$103,234
923	Compliance Management systems	WP/ Compliance mgmt IM costs	\$0	\$0	\$0	\$0	\$0
924	Property Insurance	WP/ Property ins	\$8,587	\$8,587	\$8,587	\$8,587	\$94,670
925	Workers Comp. & General Liability Insurance	WP/ Insurance 2011-2012	\$1,397	\$1,397	\$1,397	\$1,397	\$16,556
925	Auto insurance - Construction	WP/ Insurance 2011-2012	\$454	\$454	\$454	\$454	\$5,382
925	Auto insurance - Ops	WP/ Insurance	\$289	\$296	\$296	\$296	\$3,487
925	Crime Insurance	WP/ RM allocations	\$60	\$62	\$62	\$62	\$728
925	Excess Liability Insurance	WP/RM allocations	\$261	\$268	\$268	\$268	\$3,155
925	Fiduciary Insurance	WP/RM allocations	\$90	\$92	\$92	\$92	\$1,083
925	D&O Insurance	WP/RM allocations	\$308	\$315	\$315	\$315	\$3,716
924	Self insurance - Transmission line	WP/ Self insurance - trans line	\$383,362	\$383,362	\$383,362	\$383,362	\$4,600,339
Total Non-Payroll Expenses			\$552,887	\$683,080	\$583,080	\$583,080	\$6,815,950
Total			\$893,846	\$1,006,695	\$906,695	\$906,695	\$10,855,426

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A&G Estimate - Overall Project Development Allocation

For the Interim and Final Periods

Development Costs	Development Through March-12	Development Apr-12 Through Mar-13	Development Total
Allocated to Phase I Assets	\$0.63 MM	\$0.00 MM	\$0.63 MM
Allocated to Phase II Assets	\$7.16 MM	\$7.43 MM	\$14.59 MM
Total Allocated Development	\$7.79 MM	\$7.43 MM	\$15.22 MM

Item	Overall Project Development Through March 2012	Overall Project Development April 2012 - March 2013	Overall Project Development Total
Labor	\$2.08 MM	\$1.80 MM	\$3.88 MM
Shared Services	\$1.49 MM	\$2.37 MM	\$3.86 MM
Outside Services	\$3.25 MM	\$0.16 MM	\$3.40 MM
Deprec. & Cap. Prop. Taxes	\$0.06 MM	\$2.51 MM	\$2.58 MM
Rent & Utilities	\$0.59 MM	\$0.28 MM	\$0.87 MM
Other	\$0.33 MM	\$0.30 MM	\$0.63 MM
Grand Total	\$7.79 MM	\$7.43 MM	\$15.22 MM

Item	Overall Project Development Through March 2012	Overall Project Development April 2012 - March 2013	Overall Project Development Total
Labor	\$2,077,000	\$1,804,000	\$3,881,000
Shared Services	\$1,488,000	\$2,371,000	\$3,859,000
Outside Services	\$3,246,000	\$158,000	\$3,405,000
Deprec. & Cap. Prop. Taxes	\$61,000	\$2,514,000	\$2,575,000
Rent & Utilities	\$585,000	\$285,000	\$870,000
Other	\$332,000	\$295,000	\$627,000
Grand Total	\$7,789,000	\$7,427,000	\$15,217,000

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A&G Estimate - Overall Project Development Allocation

For the Interim and Final Periods

Values		Overall Project Development	Overall Project Development
		April 2012 - March 2013	Total
Item	Overall Project Development Through March 2012		
Deprec. & Cap. Prop. Taxes	\$0.06 MM	\$2.51 MM	\$2.58 MM
Labor	\$2.08 MM	\$1.80 MM	\$3.88 MM
Other	\$0.33 MM	\$0.30 MM	\$0.63 MM
Outside Services	\$3.25 MM	\$0.16 MM	\$3.40 MM
Rent & Utilities	\$0.59 MM	\$0.28 MM	\$0.87 MM
Shared Services	\$1.49 MM	\$2.37 MM	\$3.86 MM
Grand Total	\$7.79 MM	\$7.43 MM	\$15.22 MM

Values		Sum of Development	Sum of Development
		March-112	Total2
Row Labels	Sum of Development Through March-112	Sum of Development	
Deprec. & Cap. Prop. Taxes	\$61,216	\$2,513,851	\$2,575,067
Cap. Prop. Taxes	\$3,000	\$2,513,851	\$2,516,851
Depreciation	\$58,216	\$0	\$58,216
Labor	\$2,076,929	\$1,803,854	\$3,880,783
Chargeouts	-\$10,012	-\$13,750	-\$23,762
Incentives	\$907,329	\$324,112	\$1,231,440
Payroll	\$1,422,364	\$1,281,622	\$2,703,986
Pensions & Benefits	\$63,506	\$117,937	\$181,443
Taxes	-\$306,258	\$93,933	-\$212,325
Other	\$332,145	\$295,116	\$627,261
Charitable Donations	\$0	\$123,984	\$123,984
Dues	\$12,031	\$9,627	\$21,658
Insurance	\$18,601	\$65,321	\$83,922
Miscellaneous Items	\$93,607	\$0	\$93,607
Supplies	\$111,484	\$41,890	\$153,374
Travel	\$96,422	\$54,293	\$150,715
Outside Services	\$3,246,145	\$158,450	\$3,404,595
Compliance Systems	\$26,908	\$11,450	\$38,358
Consulting	\$3,119,237	\$55,000	\$3,174,237
Audit Fees	\$100,000	\$92,000	\$192,000
Rent & Utilities	\$585,281	\$284,793	\$870,075
Rent	\$510,211	\$250,735	\$760,946
Utilities	\$75,070	\$34,058	\$109,128
Shared Services	\$1,488,129	\$2,371,183	\$3,859,312
FPL AMF	\$115,946	\$373,087	\$489,033
NEER AMF	\$6,913	\$40,370	\$47,283
Shared Services - FPL	\$226,775	\$329,774	\$556,549
Shared Services - NEER	\$336,276	\$493,304	\$829,580
Shared Services - NEET	\$802,218	\$1,134,649	\$1,936,867
Grand Total	\$7,789,845	\$7,427,247	\$15,217,093

Lone Star Transmission, LLC

O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers

A&G Estimate - Overall Project Development Allocation

For the Interim and Final Periods

Row Labels	Development Through March-11	Development Apr-11 Through Mar-12	Development Total
Deprec. & Cap. Prop. Taxes	\$61,000	\$2,514,000	\$2,575,000
Cap. Prop. Taxes	\$3,000	\$2,514,000	\$2,517,000
Depreciation	\$58,000	\$0	\$58,000
Labor	\$2,077,000	\$1,804,000	\$3,881,000
Chargeouts	-\$10,000	-\$14,000	-\$24,000
Incentives	\$907,000	\$324,000	\$1,231,000
Payroll	\$1,422,000	\$1,282,000	\$2,704,000
Pensions & Benefits	\$64,000	\$118,000	\$182,000
Taxes	-\$306,000	\$94,000	-\$212,000
Other	\$332,000	\$295,000	\$627,000
Charitable Donations	\$0	\$124,000	\$124,000
Dues	\$12,000	\$10,000	\$22,000
Insurance	\$19,000	\$65,000	\$84,000
Miscellaneous Items	\$94,000	\$0	\$94,000
Supplies	\$111,000	\$42,000	\$153,000
Travel	\$96,000	\$54,000	\$150,000
Outside Services	\$3,246,000	\$158,000	\$3,404,000
Compliance Systems	\$27,000	\$11,000	\$38,000
Consulting	\$3,119,000	\$55,000	\$3,174,000
Audit Fees	\$100,000	\$92,000	\$192,000
Rent & Utilities	\$585,000	\$285,000	\$870,000
Rent	\$510,000	\$251,000	\$761,000
Utilities	\$75,000	\$34,000	\$109,000
Shared Services	\$1,488,000	\$2,371,000	\$3,859,000
FPL AMF	\$116,000	\$373,000	\$489,000
NEER AMF	\$7,000	\$40,000	\$47,000
Shared Services - FPL	\$227,000	\$330,000	\$557,000
Shared Services - NEER	\$336,000	\$493,000	\$829,000
Shared Services - NEET	\$802,000	\$1,135,000	\$1,937,000
Grand Total	\$7,790,000	\$7,427,000	\$15,217,000

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A&G Estimate - Regulatory Costs
For the Interim and Final Periods

Row Labels	Sum of Amount
Labor	1,163,177
Other	63,449
Outside Services	8,677,340
Shared Services	21,457
Travel	230,361
Postage, Supplies	198,476
Publication Fees	168,553
Grand Total	10,522,813

Round to \$1000

CCN Item	CCN Cost
Outside Services	\$8,677,000
Labor	\$1,163,000
Travel	\$230,000
Postage, Supplies	\$198,000
Publication Fees	\$169,000
Other	\$63,000
Shared Services	\$21,000
Total	\$10,521,000

Does Not Include Overall Project Development

Does Not Include AFUDC

Lone Star Transportation, LLC									
GA&A A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers									
A&G Table Expenses Allocated to GA&A, Capital and Rate Case)									
For the Interim and Final Periods									
Description	Worksheet Reference	Current Estimate	Actual LTLD 9/30/2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
G&A									
GA&A Payroll - Employees	WPI Shared Svs G & A PR 2012 - 2014 WPI Shared Svc Ops PR 2012-2014 Priv_GA Sept MTD 2011_Pivot WPI Payroll holders Priv_GA Sept MTD 2011_Pivot WPI Payroll holders Sept MTD 2011_Pivot WPI Chargeouts Sept MTD 2011_Pivot	\$4,248,810 -\$101,305 \$332,096 -\$37,924	\$732,079 -\$256,855 included in Taxes above -\$3,287	\$115,047 \$8,433 \$10,584 -\$1,104	\$115,047 \$8,433 \$10,584 -\$1,104	\$115,047 \$8,433 \$10,584 -\$1,104	\$115,047 \$8,433 \$10,584 -\$1,137	\$115,047 \$8,433 \$10,584 -\$1,137	\$115,047 \$8,433 \$10,584 -\$1,137
Total Employee Payroll		\$4,487,696	\$771,957	\$0	\$192,961	\$192,961	\$132,928	\$132,928	\$132,928
GA&A Direct Payroll Charges - NBET	WPI Shared sves Payroll 2011 WPI Shared Svs G & A PR 2012 - 2014 WPI Shared Svc Ops PR 2012 -2014 Priv_GA Sept MTD 2011_Pivot	\$3,110,191	\$294,884	\$58,569	\$58,569	\$58,569	\$85,711	\$85,711	\$85,711
GA&A Direct Payroll Charges - FPL	WPI Shared sves Payroll 2011 WPI Shared Svs G & A PR 2012 - 2014 WPI Shared Svc Ops PR 2012 -2014 Priv_GA Sept MTD 2011_Pivot	\$906,231	\$128,861	\$6,784	\$6,784	\$6,784	\$29,735	\$29,735	\$29,735
GA&A Direct Payroll Charges - NEER	WPI Shared sves Payroll 2011 WPI Shared Svs G & A PR 2012 - 2014 WPI Shared Svc Ops PR 2012 -2014 Priv_GA Sept MTD 2011_Pivot	\$1,322,737	\$117,999	\$27,356	\$27,356	\$27,356	\$46,566	\$46,566	\$46,566
Total Shared Services - Payroll		\$5,339,159	\$541,743	\$0	\$92,709	\$92,709	\$162,013	\$162,013	\$162,013
Incentive-LST	WPI Incentive Priv_GA Sept MTD 2011_Pivot	\$1,590,697	\$584,265	\$32,176	\$16,057	\$32,176	\$90,851	\$90,851	\$90,851
LST GA&A - Travel/Employee Expenses	WPI Travel_exp Priv_GA Sept MTD 2011_Pivot	\$216,491	\$67,291	\$4,800	\$4,800	\$4,800	\$4,910	\$4,910	\$4,910
Affiliate GA&A - Travel/Employee Expenses	WPI Travel_exp Priv_GA Sept MTD 2011_Pivot	\$354,654	\$6,321	\$11,200	\$11,200	\$11,200	\$11,458	\$11,458	\$11,458
Office Lease & Parking	Pet Lease Agreement Priv_GA Sept MTD 2011_Pivot	\$1,058,684	\$374,586	\$22,604	\$22,604	\$22,604	\$22,604	\$22,604	\$22,604
Office Utilities/Phone/cellphone	Estimated burn rate based on historical actuals used CPI as our years Priv_GA Sept MTD 2011_Pivot	\$150,113	\$56,863	\$3,000	\$3,000	\$3,000	\$3,069	\$3,069	\$3,069
Office Supplies	Estimated burn rate based on historical actuals used CPI as our years Priv_GA Sept MTD 2011_Pivot	\$150,464	\$59,856	\$2,915	\$2,915	\$2,915	\$2,982	\$2,982	\$2,982
Office Supplies	Estimated burn rate based on historical actuals used CPI as our years Priv_GA Sept MTD 2011_Pivot	\$46,500	\$21,633	\$800	\$800	\$800	\$818	\$818	\$818
Professional Dues and Subscriptions	WPI Professional dues Priv_GA Sept MTD 2011_Pivot	\$32,744	\$6,623	\$2,051	\$250	\$2,091	\$1,761		
Misc items - expenses	Historical costs Priv_GA Sept MTD 2011_Pivot	\$93,607	\$328,274						
Office equipment/software	Historical costs Priv_GA Sept MTD 2011_Pivot	\$2,942,883	\$725,646	\$2,217,237					
Outside services: Legal, accounting, general	WPI Legal_other reclass Priv_GA Sept MTD 2011_Pivot	\$342,868		\$174,102	\$6,491	\$6,491	\$6,491	\$6,491	\$6,491
Reynolds, mult CREZ CZAR	WPI Legal_other matters WPI Legal_Enoch Kover WPI Charitable donations	\$150,000 \$48,000 \$506,160	\$0 \$0 \$0	\$5,000 \$15,000 \$0	\$5,000 \$25,000 \$0	\$5,000 \$25,000 \$0	\$5,000 \$25,000 \$0	\$5,000 \$25,000 \$0	\$5,000 \$25,000 \$0
PCR									
Enoch Kover									
Charitable donations									

Low Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Worksheets
A&G Totals (Expenses Allocated to O&M, Capital and Rate Case)
For the Interim and Final Periods

Description	Worksheet Reference	Current Estimate	Actual LTDT 9/30/2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Independent Auditor's Fees	Based on experience with other subsidiaries	\$306,000	\$0				\$100,000		
Industry Dues and Membership Fees	Per annual and estimate assuming same cost in future years (XX Reliability Study/ERCOT)	\$1,822	\$0				\$256		
FPL Affiliate Management Fee	WP/ AMF_FPL_2011 FPL, GA	\$33,960	\$33,960	\$4,245	\$4,245	\$4,245	\$21,084	\$21,084	\$23,084
NEER Affiliate Management Fee	WP/ AMF_FPL_2012-2014 WP/ AMF_NEER_2012-2014	\$154,517	\$0				\$2,304	\$2,304	\$2,304
Compliance Management systems	WP/ Compliance mgmt IM costs	\$39,458	\$0	\$736	\$6,701	\$7,019	\$4,150	\$4,150	\$4,150
Property Insurance	WP/ Property ins FPL, GA	\$142,837	\$361	\$476	\$476	\$476	\$476	\$476	\$476
Workers Comp. & General Liability Insurance	WP/ Insurance 2011-2012	\$40,716	\$0	\$1,332	\$1,332	\$1,332	\$1,332	\$1,332	\$1,332
Auto Insurance - Construction	WP/ Insurance 2011-2012	\$13,236	\$0	\$433	\$433	\$433	\$433	\$433	\$433
Auto Insurance - Ops	WP/ Insurance	\$6,668	\$0	\$211	\$211	\$211	\$211	\$211	\$211
Cyber Insurance	WP/ RM allocations	\$1,793	\$0	\$58	\$58	\$58	\$59	\$59	\$59
Excess Liability Insurance	WP/ RM allocations	\$7,711	\$0	\$233	\$233	\$233	\$256	\$256	\$256
Fidelity Insurance	WP/ RM allocations	\$2,643	\$0	\$85	\$85	\$85	\$88	\$88	\$88
D&O Insurance	WP/ RM allocations	\$9,230	\$0	\$299	\$299	\$299	\$308	\$308	\$308
Self Insurance - Transmission line	WP/ Self insurance - true line	\$4,336,185	\$0	\$2,451,607	\$85,923	\$98,082	\$192,650	\$90,034	\$90,034
Total Non-Payroll G&A Expenses		\$1,758,380	\$1,674,221	\$0	\$2,451,607	\$85,923	\$192,650	\$90,034	\$90,034
Total G & A		\$26,125,923	\$3,142,266	\$0	\$7,709,453	\$337,650	\$577,842	\$475,826	\$475,826

Low Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
A&G Totals (Expenses Allocated to O&M, Capital and Rate Case)
For the Interim and Final Periods

Description	Worksheet Reference	Based on experience with other subsidiaries											
		Per actuals and estimate assuming same cost in future years (FX Reliability Emphasis/COF)											
Independent Auditor's Fees		Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Industry Dues and Membership Fees											\$100,000		
FPL Affiliate Management Fee	WP/AME_FPL_2011												
	Prov, GA												
NEER Affiliate Management Fee	Sept MTD 2011_Prov												
Compliance Management systems	WP/AME_FPL_2012-2014												
	WP/AME_NEER_2012-2014												
	WP/Compliance mgmt IM costs												
Property Insurance	WP/Property ins												
	Prov, GA												
Workers Comp. & General Liability Insurance	WP/Insurance 2011-2012												
Auto Insurance - Construction	WP/Insurance 2011-2012												
Auto Insurance - Ops	WP/Insurance												
Crime Insurance	WP/BM allocations												
Excess Liability Insurance	WP/RM allocations												
Fidelity Insurance	WP/RM allocations												
D&O Insurance	WP/RM allocations												
Self Insurance - Transmission line	WP/ Self insurance - trans line												
Total Non-Payroll G&A Expenses		\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654	\$144,654
		\$238,895	\$243,129	\$238,879	\$238,876	\$238,876	\$238,876	\$238,816	\$238,816	\$238,817	\$238,817	\$238,817	\$238,817
		\$572,714	\$572,714	\$576,549	\$559,466	\$559,462	\$559,463	\$559,463	\$559,463	\$559,463	\$559,463	\$559,463	\$559,463
Total G & A													

Low Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
A&G Totals (Expenses Allocated to O&M, Capital and Rate Case)
For the Interim and Final Periods

Description	Worksheet Reference	Month											
		Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
CCN	Pivot, CCN												
Payroll - Employees	Pivot, CCN												
Employee Pension & Benefits	Pivot, CCN												
Direct Payroll Charges - NEET	WP/Shared and Payroll 2011												
Direct Payroll Charges - FPL	Pivot, CCN												
	Sep 2011 MTD_Pivot												
Direct Payroll Charges - NEER	Pivot, CCN												
	Sep 2011 MTD_Pivot												
Total CCN - Payroll		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	Pivot, CCN												
Brown-McCord	Sep 2011 MTD_Pivot												
	WP/Legal other reclass												
	CCN_Vendor_Category												
	CCN_Avg_accrual												
Burns & McDonnell	WP/Legal other reclass												
	CCN_Vendor_Category												
Electrical Consult	WP/Legal other reclass												
	CCN_Vendor_Category												
Contract Land Staff	CCN_Vendor_Category												
	CCN_Avg_accrual												
Amy Mallin	CCN_Vendor_Category												
SAM	WP/Legal other reclass												
	CCN_Vendor_Category												
Quidant	WP/Legal other reclass												
	CCN_Vendor_Category												
Navigant	WP/Legal other reclass												
Tennessee Aesthacker	CCN_Vendor_Category												
Integra	WP/Legal other reclass												
	CCN_Vendor_Category												
Siemens	WP/Legal other reclass												
	CCN_Vendor_Category												
Enoch Kover	Legal other matters												
	CCN_Vendor_Category												
	CCN_Avg_accrual												
Reynolds, smith CREZ/CZAR	WP/Legal other reclass												
	CCN_Vendor_Category												
	CCN_Avg_accrual												
Charles River Associates	CCN_Vendor_Category												
Lynn, Tibbott	WP/Legal other matters												
	CCN_Vendor_Category												
	CCN_Avg_accrual												
Onor	WP/Legal other reclass												
	CCN_Vendor_Category												
Baker Botts	CCN_Vendor_Category												
Jackson Walker	WP/Legal other reclass												
	CCN_Vendor_Category												
Various - other consulting	WP/Legal other reclass												
	CCN_Vendor_Category												
	Sep 2011 MTD_Pivot												
Utilitiesthphone	Pivot, CCN												
	Sep 2011 MTD_Pivot												
misc exp	Pivot, CCN												
advertising	Pivot, CCN												
Management fee	Pivot, CCN												
Licenses, fees, permit	Pivot, CCN												
Dues and subscriptions	Pivot, CCN												
Education and training	Pivot, CCN												
Total CCN - excluding P/R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CCN costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total G & A /Rate Case/CCN		\$1,686,110	\$1,023,060	\$925,642	\$888,158	\$807,525	\$807,525	\$807,525	\$807,525	\$807,525	\$961,256	\$861,256	\$861,256

[illegible]

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Worksheets
A&G Totals (Expenses Allocated to O&M, Capital and Rate Case)
For the Interim and Final Periods

Description	Worksheet Reference	Period											
		Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Independent Auditor's Fees	Based on experience with other subsidiaries										\$100,000		
Industry Dues and Membership Fees	Per actuals and estimate assuming same cost in future years (TX Reliability Entity/ERCOT)												
	WP/ AME _PPL_ 2011							\$524					
FFA, Affiliate Management Fee	Pivotal, GA												
	Sept MTD 2011_Pivot												
NEER Affiliate Management Fee	WP/ AME _PPL_ 2012-2014	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$91,418	\$91,418	\$91,418
Compliance Management systems	WP/ AME _NEER_ 2012-2014	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$10,779	\$10,779	\$10,779
Property Insurance	WP/ Compliance mgmt IM costs												
	WP/ Property ins	\$4,400	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587	\$5,587
Workers Comp. & General Liability Insurance	Pivotal, GA	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363
Auto insurance - Construction	WP/ Insurance 2011-2012	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$443	\$443
Auto insurance - O&M	WP/ Insurance 2011-2012	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289
Crew Insurance	WP/ Insurance	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60
Excess Liability Insurance	WP/ RM allocations	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261
Fidelity Insurance	WP/ RM allocations	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90
DMO Insurance	WP/ RM allocations	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308
Self insurance - Transmission line	WP/ Self insurance - trans line	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362	\$183,362
Total Non-Payroll G&A Expenses		\$554,833	\$554,833	\$559,333	\$559,333	\$559,333	\$559,333	\$559,333	\$559,333	\$559,333	\$559,333	\$559,333	\$559,333
Total G & A		\$895,792	\$895,792	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291

Rate Case	Description	Worksheet Reference	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Rate Case Direct Payroll Charges - LST		Pivot_GA												
		Sept MTD 2011_Pivot												
		Pivot_GA												
		Sept MTD 2011_Pivot												
Employee Penalties & Benefits		Pivot_GA												
		Sept MTD 2011_Pivot												
		Pivot_GA												
		Sept MTD 2011_Pivot												
Rate Case Direct Payroll Charges - NEET		WP/ Shared Svcs G & A PR 2012 - 2014	\$34,722	\$34,722	\$34,722									
		Pivot_GA												
		Sept MTD 2011_Pivot												
		WP/ Shared svcs Payroll 2011												
Rate Case Direct Payroll Charges - FPL		Pivot_GA												
		Sept MTD 2011_Pivot												
		WP/ Shared Svcs G & A PR 2012 - 2014	\$57,856	\$57,856	\$57,856									
		Pivot_GA												
Rate Case Direct Payroll Charges - NEER		WP/ Shared svcs Payroll 2011												
		Pivot_GA												
		Sept MTD 2011_Pivot												
		WP/ Shared Svcs G & A PR 2012 - 2014	\$29,251	\$29,251	\$29,251									
Travel - Employees		WP/ Travel_exp												
		Pivot_GA												
		WP/ Travel_exp	\$3,200	\$3,200	\$3,200									
		Pivot_GA												
Travel - Shared services		Sept MTD 2011_Pivot	\$3,200	\$3,200	\$3,200									
		Pivot_GA												
		Sept MTD 2011_Pivot												
		WP/ Affiliates_rent												
Rent - FPL, Shared services		Pivot_GA												
		Sept MTD 2011_Pivot	\$128,229	\$128,229	\$128,229	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
	Total payroll and shared services Rate Case													
Professional Services - Rate Case		WP/ Rate case expenses												
		WP/ Rate case contractor_Admn												
		WP/ Rate case_admin_exp												
		WP/ Rate case_admin_exp												
Hag Michael Warren		Pivot_GA												
		Rate case consult LTD_8312011												
		WP/ Rate Case Consultants												
		Rate case consult LTD_8312011												
Robert Hughes		Sept 2011 MTD_Legal_Consult	\$9,241	\$9,241	\$9,241									
		WP/ Rate Case Consultants												
		Rate case consult LTD_8312011												
		Sept 2011 MTD_Legal_Consult												
FINC/AP		WP/ Rate Case Consultants												
		Rate case consult LTD_8312011												
		Sept 2011 MTD_Legal_Consult												
		WP/ Rate Case Consultants												
Mao consulting/Alliance		Rate case consult LTD_8312011												
		Sept 2011 MTD_Legal_Consult	\$5,000	\$5,000	\$5,000									
		WP/ Rate Case Consultants												
		Rate case consult LTD_8312011												
Booz and Co		Sept 2011 MTD_Legal_Consult												
		WP/ Rate Case Consultants												
		Rate case consult LTD_8312011												
		Sept 2011 MTD_Legal_Consult												
Navigant		WP/ Rate Case Consultants												
		Rate case consult LTD_8312011												
		Sept 2011 MTD_Legal_Consult												
		WP/ Rate Case Consultants												
Paraley, Coffin & Renner		Rate case consult LTD_8312011												
		Sept 2011 MTD_Legal_Consult												
		WP/ PCR_Legal												
		Pivot_GA												
Guidant		Sept MTD 2011_Pivot	\$62,749	\$62,749	\$62,749									
		Sept 2011 MTD_Legal_Consult												
		Rate case consult LTD_8312011												
		Sept 2011 MTD_Pivot												
Rate Case Filing Expense		WP/ Rate case expenses												
		Pivot_GA												
		WP/Newspaper notice												
		WP/Interview expenses												
Total Professional Services - Rate Case			\$76,999	\$76,999	\$76,999	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0
			\$286,219	\$286,219	\$286,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$1,101,011	\$1,101,011	\$1,105,510	\$900,291	\$900,291	\$900,292	\$900,337	\$900,337	\$900,336	\$1,006,035	\$996,035	\$996,035
Total RATE CASE														
Total G & A and Rate case estimate														

Loose Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
A&G Totals (Expenses Allocated to O&M, Capital and Rate Case)
For the Interim and Final Periods

Description	Worksheet Reference	Month											
		Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
CCN	Pivot_CCN												
Payroll - Employees	Pivot_CCN												
Employee Pension & Benefits	Pivot_CCN												
Direct Payroll Charges - NEET	WPI/Shared area Payroll 2011												
Direct Payroll Charges - FPL	Pivot_CCN												
Direct Payroll Charges - NEER	Sept 2011 MTD_Pivot												
Total CCN - Payroll	Sept 2011 MTD_Pivot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	Pivot_CCN												
Brown-McCannell	Sept 2011 MTD_Pivot												
Burns & McDonnell	WPI/Legal_other_reclass												
Electrical Consult	CCN_Vendor_Category												
Continental Lead Staff	WPI/Legal_other_reclass												
Amy Mullin	CCN_Vendor_Category												
SAM	CCN_Aug_acrual												
Guidant	WPI/Legal_other_reclass												
Navigator	CCN_Vendor_Category												
Terrence Anshelwer	WPI/Legal_other_reclass												
Integra	CCN_Vendor_Category												
Siemens	WPI/Legal_other_reclass												
Enoch Kever	CCN_Vendor_Category												
Reynolds, Smith CREZ CZAR	Legal_other_matters												
Charles River Associates	CCN_Vendor_Category												
Lynn, Tillman	CCN_Aug_acrual												
Choor	WPI/Legal_other_reclass												
Baker Botts	CCN_Vendor_Category												
Jackson Walker	CCN_Vendor_Category												
Various - other consulting	WPI/Legal_other_reclass												
Utilities/phones	CCN_Vendor_Category												
misc exp	Sept 2011 MTD_Pivot												
advertising	Pivot_CCN												
Management fee	Pivot_CCN												
License, fees, permit	Pivot_CCN												
Dues and subscriptions	Pivot_CCN												
Education and training	Pivot_CCN												
Total CCN - excluding P/R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CCN costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total G & A /Rate Case/CCN		\$1,010,011	\$1,010,011	\$1,010,010	\$900,291	\$900,291	\$900,291	\$900,292	\$900,291	\$900,291	\$900,291	\$900,291	\$900,291

Line No	Cost	Construction Cost	Total Cost Pre-GAA	GAA Capital Allocation - L1D thru Mar 2019	Total Cost Pre-Interim GAA	Interim GAA Allocation	Total Cost Pre-APDGC Allocation	APDGC Allocation	Total with APDGC	Total without ETR/APDGC
1	1,000,000	734,100	2,137,100	2,137,100	2,137,100	2,137,100	2,137,100	66,814	2,203,914	2,166,176
2	385,000	201,448	586,448	6,558	593,006	593,006	593,006	10,335	603,341	596,296
3	150,000	76,400	226,400	2,555	228,955	228,955	228,955	7,143	236,100	233,061
4	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
5	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
6	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
7	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
8	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
9	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
10	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
11	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
12	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
13	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
14	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
15	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
16	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
17	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
18	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
19	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
20	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
21	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
22	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
23	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
24	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
25	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
26	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
27	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
28	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
29	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
30	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
31	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
32	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
33	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
34	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
35	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
36	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
37	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
38	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
39	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
40	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
41	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
42	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
43	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
44	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
45	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
46	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
47	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
48	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
49	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
50	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
51	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
52	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
53	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
54	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
55	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
56	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
57	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
58	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
59	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
60	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
61	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
62	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
63	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
64	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
65	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
66	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
67	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
68	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
69	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
70	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
71	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606
72	148,000	72,943	220,943	2,538	223,481	223,481	223,481	6,143	229,624	223,481
73	150,000	76,468	226,468	2,555	229,023	229,023	229,023	6,604	235,627	229,023
74	20,000	10,465	30,465	341	30,806	30,806	30,806	862	31,758	31,079
75	22,000	11,511	33,511	375	33,886	33,886	33,886	1,048	34,934	34,187
76	60,000	28,162	88,162	822	87,714	87,714	87,714	2,381	89,395	87,687
77	16,000	8,372	24,372	273	24,644	24,644	24,644	682	25,326	24,644
78	40,000	25,119	65,119	616	65,735	65,735	65,735	1,805	67,540	65,735
79	10,000	5,455	15,455	161	15,616	15,616	15,616	438	16,054	15,616
80	45,000	24,018	69,018	1,107	70,125	70,125	70,125	1,950	72,075	70,125
81	375,000	186,218	561,218	6,388	567,606	567,606	567,606	16,565	584,171	567,606

PUBLIC UTILITY COMMISSION OF TEXAS

LONE STAR TRANSMISSION, LLC

Work Papers - Richard B. Cribbs - WP/ILB-1/2.5, WP/ILB-2/2.4, WP/ILB-3/2.4 - Interim & Final - RATE BASE ACCOUNTS - PLANT - AFUDC Allocation

For the Interim and Final Rate Periods Ended March 31, 2013 and March 31, 2014, Respectively

Docket No. 40020

62	Interim	Substation - Sam Switch	353	Station Equipment - TP	Anchor Role
63	Interim	Substation - Sam Switch	353	Station Equipment - TP	Project Engineer
64	Interim	Substation - Sam Switch	353	Station Equipment - TP	Station Boss
65	Interim	Interchange	302	Franchise and Comments	CCN
66	Interim	Interchange	301	Organization	Organization
67					

Certificate of Convenience and Necessity
Organizational Costs

82	21,564	13,471	35,035	36,427	35,427	1,095	35,522	(784.10)	35,744
83	92,833	57,993	150,828	152,513	152,513	4,715	157,228	(3,392.83)	153,836
84	5,940	6,208	16,149	16,330	16,330	505	16,835	(595.04)	16,240
85	831,544		831,544	831,544	831,544	25,710	857,254	(18,334.05)	838,920
86	87,881		87,881	87,881	87,881	2,553	85,443	(1,427.37)	83,916
87	34,353,730	22,892,723	56,946,453	57,575,094	57,575,094	1,790,110	59,355,194	(1,789,427)	58,065,717
From Work Paper WP# 8-1-37 - Item 1									
Interim AFUDC Allocation									
						1,790,110			
							Final Equity AFUDC	1,790,427	

LONE STAR TRANSMISSION, LLC

Work Papers - Richard B. Cribbs - WP/II-B-1/2.5, WP/II-B-2/2.4, WP/II-B-3/2.4 - Interim & Final

Work Papers - Richard B. Cribbs - WP/II-B-1/2.5, WP/II-B-2/2.4, WP/II-B-3/2.4 - Interim & Final - PLAIN - RATE BASE ACCOUNTS - PLAIN - AFUDC ACCOUNTS

For the Interim and Final Rate Periods Ended March 31, 2013 and March 31, 2014, Respectively

AFUDC Allocation - Final

LONE STAR TRANSMISSION, LLC

Work Papers - Richard B. Cribbs - WP/H-B-1/2.5, WP/H-B-2/2.4, WP/H-B-3/2.4 - Interim & Final
For the Interim and Final Rate Periods Ended March 31, 2013 and March 31, 2014, Respectively

7 of 10

97	205,516	189,042	413,557	4,825	418,182	4,797	422,879	39,259	451,237	22,263.11	433,954
98	317,669	262,072	582,570	5,519	586,469	5,762	592,191	18,844	611,035	(34,459.58)	611,723
99	917,898	82,774	182,043	2,088	184,151	2,088	186,151	18,844	203,031	(12,009.86)	191,021
100	917,898	329,429	1,247,327	10,525	1,236,802	10,525	1,247,327	18,844	1,266,171	(11,009.72)	1,266,425
101	723,813	611,043	1,334,857	9,891	1,325,066	10,051	1,334,857	80,167	1,415,024	(89,455.60)	1,405,568
102	503,031	419,442	922,473	15,029	907,444	15,597	922,473	73,179	1,000,652	(89,857.21)	910,791
103	431,343	359,066	790,409	13,316	777,093	9,174	786,267	65,340	851,607	(82,184.29)	800,023
104	431,343	359,066	790,409	13,316	777,093	9,174	786,267	65,340	851,607	(82,184.29)	800,023
105	346,852	327,572	674,424	8,650	665,774	3,113	674,424	24,830	700,254	(17,729.81)	720,023
106	107,032	157,899	264,894	3,392	261,502	2,177	263,679	31,750	300,429	(12,362.86)	308,061
107	102,354	85,346	187,699	3,392	184,307	2,177	186,484	168,252	200,340	(119,983.61)	198,357
108	991,755	1,353,190	2,344,945	20,393	2,324,552	21,094	2,344,945	1,180,143	3,525,088	(119,983.61)	3,645,072
109	991,755	1,353,190	2,344,945	20,393	2,324,552	21,094	2,344,945	1,180,143	3,525,088	(119,983.61)	3,645,072
110	88,527	107,810	196,333	2,021	194,312	1,644	195,956	134,746	209,702	(11,919.66)	188,594
111	126,055	107,810	233,865	2,847	231,018	2,098	232,866	21,894	254,760	(15,913.18)	240,337
112	432,960	381,040	812,999	10,307	802,692	9,210	811,902	73,457	885,359	(82,383.45)	803,192
113	432,960	381,040	812,999	10,307	802,692	9,210	811,902	73,457	885,359	(82,383.45)	803,192
114	167,940	131,378	293,538	3,337	290,201	3,351	293,538	27,604	321,142	(19,891.79)	303,189
115	167,940	131,378	293,538	3,337	290,201	3,351	293,538	27,604	321,142	(19,891.79)	303,189
116	154,036	138,439	292,475	3,337	289,138	3,379	292,475	26,132	318,607	(18,635.38)	298,407
117	45,100	3,462	48,562	884	45,078	917	46,000	7,312	53,312	(8,234.28)	45,068
118	45,100	3,462	48,562	884	45,078	917	46,000	7,312	53,312	(8,234.28)	45,068
119	265,946	221,764	487,709	5,454	482,255	5,215	487,467	45,118	532,585	(51,317.42)	511,754
120	48,873	41,396	90,291	1,223	89,068	1,091	90,159	8,491	98,650	(8,653.71)	89,970
121	79,127	65,978	145,105	1,300	143,805	1,083	144,888	13,424	158,312	(6,972.81)	152,281
122	107,136	139,365	246,501	3,428	243,073	3,365	246,437	34,790	281,227	(34,790.81)	246,437
123	107,136	139,365	246,501	3,428	243,073	3,365	246,437	34,790	281,227	(34,790.81)	246,437
124	44,583	15,288	59,871	383	59,488	348	60,000	3,172	63,172	(5,391.27)	57,781
125	44,583	15,288	59,871	383	59,488	348	60,000	3,172	63,172	(5,391.27)	57,781
126	356,970	243,073	599,043	1,813	597,230	1,119	600,349	7,580	607,929	(23,317.45)	584,592
127	204,204	141,022	345,224	6,655	338,569	5,956	344,525	32,354	376,879	(23,072.31)	363,979
128	204,204	141,022	345,224	6,655	338,569	5,956	344,525	32,354	376,879	(23,072.31)	363,979
129	46,551	674,035	1,140,586	1,722	1,138,864	1,786	1,140,586	45,608	1,186,194	(45,608.85)	1,140,586
130	46,551	674,035	1,140,586	1,722	1,138,864	1,786	1,140,586	45,608	1,186,194	(45,608.85)	1,140,586
131	674,187	268,494	942,681	8,195	934,486	8,195	942,681	61,784	1,004,465	(61,784.56)	942,681
132	674,187	268,494	942,681	8,195	934,486	8,195	942,681	61,784	1,004,465	(61,784.56)	942,681
133	369,195	269,733	638,928	8,724	630,204	7,461	637,665	105,135	742,800	(105,135.12)	637,665
134	369,195	269,733	638,928	8,724	630,204	7,461	637,665	105,135	742,800	(105,135.12)	637,665
135	135,452	91,524	226,976	2,338	224,638	2,338	226,976	19,302	246,278	(10,826.88)	235,451
136	46,551	674,035	1,140,586	1,722	1,138,864	1,786	1,140,586	45,608	1,186,194	(45,608.85)	1,140,586
137	46,551	674,035	1,140,586	1,722	1,138,864	1,786	1,140,586	45,608	1,186,194	(45,608.85)	1,140,586
138	107,680	110,656	218,336	3,074	215,262	2,800	218,062	16,600	234,662	(18,396.38)	215,262
139	107,680	110,656	218,336	3,074	215,262	2,800	218,062	16,600	234,662	(18,396.38)	215,262
140	990,913	844,470	1,835,383	18,151	1,817,232	18,151	1,835,383	25,433	1,860,816	(18,151.88)	1,842,664
141	990,913	844,470	1,835,383	18,151	1,817,232	18,151	1,835,383	25,433	1,860,816	(18,151.88)	1,842,664
142	164,063	110,656	274,719	3,074	271,645	2,800	274,445	19,302	293,747	(18,396.38)	274,445
143	164,063	110,656	274,719	3,074	271,645	2,800	274,445	19,302	293,747	(18,396.38)	274,445
144	1,200,389	1,170,470	2,370,859	22,447	2,348,412	22,447	2,370,859	135,452	2,506,311	(22,447.17)	2,528,758
145	1,200,389	1,170,470	2,370,859	22,447	2,348,412	22,447	2,370,859	135,452	2,506,311	(22,447.17)	2,528,758
146	89,426	144,826	234,252	1,520	232,732	1,468	234,199	16,600	250,799	(16,600.35)	234,199
147	89,426	144,826	234,252	1,520	232,732	1,468	234,199	16,600	250,799	(16,600.35)	234,199
148	275,583	188,869	464,452	5,229	459,223	4,815	464,038	67,223	531,261	(67,223.45)	464,038
149	432,990	292,588	725,578	8,854	716,724	8,159	724,883	519,861	1,244,744	(8,854.45)	1,235,889
150	432,990	292,588	725,578	8,854	716,724	8,159	724,883	519,861	1,244,744	(8,854.45)	1,235,889
151	352,867	240,716	593,583	11,335	582,248	11,796	594,044	22,128	616,172	(11,335.94)	604,836
152	352,867	240,716	593,583	11,335	582,248	11,796	594,044	22,128	616,172	(11,335.94)	604,836
153	135,119	96,440	231,559	2,590	228,969	2,774	231,559	20,948	252,507	(14,937.91)	237,440
154	135,119	96,440	231,559	2,590	228,969	2,774	231,559	20,948	252,507	(14,937.91)	237,440
155	8,884	6,003	14,887	691	14,196	717	14,913	1,377	16,290	(895.17)	15,021
156	392,674	266,462	659,136	7,822	651,314	7,822	659,136	60,904	720,040	(68,903.58)	651,314
157	392,674	266,462	659,136	7,822	651,314	7,822	659,136	60,904	720,040	(68,903.58)	651,314
158	44,700	38,140	82,840	2,306	80,534	2,391	82,925	19,615	102,540	(18,714.18)	83,825
159	44,700	38,140	82,840	2,306	80,534	2,391	82,925	19,615	102,540	(18,714.18)	83,825
160	24,798	16,735	41,531	465	41,066	481	41,547	38,393	45,380	(27,376.49)	43,000
161	24,798	16,735	41,531	465	41,066	481	41,547	38,393	45,380	(27,376.49)	43,000
162	24,798	16,735	41,531	465	41,066	481	41,547	38,393	45,380	(27,376.49)	43,000
163	24,798	16,735	41,531	465	41,066	481	41,547	38,393	45,380	(27,376.49)	43,000
164	695,000	655,000	1,350,000	93	1,349,907	97	1,350,000	84,295	1,434,302	(84,295.40)	1,349,907
165	695,000	655,000	1,350,000	93	1,349,907	97	1,350,000	84,295	1,434,302	(84,295.40)	1,349,907
166	71,859	235,900	307,759	798	306,961	808	307,759	21,824	329,583	(21,824.79)	307,759
167	71,859	235,900	307,759	798	306,961	808	307,759	21,824	329,583	(21,824.79)	307,759
168	32,000	16,744	48,744	545	48,199	528	48,723	2,445	51,168	(3,175.25)	50,568
169	32,000	16,744	48,744	545	48,199	528	48,723	2,445	51,168	(3,175.25)	50,568
170	12,000	36,527	48,527	1,192	47,335	1,192	48,527	9,752	58,279	(6,954.69)	51,324
171	12,000	36,527	48,527	1,192	47,335	1,192	48,527	9,752	58,279	(6,954.69)	51,324
172	9,691,289	9,691,289	19,382,578	3,139	19,379,439	3,139	19,382,578	9,691,289	19,382,578	(9,691,289.11)	19,382,578
173	379,598,627	271,648,813	651,247,440	3,103,219	648,144,221	3,103,219	651,247,440	60,134,688	711,382,128	(60,134,688.04)	711,382,128
174	379,598,627	271,648,813	651,247,440	3,103,219	648,144,221	3,103,219	651,247,440	60,134,688	711,382,128	(60,134,688.04)	711,382,128
175	412,964,957	284,233,546	697,198,502	7,789,845	689,408,657	7,789,845	697,198,502	61,914,608	759,113,110	(61,914,608.04)	759,113,110
176	412,964,957	284,233,546	697,198,502	7,789,845	689,408,657	7,789,845	697,198,502	61,914,608	759,113,110	(61,914,608.04)	759,113,110
177	220,825	-	220,825	-	-	-	-	-	-	-	-
178	413,135,387	284,233,546	697,468,933	7,789,845	689,689,088	7,789,845	697,468,933	61,914,608	759,113,110	(61,914,608.04)	759,113,110
179	413,135,387	284,233,546	697,468,933	7,789,845	689,689,088	7,789,845	697,468,933	61,914,608	759,113,110	(61,914,608.04)	759,113,110
180	-	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS

LONE STAR TRANSMISSION, LLC

Work Papers - Richard B. Cribbs - WP/LR-1/2.5, WP/LR-2/2.4, WP/LR-3/2.4 - Interim & Final - RATE BASE ACCOUNTS - PLANT - AFUDC Allocation

For the Interim and Final Rate Periods Ended March 31, 2013 and March 31, 2014, Respectively

Docket No. 40020

Cost by PERC Account		Total Cost by PERC Asset		For Tax	
FERC Account Detail		Grading and Clearing			
Interim	Final	Interim	Final	Interim	Final
301	302	85,443	10,597,659		
Interim	303	657,254	1,546,715		
Interim	304	1,546,715	115,877,701		
Interim	305	7,599,889	12,231,001	2,890,493	9,002,770
Interim	306	44,548,159	252,247,817		9,124,379
Interim	307	3,092,037	252,247,817		
Interim	308	1,546,715	63,025		
Interim	309	1,546,715	15,879		
Interim	310	60,340	209,803		
Interim	311	1,546,715	15,879		
Interim	312	1,546,715	15,879		
Interim	313	1,546,715	15,879		
Interim	314	1,546,715	15,879		
Interim	315	1,546,715	15,879		
Interim	316	1,546,715	15,879		
Interim	317	1,546,715	15,879		
Interim	318	1,546,715	15,879		
Interim	319	1,546,715	15,879		
Interim	320	1,546,715	15,879		
Interim	321	1,546,715	15,879		
Interim	322	1,546,715	15,879		
Interim	323	1,546,715	15,879		
Interim	324	1,546,715	15,879		
Interim	325	1,546,715	15,879		
Interim	326	1,546,715	15,879		
Interim	327	1,546,715	15,879		
Interim	328	1,546,715	15,879		
Interim	329	1,546,715	15,879		
Interim	330	1,546,715	15,879		
Interim	331	1,546,715	15,879		
Interim	332	1,546,715	15,879		
Interim	333	1,546,715	15,879		
Interim	334	1,546,715	15,879		
Interim	335	1,546,715	15,879		
Interim	336	1,546,715	15,879		
Interim	337	1,546,715	15,879		
Interim	338	1,546,715	15,879		
Interim	339	1,546,715	15,879		
Interim	340	1,546,715	15,879		
Interim	341	1,546,715	15,879		
Interim	342	1,546,715	15,879		
Interim	343	1,546,715	15,879		
Interim	344	1,546,715	15,879		
Interim	345	1,546,715	15,879		
Interim	346	1,546,715	15,879		
Interim	347	1,546,715	15,879		
Interim	348	1,546,715	15,879		
Interim	349	1,546,715	15,879		
Interim	350	1,546,715	15,879		
Interim	351	1,546,715	15,879		
Interim	352	1,546,715	15,879		
Interim	353	1,546,715	15,879		
Interim	354	1,546,715	15,879		
Interim	355	1,546,715	15,879		
Interim	356	1,546,715	15,879		
Interim	357	1,546,715	15,879		
Interim	358	1,546,715	15,879		
Interim	359	1,546,715	15,879		
Interim	360	1,546,715	15,879		
Interim	361	1,546,715	15,879		
Interim	362	1,546,715	15,879		
Interim	363	1,546,715	15,879		
Interim	364	1,546,715	15,879		
Interim	365	1,546,715	15,879		
Interim	366	1,546,715	15,879		
Interim	367	1,546,715	15,879		
Interim	368	1,546,715	15,879		
Interim	369	1,546,715	15,879		
Interim	370	1,546,715	15,879		
Interim	371	1,546,715	15,879		
Interim	372	1,546,715	15,879		
Interim	373	1,546,715	15,879		
Interim	374	1,546,715	15,879		
Interim	375	1,546,715	15,879		
Interim	376	1,546,715	15,879		
Interim	377	1,546,715	15,879		
Interim	378	1,546,715	15,879		
Interim	379	1,546,715	15,879		
Interim	380	1,546,715	15,879		
Interim	381	1,546,715	15,879		
Interim	382	1,546,715	15,879		
Interim	383	1,546,715	15,879		
Interim	384	1,546,715	15,879		
Interim	385	1,546,715	15,879		
Interim	386	1,546,715	15,879		
Interim	387	1,546,715	15,879		
Interim	388	1,546,715	15,879		
Interim	389	1,546,715	15,879		
Interim	390	1,546,715	15,879		
Interim	391	1,546,715	15,879		
Interim	392	1,546,715	15,879		
Interim	393	1,546,715	15,879		
Interim	394	1,546,715	15,879		
Interim	395	1,546,715	15,879		
Interim	396	1,546,715	15,879		
Interim	397	1,546,715	15,879		
Interim	398	1,546,715	15,879		
Interim	399	1,546,715	15,879		
Interim	400	1,546,715	15,879		
Interim	401	1,546,715	15,879		
Interim	402	1,546,715	15,879		
Interim	403	1,546,715	15,879		
Interim	404	1,546,715	15,879		
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Interim	406	1,546,715	15,879		
Interim	407	1,546,715	15,879		
Interim	408	1,546,715	15,879		
Interim	409	1,546,715	15,879		
Interim	410	1,546,715	15,879		
Interim	411	1,546,715	15,879		
Interim	412	1,546,715	15,879		
Interim	413	1,546,715	15,879		
Interim	414	1,546,715	15,879		
Interim	415	1,546,715	15,879		
Interim	416	1,546,715	15,879		
Interim	417	1,546,715	15,879		
Interim	418	1,546,715	15,879		
Interim	419	1,546,715	15,879		
Interim	420	1,546,715	15,879		
Interim	421	1,546,715	15,879		
Interim	422	1,546,715	15,879		
Interim	423	1,546,715	15,879		
Interim	424	1,546,715	15,879		
Interim	425	1,546,715	15,879		
Interim	426	1,546,715	15,879		
Interim	427	1,546,715	15,879		
Interim	428	1,546,715	15,879		
Interim	429	1,546,715	15,879		
Interim	430	1,546,715	15,879		
Interim	431	1,546,715	15,879		
Interim	432	1,546,715	15,879		
Interim	433	1,546,715	15,879		
Interim	434	1,546,715	15,879		
Interim	435	1,546,715	15,879		
Interim	436	1,546,715	15,879		
Interim	437	1,546,715	15,879		
Interim	438	1,546,715	15,879		
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Interim	440	1,546,715	15,879		
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Interim	442	1,546,715	15,879		
Interim	443	1,546,715	15,879		
Interim	444	1,546,715	15,879		
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Interim	451	1,546,715	15,879		
Interim	452	1,546,715	15,879		
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Interim	462	1,546,715	15,879		
Interim	463	1,546,715	15,879		
Interim	464	1,546,715	15,879		
Interim	465	1,546,715	15,879		
Interim	466	1,546,715	15,879		
Interim	467	1,546,715	15,879		
Interim	468	1,546,715	15,879		
Interim	469	1,546,715	15,879		
Interim	470	1,546,715	15,879		
Interim	471	1,546,715	15,879		
Interim	472	1,546,715	15,879		
Interim	473	1,546,715	15,879		
Interim	474	1,546,715	15,879		
Interim	475	1,546,715	15,879		
Interim	476	1,546,715	15,879		
Interim	477	1,546,715	15,879		
Interim	478	1,546,715	15,879		
Interim	479	1,546,715	15,879		
Interim	480	1,546,715	15,879		
Interim	481	1,546,715	15,879		
Interim	482	1,546,715	15,879		
Interim	483	1,546,715	15,879		
Interim	484	1,546,715	15,879		
Interim	485	1,546,715	15,879		
Interim	486	1,546,715	15,879		
Interim	487	1,546,715	15,879		
Interim	488	1,546,715	15,879		
Interim	489	1,546,715	15,879		
Interim	490	1,546,715	15,879		
Interim	491	1,546,715	15,879		
Interim	492	1,546,715	15,879		
Interim	493	1,546,715	15,879		
Interim	494	1,546,715	15,879		
Interim	495	1,546,715	15,879		
Interim	496	1,546,715	15,879		
Interim	497	1,546,715	15,879		
Interim	498	1,546,715	15,879		
Interim	499	1,546,715	15,879		
Interim	500	1,546,715	15,879		
Interim	501	1,546,715	15,879		
Interim	502	1,546,715	15,879		
Interim	503	1,546,715	15,879		
Interim	504	1,546,715	15,879		
Interim	505	1,546,715	15,879		
Interim	506	1,546,715	15,879		
Interim	507	1,546,715	15,879		
Interim	508	1,546,715	15,879		
Interim	509	1,546,715	15,879		
Interim	510	1,546,715	15,879		
Interim	511	1,546,715	15,879		
Interim	512	1,546,715	15,879		
Interim	513	1,546,715	15,879		
Interim	514	1,546,715	15,879		
Interim	515	1,546,715	15,879		
Interim	516	1,546,715	15,879		
Interim	517	1,546,715	15,879		
Interim	518	1,546,715	15,879		
Interim	519	1,546,715	15,879		
Interim	520	1,546,715	15,879		
Interim	521	1,546,715	15,879		
Interim	522	1,546,715	15,879		
Interim	523	1,546,715	15,879		
Interim	524	1,546,715	15,879		
Interim	525	1,546,715	15,879		
Interim	526	1,546,715	15,879		
Interim	527	1,546,715	15,879		
Interim	528	1,546,715	15,879		
Interim					

Debt	2.30%	29%
Equity	5.72%	71%
	8.02%	100%

Check	784,540.827
AFUDC Equity Final	(42,883.096)
AFUDC Equity Interim	10,297.271
	751,954.902

Check

Lone Star Transmission, LLC
 Capital Work Papers
 FERC Summary - CC,EMS,OFF,SPARES
 For the Interim and Final Periods

Line No	Rate Period	Location	SummaryLevel	FERC Acct
1	Interim	Primary Control Center	Control Center Investment	352
2	Interim	Primary Control Center	Control Center Investment	352
3	Interim	Primary Control Center	Control Center Investment	384
4	Interim	Primary Control Center	Control Center Investment	384
5	Interim	Primary Control Center	Control Center Investment	384
6	Interim	Primary Control Center	Control Center Investment	384
7	Interim	Primary Control Center	Control Center Investment	397
8	Interim	Primary Control Center	Control Center Investment	384
9	Interim	Primary Control Center	Control Center Investment	384
10	Interim	Primary Control Center	Control Center Investment	398
11	Interim	Primary Control Center	Control Center Investment	382
12	Interim	Primary Control Center	Control Center Investment	382
13	Interim	Back up Control Center	Control Center Investment	352
14	Interim	Back up Control Center	Control Center Investment	352
15	Interim	Back up Control Center	Control Center Investment	384
16	Interim	Back up Control Center	Control Center Investment	384
17	Interim	Back up Control Center	Control Center Investment	384
18	Interim	Back up Control Center	Control Center Investment	384
19	Interim	Back up Control Center	Control Center Investment	397
20	Interim	Back up Control Center	Control Center Investment	384
21	Interim	Back up Control Center	Control Center Investment	384
22	Interim	Back up Control Center	Control Center Investment	398
23	Interim	Back up Control Center	Control Center Investment	382
24	Interim	Back up Control Center	Control Center Investment	382
25	Interim	EMS-Primary	EMS Investment	382
26	Interim	EMS-Primary	EMS Investment	382

Lone Star Transmission, LLC
 Capital Work Papers
 FERC Summary - CC,EMS,OFF,SPARES
 For the Interim and Final Periods

Line No	Rate Period	Location	SummaryLevel	FERC Acct
27	Interim	EMS-Primary	EMS Investment	383
28	Interim	EMS-Primary	EMS Investment	382
29	Interim	EMS-Primary	EMS Investment	384
30	Interim	EMS-Backup	EMS Investment	382
31	Interim	EMS-Backup	EMS Investment	382
32	Interim	EMS-Backup	EMS Investment	383
33	Interim	EMS-Backup	EMS Investment	382
34	Interim	EMS-Backup	EMS Investment	384
35	Interim	Capital Spares - Substations	Capital Spares Investment	353
36	Final	Capital Spares - Trans Line	Capital Spares Investment	355
37	Final	Capital Spares - Trans Line	Capital Spares Investment	356
39	Final	Capital Spares - Trans Line	Capital Spares Investment	356
40	Final	Capital Spares - Trans Line	Capital Spares Investment	356
41	Final	Capital Spares - Trans Line	Capital Spares Investment	356
42	Final	Capital Spares - Trans Line	Capital Spares Investment	356
43	Final	Field Office Abilene	Office Investment	391
44	Final	Field Office Abilene	Office Investment	352
45	Final	Field Office Abilene	Office Investment	397
46	Final	Field Office Abilene	Office Investment	391
47	Interim	Field Office Hillsboro	Office Investment	391
48	Interim	Field Office Hillsboro	Office Investment	352
49	Interim	Field Office Hillsboro	Office Investment	397
50	Interim	Field Office Hillsboro	Office Investment	391
51	Interim	Corporate Office	Office Investment	391

Lone Star Transmission, LLC
Capital Work Papers
FERC Summary - CC,EMS,OFF,SPARES
For the Interim and Final Periods

Line No	Rate Period	Location	SummaryLevel	FERC Acct
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Lone Star Tran
Capital Work I
FERC Summar
For the Interim

Operational Capital - Control Centers, EMS, General Plant

Line No	Component	Summary Level	Detail
			Leashold Improvements (Permits, TI Offset, Proj Mgmt, A/E, Utilities)
1	General Contractor	Structures & Improvements	Furniture
2	Furniture	Structures & Improvements	Circuit build-out
3	Telecomm and IM	Telecomm & IM	Network Equipment
4	Telecomm and IM	Telecomm & IM	Firewall Equipment
5	Telecomm and IM	Telecomm & IM	Wiring
6	Telecomm and IM	Telecomm & IM	Phone Equipment (Non-ERCOT)
7	Telecomm and IM	Telecomm & IM	Racks
8	Telecomm and IM	Telecomm & IM	Servers
9	Telecomm and IM	Telecomm & IM	Refrigerators, Microwaves, etc.
10	Owner Provided Equipment	Structures & Improvements	Labor / Services
11	Telecomm and IM	Telecomm & IM	Video Wall, Projection
12	Miscellaneous	Telecomm & IM	Leashold Improvements (Permits, TI Offset, Proj Mgmt, A/E, Utilities)
13	General Contractor	Structures & Improvements	Furniture
14	Furniture	Structures & Improvements	Circuit build-out
15	Telecomm and IM	Telecomm & IM	Network Equipment
16	Telecomm and IM	Telecomm & IM	Firewall Equipment
17	Telecomm and IM	Telecomm & IM	Wiring
18	Telecomm and IM	Telecomm & IM	Phone Equipment (Non-ERCOT)
19	Telecomm and IM	Telecomm & IM	Racks
20	Telecomm and IM	Telecomm & IM	Servers
21	Telecomm and IM	Telecomm & IM	Refrigerators, Microwaves, etc.
22	Owner Provided Equipment	Structures & Improvements	Labor / Services
23	Telecomm and IM	Telecomm & IM	Video Wall, Projection
24	Miscellaneous	Telecomm & IM	Computer Equipment
25	Computer Hardware	Computer Equipment	Network Equipment
26	Computer Hardware	Computer Equipment	

Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Operational Capital - Control Centers, EMS, General Plant

Line No	Component	Summary Level	Detail
27	Computer Software	Computer Software	Software & Licenses
28	Computer Hardware	Computer Equipment	Site Preparation
29	Communication Equipment - control and dispatch	Telecomm & IM	ERCOT Communications
30	Computer Hardware	Computer Equipment	Computer Equipment
31	Computer Hardware	Computer Equipment	Network Equipment
32	Computer Software	Computer Software	Software & Licenses
33	Computer Hardware	Computer Equipment	Site Preparation
34	Communication Equipment - control and dispatch	Telecomm & IM	ERCOT Communications
35	Station Equipment	Capital Spares	Station Spares
36	Poles and fixtures	Capital Spares	Poles - Capital Spares
37	Overhead conductors and devices	Capital Spares	Conductor - Capital Spares
39	Overhead conductors and devices	Capital Spares	Insulators - Capital Spares
40	Overhead conductors and devices	Capital Spares	OHGW - Capital Spares
41	Overhead conductors and devices	Capital Spares	OPGW - Capital Spares
42	Overhead conductors and devices	Capital Spares	OPGW - Capital Spares
43	Office furniture and equipment	Structures & Improvements	Office Furnishings and Equipment
44	Structures and improvements	Structures & Improvements	Leasehold Improvements
45	Communication Equipment - field assets, telephone	Telecomm & IM	Telecomm, IM
46	Office furniture and equipment	Office equipment	Laptops
47	Office furniture and equipment	Office equipment	Office Furnishings and Equipment
48	Structures and improvements	Structures & Improvements	Leasehold Improvements
49	Communication Equipment - field assets, telephone	Telecomm & IM	Telecomm, IM
50	Office furniture and equipment	Office equipment	Laptops
51	Office furniture and equipment *	Office equipment	Office Furniture and Equipment

* In-service in 2011

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Lone Star Tran
Capital Work I
FERC Summar
For the Interim

Operational Capital - Control Centers, EMS, General Plant

Line No	Component	Summary Level	Detail	Op
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Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Line No	Cost	Construction Costs	Subtotal	G&A Capital Allocation	AFUDC
1	1,403,000	734,109	2,137,109	23,899	66,814
2	385,000	201,448	586,448	6,558	18,335
3	150,000	78,486	228,486	2,555	7,143
4	20,000	10,465	30,465	341	952
5	22,000	11,511	33,511	375	1,048
6	50,000	26,162	76,162	852	2,381
7	60,000	31,395	91,395	1,022	2,857
8	16,000	8,372	24,372	273	762
9	48,000	25,116	73,116	818	2,286
10	5,000	2,616	7,616	85	238
11	65,000	34,011	99,011	1,107	3,095
12	375,000	196,216	571,216	6,388	17,858
13	673,000	352,142	1,025,142	11,464	32,050
14	149,000	77,963	226,963	2,538	7,096
15	150,000	78,486	228,486	2,555	7,143
16	20,000	10,465	30,465	341	952
17	22,000	11,511	33,511	375	1,048
18	50,000	26,162	76,162	852	2,381
19	60,000	31,395	91,395	1,022	2,857
20	16,000	8,372	24,372	273	762
21	48,000	25,116	73,116	818	2,286
22	5,000	2,616	7,616	85	238
23	53,000	27,732	80,732	903	2,524
24	225,000	117,729	342,729	3,833	10,715
25	479,500	250,895	730,395	8,168	22,835
26	161,787	84,654	246,441	2,756	7,705

Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Line No	Cost	Construction Costs	Subtotal	G&A Capital Allocation	AFUDC
27	291,921	152,745	444,666	4,973	13,902
28	9,379	4,907	14,286	160	447
29	16,413	8,588	25,001	280	782
30	398,221	208,366	606,588	6,783	18,964
31	172,813	90,423	263,236	2,944	8,230
32	100,181	52,419	152,601	1,707	4,771
33	1,252	655	1,908	21	60
34	17,532	9,173	26,705	299	835
35	295,000		295,000	3,299	9,223
36	205,000		205,000	4,670	18,965
37	286,000		286,000	6,515	26,458
39	451,000		451,000	10,274	41,723
40	4,000		4,000	91	370
41	26,000		26,000	592	2,405
42	4,000		4,000	91	370
43	32,000	16,744	48,744	545	4,458
44	70,000	36,627	106,627	1,192	9,752
45	12,000	6,279	18,279	204	1,672
46	6,000	3,139	9,139	102	836
47	32,000	16,744	48,744	545	1,524
48	70,000	36,627	106,627	1,192	3,334
49	12,000	6,279	18,279	204	571
50	6,000	3,139	9,139	102	286
51	220,825		220,825		
	7,450,825	3,118,000	10,568,825	127,041	394,300

ik to Ops Cap File 10,348,000

Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Line No	Cost	Construction Costs	Subtotal	G&A Capital Allocation	AFUDC
s Cap Budget File		10,348,000			

Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Line No	Total
1	2,227,822
2	611,341
3	238,185
4	31,758
5	34,934
6	79,395
7	95,274
8	25,406
9	76,219
10	7,939
11	103,213
12	595,462
13	1,068,656
14	236,597
15	238,185
16	31,758
17	34,934
18	79,395
19	95,274
20	25,406
21	76,219
22	7,939
23	84,159
24	357,277
25	761,397
26	256,902

Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Line No	Total
27	463,540
28	14,893
29	26,063
30	632,335
31	274,410
32	159,078
33	1,988
34	27,839
35	307,522
36	228,635
37	318,974
39	502,997
40	4,461
41	28,998
42	4,461
43	53,747
44	117,572
45	20,155
46	10,078
47	50,813
48	111,153
49	19,055
50	9,527
51	220,825
	<u>11,090,166</u>

Lone Star Tran
Capital Work F
FERC Summar
For the Interim

Line No	Total
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**Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workshops
Affiliates Rent
For the Interim and Final Periods**

1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
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War room	rate case	833.20
A/P tech		203.57

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
AMF_FPL_2011
For the Interim Period

AFFILIATE MANAGEMENT FEE
201101 AMF Budget

	Yr/Mth	Data	
		2011 Estimate as of July 2010	
Corp. Staff Group	Driver Type	Cost Pool	Affiliate Amount
Corporate Comm	MF-Shared	9,661,845	3,347,829
Corporate Comm Total		9,661,845	3,347,829
Eng. Constr & Corp Svcs	MF-FPLE & FPL NED	1,920	648
	MF-FPLES & FBNT	440,257	8,277
	MF-Shared	5,990,239	2,075,618
Eng. Constr & Corp Svcs Total		6,432,416	2,084,542
Finance	MF-FPLES & FBNT	0	0
	MF-Shared	1,197,343	414,879
Finance Total		1,197,343	414,879
General Counsel	MF-Shared	9,418,105	3,263,374
General Counsel Total		9,418,105	3,263,374
Human Resources	MF-Shared	2,299,590	796,808
Human Resources Total		2,299,590	796,808
Internal Audit	MF-Shared	816,878	283,048
Internal Audit Total		816,878	283,048
Strategy Pol Bus Proc	MF-Shared	1,144,686	396,634
Strategy Pol Bus Proc Total	MF-FPLE, FPL NED, & Fiber	4,628,933	1,586,798
Strategy Pol Bus Proc Total		5,773,619	1,983,432
Executive	MF-Shared	55,359,386	19,182,027
Executive Total		55,359,386	19,182,027
Corp. & Ext. Affairs	MF-Shared	65,400	22,661
Corp. & Ext. Affairs Total		65,400	22,661
GRP Finance	MF-Shared	24,492,103	8,486,514
GRP Finance Total		24,492,103	8,486,514
Grand Total		115,516,685	39,865,114
			50,943
			/12
			4,245

Massachusetts Formula
Driver Breakdown
LoneStar
0.0441%

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Worksheets
AMF_FPL 2012-2014
For the Interim and Final Periods

Table Profit Center 6700	Corporate Financial	Resp cost ctr Corp Fin-00 Investor Relation-00	WBS-Reporting WBS	Driver	2012	2013	2014				
6703	FPL Financial		UCOR.00000052 01.01	Corporate Finia M1	AMF - LONE:	\$ 5,004	\$ 19,925	\$ 28,879			
			UCOR.00000053 01.01	Annual Report M1	AMF - LONE:	\$ 14	\$ 53	\$ 75			
			UCOR.00000053 01.02	Analyst Meetin M1	AMF - LONE:	\$ 267	\$ 1,035	\$ 1,472			
			UCOR.00000053 01.03	All Other M1	AMF - LONE:	\$ 128	\$ 493	\$ 701			
			UCOR.00000053 01.04	Annual Meetin M1	AMF - LONE:	\$ 942	\$ 3,641	\$ 5,166			
			UCOR.00000053 01.05	Transfer Agent M1	AMF - LONE:	\$ 330	\$ 1,353	\$ 1,920			
			UCOR.00000053 01.06	Payroll M1	AMF - LONE:	\$ 1,084	\$ 4,324	\$ 6,268			
			UCOR.00000053 01.07	Investor Target M1	AMF - LONE:	\$ 32	\$ 122	\$ 173			
			UCOR.00000053 01.08	Information Se M1	AMF - LONE:	\$ 365	\$ 1,413	\$ 2,004			
			UCOR.00000054 01.01	Group Forecas M1	AMF - LONE:	\$ 587	\$ 2,339	\$ 3,385			
			UCOR.00000055 02.01	NEE Controlle M1	AMF - LONE:	\$ 1,970	\$ 7,836	\$ 11,320			
			UCOR.00000061 01.01	Income Tax Cr M1	AMF - LONE:	\$ 446	\$ 1,777	\$ 2,575			
			UCOR.00000056 01.01	SOX Internal C M1	AMF - LONE:	\$ 835	\$ 3,001	\$ 4,214			
			UCOR.00000058 01.01	NEE Financial M1	AMF - LONE:	\$ 3,821	\$ 15,434	\$ 22,662			
			UCOR.00000060 01.01	Accounting Po M1	AMF - LONE:	\$ 8,723	\$ 36,043	\$ 53,818			
			UCOR.00000051 01.01	Trust Funds Cr M1	AMF - LONE:	\$ 567	\$ 1,562	\$ 2,258			
			UCOR.00000062 01.14	Risk Mgmt Pr M1	AMF - LONE:	\$ 2,152	\$ 8,022	\$ 11,611			
			UCOR.00000062 01.15	Liability Insura #	AMF - LONE:	\$ 54	\$ 210	\$ 299			
			UCOR.00000062 01.16	Property Insura #	AMF - LONE:	\$ 1	\$ 2	\$ 3			
			UCOR.00000050 02.01	Tax Departmer M1	AMF - LONE:	\$ 9,756	\$ 41,625	\$ 59,016			
6705	Human Resources		UCOR.00000102 01.03	Cost Allocator #	AMF - LONE:	\$ 886	\$ 3,531	\$ 5,112			
			UHRs.00000003 01.01	Talent Acq - A H1	AMF - LONE:	\$ 757	\$ 791	\$ 821			
			UHRs.00000003 01.02	Pre-employmer H1	AMF - LONE:	\$ 328	\$ 340	\$ 551			
			UHRs.00000003 01.06	Workforce Plan H1	AMF - LONE:	\$ 417	\$ 438	\$ 455			
			UHRs.00000003 01.07	EEO & Divers H1	AMF - LONE:	\$ 619	\$ 648	\$ 674			
			UHRs.00000003 05.01	Payroll H1	AMF - LONE:	\$ 984	\$ 1,034	\$ 1,076			
			UHRs.00000003 05.02	Cost & Perform H1	AMF - LONE:	\$ 2,061	\$ 2,038	\$ 2,851			
			UHRs.00000003 05.03	Benefits Admin H1	AMF - LONE:	\$ 1,752	\$ 1,841	\$ 1,918			
			UHRs.00000003 05.04	Employee Serv H1	AMF - LONE:	\$ 1,264	\$ 1,322	\$ 1,370			
			UHRs.00000003 05.05	Health & Well H1	AMF - LONE:	\$ 246	\$ 259	\$ 269			
			UHRs.00000003 03.01	Executive Serv H1	AMF - LONE:	\$ 1,225	\$ 1,418	\$ 1,425			
			UHRs.00000003 03.03	NEE Comp & H1	AMF - LONE:	\$ 94	\$ 98	\$ 102			
			UHRs.00000003 03.04	Executive Profr H1	AMF - LONE:	\$ 17	\$ 243	\$ 251			
			UHRs.00000003 02.03	Safety Operatic H1	AMF - LONE:	\$ 682	\$ 715	\$ 744			
			UHRs.00000003 02.04	Workers' Comti H1	AMF - LONE:	\$ 393	\$ 414	\$ 431			
			UHRs.00000003 04.01	Learning & De H1	AMF - LONE:	\$ 1,887	\$ 2,411	\$ 2,900			
			UHRs.00000003 04.04	HR Projects H1	AMF - LONE:	\$ 848	\$ 886	\$ 919			
			UHRs.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 429	\$ 122	\$ 127			
			UHRs.00000003 07.06	Matrix Empl R H1	AMF - LONE:	\$ 116	\$ 1,595	\$ 1,660			
			6710	General Counsel		UHRs.00000003 07.01	FPL Empl Rel- H1	AMF - LONE:	\$ 1,520	\$ 1,595	\$ 1,660
UHRs.00000002 01.02	Long-Term Inc M1	AMF - LONE:				\$ 1,152	\$ 1,269	\$ 1,369			
UHRs.00000001 03.05	Zero Todayl H1	AMF - LONE:				\$ 75	\$ 78	\$ 78			
ULAW.00000003 06.01	Law - Admin #	AMF - LONE:				\$ 16,867	\$ 17,960	\$ 19,992			
ULAW.00000004 01.01	Law - Admin #	AMF - LONE:				\$ 1,358	\$ 5,252	\$ 7,449			
ULAW.00000003 05.01	Lab Emp SS #	AMF - LONE:				\$ 1,158	\$ 4,501	\$ 6,418			
ULAW.00000003 04.01	Law-Corp Sec #	AMF - LONE:				\$ 600	\$ 2,374	\$ 3,428			
ULAW.00000003 01.01	Directora Fees #	AMF - LONE:				\$ 879	\$ 3,492	\$ 5,036			
ULAW.00000003 01.01	Director's Fees #	AMF - LONE:				\$ 4,885	\$ 18,898	\$ 26,812			
ULAW.00000002 01.01	Doc Files and (#	AMF - LONE:				\$ 525	\$ 2,074	\$ 2,979			
ULAW.00000002 01.01	IMCT Manage Y2	AMF - LONE:				\$ 9,405	\$ 36,592	\$ 52,121			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
ULAW.00000001 01.01	IMCT Manage Y2	AMF - LONE:				\$ 144	\$ 150	\$ 155			
6715	IM					ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449
						ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			
			ULAW.00000003 04.05	Talent Mgmt H1	AMF - LONE:	\$ 1,358	\$ 5,252	\$ 7,449			

IMCT CLIENT SERV-C	UIMS 00000273 01 05	IM Training - I Y2	AMF - LONE:	\$ 3	\$ 3
IMCT CLT SVC -WK N	UIMS 00000002 01 01	WorkStation S: X2	AMF - LONE:	\$ 145	\$ 156
	UIMS 00000273 01 15	IM Training - I X2	AMF - LONE:	\$ 13	\$ 13
	UIMS 00000301 01 01	Help Desk Opz X2	AMF - LONE:	\$ 565	\$ 602
IMCT CLT SVC-SAS/C	UIMS 00000273 01 04	IM Training - I Y2	AMF - LONE:	\$ 3	\$ 3
IMCT SVC -HELP DES	UIMS 00000101 01 01	Network Opzr X2	AMF - LONE:	\$ 1,071	\$ 1,182
	UIMS 00000273 01 03	IM Training - I Y2	AMF - LONE:	\$ 8	\$ 8
IMCT INFRA PROGRA	UIMS 00000168 02 01	Remote Access Y2	AMF - LONE:	\$ 24	\$ 20
IMO Collaborat. Svc.	UIMS 00000059 01 01	IMO Enterprises X2	AMF - LONE:	\$ 180	\$ 192
	UIMS 00000060 01 01	IMO Messagin X2	AMF - LONE:	\$ 561	\$ 599
	UIMS 00000257 02 01	Exchange 201C Y2	AMF - LONE:	\$ 20	\$ 20
	UIMS 00000258 02 01	Collaboration E Y2	AMF - LONE:	\$ 71	\$ 70
	UIMS 00000273 01 02	IM Training - I Y2	AMF - LONE:	\$ 7	\$ 7
IMB TRANSMISSION	UIMS 00000085 01 01	IMB PD Appln Z3	AMF - LONE:	\$ 38,366	\$ 40,460
	UIMS 00000086 01 01	IMB Transmiss Z3	AMF - LONE:	\$ 11,034	\$ 11,837
IMB DISTR COMP CEI	UIMS 00000081 01 01	DCC B2B/HP/ X2	AMF - LONE:	\$ 263	\$ 274
	UIMS 00000256 02 01	Bus Agility wit Y2	AMF - LONE:	\$ 10	\$ 282
	UIMS 00000275 06 01	2013 and 2014 Y2	AMF - LONE STAR TRAN	\$ 120	\$ 150
IMB HR/PROC SYS FL	UIMS 00000097 01 01	IMB HR Syetei XM	AMF - LONE:	\$ 5,065	\$ 5,218
	UIMS 00000098 01 01	IMB Procurem XM	AMF - LONE:	\$ 2,662	\$ 2,735
IMB SAP ENTERPR TI	UIMS 00000100 01 01	IMB SAP Infra XM	AMF - LONE:	\$ 5,582	\$ 3,688
	UIMS 00000101 01 01	IMB Portal Sup XM	AMF - LONE:	\$ 1,328	\$ 1,430
	UIMS 00000102 01 01	IMB ABAP Ds XM	AMF - LONE:	\$ 3,827	\$ 3,984
	UIMS 00000103 01 01	IMB BW Oper XM	AMF - LONE:	\$ 1,459	\$ 1,564
	UIMS 00000226 01 01	SAP Change M XM	AMF - LONE:	\$ 925	\$ 964
IMSPA CONTRACT M	UIMS 00000036 01 01	Security Softw X2	AMF - LONE:	\$ 158	\$ 165
	UIMS 00000043 01 01	ISC Software C XM	AMF - LONE:	\$ 6,013	\$ 5,573
IMS SECURITY	UIMS 00000024 01 01	IM Security Op X2	AMF - LONE:	\$ 798	\$ 884
	UIMS 00000024 03 01	IM Security Op X2	AMF - LONE:	\$ 429	\$ 447
	UIMS 00000024 04 01	IM Security Op X2	AMF - LONE:	\$ 324	\$ 337
	UIMS 00000170 02 01	IMS Prov Tool Y2	AMF - LONE:	\$ 27	\$ 40
	UIMS 00000259 02 01	APT Security F Y2	AMF - LONE:	\$ 113	\$ 158
	UIMS 00000260 02 01	IMS Lifecycle Y2	AMF - LONE:	\$ 2	\$ 54
	UIMS 00000261 02 01	Email Encrypt Y2	AMF - LONE:	\$ 19	\$ 19
	UIMS 00000263 02 01	Compliance At Y2	AMF - LONE:	\$ 10	\$ 20
	UIMS 00000273 01 01	IM Training - I Y2	AMF - LONE:	\$ 2	\$ 2
Result				\$ 77,905	\$ 80,962
ISC VP - Int.Sup Chn	UENC 00000021 01 05	PROCUREMENT M1	AMF - LONE:	\$ 1,591	\$ 8,961
DSBN Trans Logistic	UENC 00000022 03 02	TRANSPORT M1	AMF - LONE:	\$ 8	\$ 20
ISC-Bus Analytics	UENC 00000021 05 01	ISC BUSINESS M1	AMF - LONE:	\$ 2,111	\$ 8,372
Supplier Diversity	UENC 00000021 03 06	CORPORATE M1	AMF - LONE:	\$ 126	\$ 500
Corp Svcs & Support	UENC 00000021 03 02	CORPORATE M1	AMF - LONE:	\$ 2,640	\$ 10,550
Result				\$ 6,476	\$ 25,691
Food Services	UENC 00000016 31 01	ARAMARK B H6	AMF - LONE:	\$ 286	\$ 298
CRE - Print, Copy, &	UENC 00000016 16 01	BUILDING ST H6	AMF - LONE:	\$ 534	\$ 2,067
	UENC 00000016 17 01	JB-BUILDING H6	AMF - LONE:	\$ 613	\$ 2,373
	UENC 00000016 18 01	INTERSITE C H6	AMF - LONE:	\$ 1,083	\$ 4,188
Result				\$ 2,516	\$ 8,920
Strat & Policy Ad-00	UCOR 00000001 01 01	Strategy & Pol M1	AMF - LONE:	\$ 153	\$ 580
Corp Security-00	UCOR 00000003 01 01	Security OBM S1	AMF - LONE:	\$ 433	\$ 441
Corp Oper Excell-00	UCOR 00000005 01 01	Operational Ex H1	AMF - LONE:	\$ 3,798	\$ 4,014
Emergency Plan-00	UCOR 00000005 01 02	Operational Ex H1	AMF - LONE:	\$ 111	\$ 2,587
Strategic & Reg-00	UCOR 00000006 01 01	Emergency Pla M4	AMF - LONE:	\$ 618	\$ 6,935
	UCOR 00000006 01 02	Emergency Pla M4	AMF - LONE:	\$ 1,678	\$ 3,343
	UCOR 00000008 01 01	Environmental M4	AMF - LONE:	\$ 858	\$ 3,421
	UCOR 00000008 01 02	Environmental M4	AMF - LONE:	\$ 1,147	\$ 2,285
	UCOR 00000008 01 08	Environmental M4	AMF - LONE:	\$ 575	\$ 2,328
Envr Compliance-00	UCOR 00000008 01 09	Environmental M4	AMF - LONE:	\$ 492	\$ 3,247
Envr Supp & Admin-00	UCOR 00000008 01 10	Environmental M4	AMF - LONE:	\$ 1,017	\$ 5,926
Envr Svcs-Water-00	UCOR 00000008 01 11	Environ. Serv M4	AMF - LONE:	\$ 709	\$ 2,888
Envr Svc-Air Media-00	UCOR 00000008 01 12	Environ Svcs M4	AMF - LONE:	\$ 894	\$ 3,530

ISC

6721

Corp. Real Estate

6722

Strategy & Policy

6730