

6755	Marketing & Comm.	Env Relations Mgr-00 Result	UCOR 00000008 01 13 Environmental M4	AMF - LONE:	\$ 557	\$ 2,005	\$ 2,660
		VP - MCC-00	UCOR 00000150 01 01 MC Administr M1	AMF - LONE:	\$ 13,000	\$ 40,077	\$ 55,910
		Media Relations-00	UCOR 00000151 01 01 MR Administr M1	AMF - LONE:	\$ 1,685	\$ 6,997	\$ 9,802
			UCOR 00000152 01 01 MR Corporate M1	AMF - LONE:	\$ 1,509	\$ 6,069	\$ 8,572
		Exec Comm-00	UCOR 00000152 01 01 EC Administr M1	AMF - LONE:	\$ 445	\$ 1,760	\$ 2,456
			UCOR 00000152 01 01 EC Corporate M1	AMF - LONE:	\$ 875	\$ 3,516	\$ 4,966
		Strategy-Research-00	UCOR 00000153 01 01 SR Administr M1	AMF - LONE:	\$ 172	\$ 684	\$ 954
			UCOR 00000153 01 01 SR Centralized M1	AMF - LONE:	\$ 696	\$ 2,795	\$ 3,945
			UCOR 00000153 01 01 SR Corporate M1	AMF - LONE:	\$ 178	\$ 193	\$ 203
			UCOR 00000153 04 01 SR General Re M1	AMF - LONE:	\$ 498	\$ 1,991	\$ 2,780
		Internal Comm Svc-00	UCOR 00000153 06 01 SR General Re M1	AMF - LONE:	\$ 206	\$ 232	\$ 244
			UCOR 00000154 01 01 IC Administrat M1	AMF - LONE:	\$ 634	\$ 2,547	\$ 3,597
			UCOR 00000154 02 01 IC Employee V M1	AMF - LONE:	\$ 98	\$ 386	\$ 539
			UCOR 00000154 03 01 IC Employee C M1	AMF - LONE:	\$ 679	\$ 2,676	\$ 3,735
		Creative Svc AV-00	UCOR 00000155 01 01 CS-AV Admin M1	AMF - LONE:	\$ 1,041	\$ 4,182	\$ 5,899
			UCOR 00000155 02 01 CS-AV Genera M1	AMF - LONE:	\$ 321	\$ 1,263	\$ 1,763
		Creative Studio-00	UCOR 00000156 01 01 CS-ST Admini M1	AMF - LONE:	\$ 677	\$ 2,720	\$ 3,842
			UCOR 00000156 02 01 CS-ST Central M1	AMF - LONE:	\$ 48	\$ 190	\$ 266
			UCOR 00000156 03 01 CS-ST General M1	AMF - LONE:	\$ 122	\$ 482	\$ 672
		HR Client Svc-00	UCOR 00000157 01 01 HR CLS Adm M1	AMF - LONE:	\$ 769	\$ 3,098	\$ 4,380
			UCOR 00000157 06 01 HR CLS Hum M1	AMF - LONE:	\$ 15	\$ 59	\$ 83
		Program Mktg-00	UCOR 00000159 47 01 PM Events Bas M1	AMF - LONE:	\$ 65	\$ 33	\$ 352
		Channel Mgmt-00	UCOR 00000160 01 01 CM Administr M1	AMF - LONE:	\$ 781	\$ 3,142	\$ 4,439
		Interactive-00	UCOR 00000161 01 01 INT Administr M1	AMF - LONE:	\$ 690	\$ 2,776	\$ 3,922
			UCOR 00000161 02 01 INT Website C M1	AMF - LONE:	\$ 704	\$ 2,779	\$ 3,880
			UCOR 00000161 03 01 INT Social Me M1	AMF - LONE:	\$ 45	\$ 178	\$ 249
		Result			\$ 12,951	\$ 50,749	\$ 71,542
6750	Internal Audit	Corp Compliance-00	UCOR 00000400 04 01 ETHICS OFFIC #	AMF - LONE:	\$ 1,290	\$ 5,092	\$ 7,336
			UCOR 00000400 05 01 NERC CORP C #	AMF - LONE:	\$ 2,084	\$ 8,267	\$ 11,938
			UCOR 00000400 05 02 FERC CORP C #	AMF - LONE:	\$ 1,614	\$ 6,359	\$ 9,149
		Internal Auditing-00	UCOR 00000400 02 01 UTILITY AUI #	AMF - LONE:	\$ 4,957	\$ 19,718	\$ 28,675
		Result			\$ 9,945	\$ 39,435	\$ 57,098
6771	Executive	Executive-00	UCOR 00000250 01 01 Executive O&E M1	AMF - LONE:	\$ 5,514	\$ 8,110	\$ 11,701
			UCOR 00000250 01 09 Non Payroll an M1	AMF - LONE:	\$ 22,995	\$ 85,825	\$ 127,462
			UCOR 00000252 01 04 Exec Third Par M1	AMF - LONE:	\$ 1,357	\$ 5,321	\$ 7,632
			UCOR 00000254 01 02 Executive 24 M1	AMF - LONE:	\$ 28	\$ 110	\$ 152
			UCOR 00000254 01 03 Executive 25 M1	AMF - LONE:	\$ 723	\$ 2,860	\$ 4,114
			UCOR 00000256 01 02 Executive 44 M1	AMF - LONE:	\$ 1,382	\$ 5,440	\$ 7,813
			UCOR 00000259 01 01 Executive 1 M1	AMF - LONE:	\$ 17,603	\$ 68,957	\$ 98,883
			UCOR 00000259 01 02 Executive 2 M1	AMF - LONE:	\$ 5,870	\$ 22,985	\$ 32,905
			UCOR 00000259 01 03 Executive 3 M1	AMF - LONE:	\$ 8,377	\$ 32,817	\$ 47,012
			UCOR 00000259 01 05 Executive 5 M1	AMF - LONE:	\$ 2,952	\$ 11,588	\$ 16,629
			UCOR 00000259 01 06 Executive 6 M1	AMF - LONE:	\$ 1,971	\$ 7,766	\$ 11,156
			UCOR 00000259 01 07 Executive 7 M1	AMF - LONE:	\$ 2,657	\$ 10,455	\$ 15,013
			UCOR 00000259 01 09 Executive 9 M1	AMF - LONE:	\$ 3,073	\$ 12,088	\$ 17,358
			UCOR 00000259 01 10 Executive 10 M1	AMF - LONE:	\$ 1,848	\$ 7,270	\$ 10,439
			UCOR 00000259 01 11 Executive 11 M1	AMF - LONE:	\$ 1,501	\$ 5,910	\$ 8,489
			UCOR 00000259 01 12 Executive 12 M1	AMF - LONE:	\$ 927	\$ 3,661	\$ 5,263
			UCOR 00000259 01 15 Executive 15 M1	AMF - LONE:	\$ 1,594	\$ 6,279	\$ 9,019
			UCOR 00000259 01 16 Executive 16 M1	AMF - LONE:	\$ 1,242	\$ 4,896	\$ 7,035
			UCOR 00000259 01 17 Executive 17 M1	AMF - LONE:	\$ 1,009	\$ 3,983	\$ 5,724
			UCOR 00000259 01 18 Executive 18 M1	AMF - LONE:	\$ 1,319	\$ 5,200	\$ 7,471
			UCOR 00000259 01 19 Executive 19 M1	AMF - LONE:	\$ 1,068	\$ 4,209	\$ 6,047
			UCOR 00000259 01 20 Executive 20 M1	AMF - LONE:	\$ 1,693	\$ 6,661	\$ 9,565
			UCOR 00000259 01 21 Executive 21 M1	AMF - LONE:	\$ 433	\$ 1,719	\$ 2,476
			UCOR 00000259 01 22 Executive 51 M1	AMF - LONE:	\$ 2,084	\$ 8,195	\$ 10,872
			UCOR 00000259 01 23 Executive 56 M1	AMF - LONE:	\$ 734	\$ 2,897	\$ 4,165
		Result			\$ 89,956	\$ 335,202	\$ 484,395
		Overall Result			\$ 277,005	\$ 789,530	\$ 1,097,012
			Year		2012	2013	2014

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

NextEra Energy Resources Affiliate Management Fee Forecast 2012 - 2014

Lone Star Transmission

	February	March	April	May	June	July	August	September	October	November	December	Annual
\$ 27,650	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 27,650
	February	March	April	May	June	July	August	September	October	November	December	Annual
\$ 94,529	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 7,877	\$ 94,529
	February	March	April	May	June	July	August	September	October	November	December	Annual
\$ 129,352	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 10,779	\$ 129,352
	February	March	April	May	June	July	August	September	October	November	December	Annual

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

[illegible]

Loose Star Transmission, LLC
O&M, A&C / Capital (Regulatory Assets, Overall Project Development) Workpapers
CCN vendor category
For the Interim Period

AEROTK ENERGY SERVICES	10967.38
OUTSIDE SERVICES Engineering	666.5
OUTSIDE SERVICES General Business Costs	5575.63
OUTSIDE SERVICES Other	1526.5
OUTSIDE SERVICES Temporary Labor	9198.75
AIR CENTER HELICOPTERS INC	26448.91
OUTSIDE SERVICES Engineering	26549.91
AMY MULLIN	335875.27
BUSINESS TRAVEL Air	785.64
BUSINESS TRAVEL Misc Expenses	2323.3
OFFICE SUPPLIES	123.9
OUTSIDE SERVICES General Business Costs	184561.37
OUTSIDE SERVICES Other	46886.5
OUTSIDE SERVICES Temporary Labor	101198.36
AT&T	1722.85
OUTSIDE SERVICES Information Technology	446.25
UTILITIES Telephone	39385.29
AT&T Executive Conference Center	39385.29
OFFICE SUPPLIES	384725.05
August 2011 Aerial	190901.89
OUTSIDE SERVICES General Business Costs	193833.16
OUTSIDE SERVICES Legal	108964.69
BAKER BOTTS LLP	108964.69
OUTSIDE SERVICES Legal	108964.69
BOSQUE COUNTY PUBLISHING LP	9594
ADVERTISING	9594
BROWN MCCABROLL LLP	487117.17
OUTSIDE SERVICES General Business Costs	79343.03
OUTSIDE SERVICES Legal	4791874.14
BURDORD & RYERSON LLP	24680.84
OUTSIDE SERVICES Legal	24680.84
BURN WORLD-WIDE, LTD	6690
OUTSIDE SERVICES General Business Costs	3000
OUTSIDE SERVICES Other	3600
BURNS & MCDONNELL ENGINEERING	1536695.89
OUTSIDE SERVICES Engineering	519737.84
OUTSIDE SERVICES General Business Costs	82824.97
OUTSIDE SERVICES Legal	178431.08
CHARLES RIVER ASSOCIATES INC	152220.46
OUTSIDE SERVICES General Business Costs	89478.37
OUTSIDE SERVICES Legal	62742.39
CLARK CHARLES BLANCO	11440
OUTSIDE SERVICES General Business Costs	9880
OUTSIDE SERVICES Other	1560
COLORADO RECORD INC	8820
ADVERTISING	8820
COMANCHE CHIEF INC	4200
ADVERTISING	4300
CONTRACT LAND STAFF, LLC	475718.7
OUTSIDE SERVICES Engineering	17269.08
OUTSIDE SERVICES General Business Costs	351611.1
OUTSIDE SERVICES Other	39990.85
OUTSIDE SERVICES Temporary Labor	64839.67
DHW ENGINEERING, LLC	64874.82
OUTSIDE SERVICES Engineering	33634.58
OUTSIDE SERVICES General Business Costs	26740.24
DONALD H. TAPOR	12000
ADVERTISING	12000
EASTLAND COUNTY NEWSPAPERS	9828
ADVERTISING	9828
ELECTRICAL CONSULTANTS, INC.	981515.09
OUTSIDE SERVICES Engineering	391609.01
OUTSIDE SERVICES General Business Costs	168517.46
OUTSIDE SERVICES Other	421388.62
Employee Expense Reports	249565.77

Summary of major vendors

Brown-McCarroll	4,871,217.17
Burns & McDonnell	1,526,695.89
Electrical Consult	981,515.09
Contract Land	475,718.70
Amy Mullin	335,875.27
SAM	331,828.14
Guidant	267,460.66
Navient	226,862.54
Tenneco Assetbacker	226,862.54
Integra	215,000.00
Siemens	196,129.79
Aug Acor - Legal - Brown	193,833.16
Aug Acor - Gen - see CCN Aug Acor	190,901.89
Reynolds, Smith CRIZ CZAR	174,102.00
Charles River Associates	152,220.66
Lynn, Tiltonson	138,112.73
Oncor	130,645.00
Baker Botts	108,960.69
Jackson Walker	16,723.98
Enoch Kever	29,863.48
DHW Engineering	60,374.82
Kleinfielder	29,000.00
Aircenter helicopters	26,549.91
Barford and Ryburn	24,680.84
Aercock	16,987.38
Ketchum Inc	16,000.00
Clark Charles Blanco	11,440.00
Feldman Gale	10,235.06
other - small dollar vendors	8,856.91
Total consulting	10,995,566.37

10,995,566.37

Total consulting

BUSINESS TRAVEL - Air	55349.22
BUSINESS TRAVEL - Car Rental	16814.66
BUSINESS TRAVEL - Corporate Air Charter	2976.91
BUSINESS TRAVEL - Lodging	39914.91
BUSINESS TRAVEL - Mile Expenses	87332.12
BUSINESS TRAVEL - Occasional Use Mileage	4493.69
CELLULAR TELEPHONE AND PAGER	5996.24
DUES & SUBSCRIPTIONS - Personal	973.84
EDUCATION AND TRAINING	13184
MATERIALS & SUPPLIES - General	31.75
Meals & Entertainment - 100%	344.16
Meals & Entertainment - 50%	16555.46
OFFICE SUPPLIES	2239.52
POSTAGE	677.74
UTILITIES: Telephone	2485.55
ENOCH KEVER LLC	2485.55
OUTSIDE SERVICES: Legal	29663.48
ERATH PUBLISHERS INC	29663.48
ADVERTISING	23092.77
EXPONENT, INC.	23092.77
OUTSIDE SERVICES: General Business Comm	837.79
FELDMAN GALE PA	837.79
OUTSIDE SERVICES: General Business Comm	10245.06
OUTSIDE SERVICES: Legal	90
FIRST AMERICAN FLOOD HAZARD	10145.06
OUTSIDE SERVICES: Other	18042
FLORIDA POWER & LIGHT COMPANY	18042
OUTSIDE SERVICES: Legal	465
FPL Group Resources Payroll	465
FPL Group Resources Benefit Alloc	162492.64
FPL Group Resources Freight	21746.77
FPL Group Resources Non-Exempt	120133.63
FPL Group Resources Non-Exempt	12311.55
FPL Group Resources Tax Alloc	8187.03
PAYROLL EXPENSE OTHER (Direct Post)	123.66
FPL Shared Services Expenses	47345.85
BUSINESS TRAVEL - Air	1940.5
BUSINESS TRAVEL - Car Rental	325.45
BUSINESS TRAVEL - Lodging	2086.7
BUSINESS TRAVEL - Mile Expenses	276.4
BUSINESS TRAVEL - Occasional Use Mileage	196
FEES - Management - FPL Group Capital	4245
FORMS & DUPLICATING	91.4
MATERIALS & SUPPLIES - General	10904.51
Meals	35.93
Meals & Entertainment - 100%	69.95
Meals & Entertainment - 50%	63.22
OFFICE SUPPLIES	19989.01
Office Supplies & Equipment Repair	12.38
OTHER EXPENSE	7.25
POSTAGE	6564.24
Travel	557.91
FPL Shared Services Payroll	312474.87
External - A&G Expenses	321.8
External - A&G Payroll	457.25
External - Non-Productive	1007.68
External - Workers Comp	34.57
FPL Exempt ST	3662.93
FPL Exempt Welfare	494.13
FPL Payroll Tax OH	251.65
FPL Unfunded Benefits Cost	-290.83
FPL Unfunded Service Cost	198.17
OUTSIDE SERVICES - Affiliate	12793.22
OUTSIDE SERVICES - General Business Comm	238.4
OUTSIDE SERVICES - Legal	150
OUTSIDE SERVICES - Temporary Labor	195.67
PAYROLL EXPENSE OTHER (Direct Post)	87067.24
PAYROLL EXPENSE - Accrued	204297.36
PAYROLL TAXES - Accrued FICA	1595.63
FPL Shared Services Rent	1590
RENT EXPENSE - Facility	1590
GLEN ROSE NEWSPAPER LLC	3000
ADVERTISING	300
CONDORDONA & ASSOCIATES INC	378

OUTSIDE SERVICES Other	978
GRAHAM NEWSPAPER INC	10578
ADVERTISING	10578
GUIDANT GROUP INC	257466.66
OUTSIDE SERVICES Engineering	18078.02
OUTSIDE SERVICES General Business Coun	33917.06
OUTSIDE SERVICES Temporary Labor	215465.58
HILL COUNTY	32
LICENSER PERMITS & FEES Local County	32
HILLSBORO REPORTER INC	5569.57
ADVERTISING	5569.57
IFG PROJECT RES	9533.75
OUTSIDE SERVICES Accounting & Tax	9533.75
INTEGRA REALTY RESOURCES HOUSTON LL	215900
OUTSIDE SERVICES Other	215900
IRBY CONSTRUCTION COMPANY	2976
OUTSIDE SERVICES General Business Coun	2976
JACKSON WALKER LLP	16723.88
OUTSIDE SERVICES Legal	16723.88
KETCHUM INC	18800
OUTSIDE SERVICES General Business Coun	8000
OUTSIDE SERVICES Other	8000
MIT PEVOTO	19482.75
OUTSIDE SERVICES General Business Coun	19482.75
KLEINFELDER CENTRAL, INC.	29000
OUTSIDE SERVICES General Business Coun	20250
OUTSIDE SERVICES Other	8750
LAKELANDER PUBLICATIONS INC	6120
ADVERTISING	433382.77
Loose Star Employee Payroll	220.71
Comp Off Salary Allow	21
EMPLOYEE BENEFITS Medical Insurance	2521.25
Loose Star Transportation Exempt	230.43
Loose Star Transportation PR Benefit Allow	190.6
Loose Star Transportation PR Tax Allow	415411.19
PAYROLL EXPENSE OTHER (Direct Post)	14787.58
PAYROLL TAXES Accrued FICA	3777
LUCAS PUBLICATIONS INC	3777
ADVERTISING	178977.11
LYNN TILLOTSON FINKER & COX LLP	40864.38
LICENSER PERMITS & FEES Local County	138112.73
OUTSIDE SERVICES Legal	98243.38
M. Crest	6.82121E-13
BUSINESS TRAVEL Misc Expenses	35.81
OFFICE SUPPLIES	0
PAYROLL EXPENSE (Direct Post)	10.52
POSTAGE	5003.35
Proj Mgmt PR Tax Allow	8677.15
Proj Mgmt PR Benefit Allow	83834.72
Project Mgt Exempt	0
RENT EXPENSE Facility	661.83
RENT EXPENSE Non Facility	16280
MARTIN L BAUGHMAN	16200
OUTSIDE SERVICES General Business Coun	3208.11
NATIONAL ECONOMIC RESEARCH ASSOC	36
OUTSIDE SERVICES General Business Coun	218602.54
NAVARRO COUNTY	16600
LICENSER PERMITS & FEES Local County	210999.55
NAVIGANT CONSULTING INC	1092.99
OUTSIDE SERVICES Accounting & Tax	287492.84
OUTSIDE SERVICES General Business Coun	53345.94
OUTSIDE SERVICES Other	12889.24
NEER Shared Services-Payroll	700.58
Comp Off Salary Allow	65.01
PFILE Exempt	1388.78
PFILE Non-Exempt	723.31
PFILE Non-Exempt OT	50829.53
PFILE PR Benefit Allow	82687.17
PFILE PR Tax Allow	84864.28
PAYROLL EXPENSE OTHER (Direct Post)	16576.94
PAYROLL EXPENSE (Direct Post)	
PAYROLL EXPENSE Accrued	
NEWSPAPER HOLDINGS INC	

ADVERTISING	16576.94
ONCOR ELECTRIC DELIVERY COMPANY LLC	130645
OUTSIDE SERVICES: Engineering	130645
Other	0.01
OTHER EXPENSE	0.01
PEAK POWER ENGINEERING, INC	4995.5
OUTSIDE SERVICES: Engineering	4995.5
REYNOLDS SMITH & HILLS INC	174102
OUTSIDE SERVICES: General Business Coun	150312
OUTSIDE SERVICES: Legal	7338
OUTSIDE SERVICES: Other	16452
ROSEMARY DONAHAM	17376
ADVERTISING	17376
SHACKELFORD MELTON & MCKINLEY, LLP	9405
OUTSIDE SERVICES: Legal	9405
SIEMENS ENERGY INC	196129.79
OUTSIDE SERVICES: Engineering	22145
OUTSIDE SERVICES: General Business Coun	137519.64
OUTSIDE SERVICES: Other	36565.15
SNYDER PUBLISHING INC	13130
ADVERTISING	13130
SOUTHWEST PUBLISHERS INC	11270
ADVERTISING	10191
SPEATH COMMUNICATIONS	7982.35
OUTSIDE SERVICES: Other	7982.35
SURVEYING AND MAPPING INC	32102.14
OUTSIDE SERVICES: Building Services	137805.22
OUTSIDE SERVICES: General Business Coun	-211097.11
OUTSIDE SERVICES: Other	308147
POSTAGE	96973.03
TERRENCE M. ASCHBACHER	254062.61
OUTSIDE SERVICES: General Business Coun	219179.96
OUTSIDE SERVICES: Temporary Labor	6882.65
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	20013.1
OTHER TAXES: Operating	20013.1
TEXAS PARKS AND WILDLIFE DEPARTMENT	1200
OFFICE SUPPLIES	1200
THE BARTCH GROUP INC	2775.36
OUTSIDE SERVICES: General Business Coun	2081.52
POSTAGE	693.84
THE DUBLIN CITIZEN	3000
ADVERTISING	3000
UNITED PARCEL SERVICE	75.75
FREIGHT: Excluding Fuel	1.92
POSTAGE	71.83
URS CORPORATION SOUTHERN	6915.27
OUTSIDE SERVICES: Other	6915.27
US BANK NATIONAL ASSOCIATION	25.61
OFFICE SUPPLIES	25.61
UST Shared Services	18573.27
PAYROLL EXPENSE OTHER (Direct Post)	3940
VENTYX ENERGY LLC	18573.27
OUTSIDE SERVICES: Other	3040
WESTERN OBSERVER INC	11500
ADVERTISING	11500

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

Account	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	3018	3019	3020	3021	3022	3023	3024	3025	3026	3027	3028	3029	3030	3031	3032	3033	3034	3035	3036	3037	3038	3039	3040	3041	3042	3043	3044	3045	3046	3047	3048	3049	3050	3051	3052	3053	3054	3055	3056	3057	3058	3059	3060	3061	3062	3063	3064	3065	3066	3067	3068	3069	3070	3071	3072	3073	3074	3075	3076	3077	3078	3079	3080	3081	3082	3083	3084	3085	3086	3087	3088	3089	3090	3091	3092	3093	3094	3095	3096	3097	3098	3099	3100	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117	3118	3119	3120	3121	3122	3123	3124	3125	3126	3127	3128	3129	3130	3131	3132	3133	3134	3135	3136	3137	3138	3139	3140	3141	3142	3143	3144	3145	3146	3147	3148	3149	3150	3151	3152	3153	3154	3155	3156	3157	3158	3159	3160	3161	3162	3163	3164	3165	3166	3167	3168	3169	3170	3171	3172	3173	3174	3175	3176	3177	3178	3179	3180	3181	3182	3183	3184	3185	3186	3187	3188	3189	3190	3191	3192	3193	3194	3195	3196	3197	3198	3199	3200	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217	3218	3219	3220	3221	3222	3223	3224	3225	3226	3227	3228	3229	3230	3231	3232	3233	3234	3235	3236	3237	3238	3239	3240	3241	3242	3243	3244	3245	3246	3247	3248	3249	3250	3251	3252	3253	3254	3255	3256	3257	3258	3259	3260	3261	3262	3263	3264	3265	3266	3267	3268	3269	3270	3271	3272	3273	3274	3275	3276	3277	3278	3279	3280	3281	3282	3283	3284	3285	3286	3287	3288	3289	3290	3291	3292	3293	3294	3295	3296	3297	3298	3299	3300	3301	3302	3303	3304	3305	3306	3307	3308	3309	3310	3311	3312	3313	3314	3315	3316	3317	3318	3319	3320	3321	3322	3323	3324	3325	3326	3327	3328	3329	3330	3331	3332	3333	3334	3335	3336	3337	3338	3339	3340	3341	3342	3343	3344	3345	3346	3347	3348	3349	3350	3351	3352	3353	3354	3355	3356	3357	3358	3359	3360	3361	3362
---------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

7236944	1253	
7236967	1253	
5374320	1253	
6548837	1253	
5374319	1253	
5374319	1253	
5425876	1253	
6510835	1253	
6349850	1253	
8187603	1253	

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

	2012	2013	2014	Totals
Donations - Gross				
921 Professional Dues and Subscriptions				37,977
930.2 Industry Dues and Membership Fees				9,048
Donations - Net				512
				28,417
Donations - Gross				
921 Professional Dues and Subscriptions				392,164
930.2 Industry Dues and Membership Fees				11,080
Donations - Net				786
				398,298
Donations - Gross				
921 Professional Dues and Subscriptions				404,324
930.2 Industry Dues and Membership Fees				11,116
Donations - Net				793
				392,468

Low Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Compliance mgmt IN costs
For the Interim Period

	2012	2013	2014	Totals
Donations - Gross				
921 Professional Dues and Subscriptions				37,977
930.2 Industry Dues and Membership Fees				9,048
Donations - Net				512
				28,417
Donations - Gross				
921 Professional Dues and Subscriptions				392,164
930.2 Industry Dues and Membership Fees				11,080
Donations - Net				786
				398,298
Donations - Gross				
921 Professional Dues and Subscriptions				404,324
930.2 Industry Dues and Membership Fees				11,116
Donations - Net				793
				392,468

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Worksheets
Cres Czar Reporting
For the Interim and Final Periods

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: [REDACTED]

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: [REDACTED]

Received from the Commission re: CREZ czar invoice. This did not have an invoice attached, so I'm sure that's forthcoming.

Waiting for your instructions on this: (1) who should they send these to; (2) if to us, how should we handle (i.e. pay and bill, or forward to you for payment)? I haven't checked, but I suspect my firm's accountants may resist our agreeing to pay \$16,000 monthly invoices and then billing you for it in our invoice, but we can always try to get that cleared if that's your preference.

CR

>>> "Gleeson, Thomas" <Thomas.Gleeson@uc.state.tx.us> 10/13/2009 7:48 AM >>>

The Commission's final order in Docket 35665 states that the TSPs responsible for CREZ projects are to pay the cost associated with retaining the project oversight monitor. An oversight firm has been selected and the contract was executed on Oct 1. The PUC Executive Director has approved a TSP cost allocation based on the total build-out cost for each firm. The total build-out costs do not include projects that were completed as of Oct 1.

The payment structure has been developed such that the amount due to the oversight firm will decrease over the term of the contract. The total amount due each month is as follows:

Period 1: For work completed from October through December 2009 - \$143,106.00
Period 2: For work completed from January 2010 through September 2011 - \$63,829.00
Period 3: For work completed from October 2011 through December 2013 - \$56,462.00

The total amount of the oversight contract is \$3,294,201.00

Each company will receive a monthly letter as an email attachment detailing the amount to be paid to the oversight firm and how to submit this payment. This payment must be made within 30 days of this letter being sent. This monthly email will also contain a copy of the invoice the oversight firm has sent to the PUC, as well as a copy of the PUC approval of completed oversight work which will be signed by the PUC's Deputy Executive Director and myself.

Below is a breakout of Lone Star's monthly payments during the three periods:

Period 1 - \$16,452
Period 2 - \$7,338
Period 3 - \$6,491

[illegible]

CASUALTY 2011 LONE STAR rev (2).pdf - Adobe Reader

MARSH

Marsh USA Inc.
Atlanta, GA 30329
(404) 995-2000

100

Invoice No.
286616

Date 10/06/11

Loan Star Transmission, LLC
1000 Peachtree Ave.
Atlanta, GA 30309

Invoice Date	Expiration Date	Class
9/15/11	9/15/12	244631

Policyholder: MEXTEBA

ORDERING Agency: MEXTEBA Date: 9/15/11

Invoice	Policy No.	Type of Coverage Item	Amount
PERMANENT INS	73523714	AUTO LIAB	5,196.64
GRANT ROBERTSON	25869222	COMMODITY PREMIUM	25.00
PERMILLER INS	WV25869565 (A00)	COMMODITY PREMIUM	986.06
PERMANENT INS	37110911	COMMODITY PREMIUM	12,188.15
		GRN LIABILITY PREMIUM	1,188.15
		GRN IN: UNITED STATES DOLLAR	
8/16/2011-2012 Loan Star Transmission, LLC - Contracted with Marsh and Rea - Please remit payment upon invoice. Payment should be made to: C. Remondone			
Copy to per: Sally A. Herring Marsh, Risk Management Date: 10/6/11			
Please indicate Extension of 244631 on your remittance for:			
Marsh USA Inc. P.O. Box 308127 Atlanta, GA 30388-0817			
TOTAL:			21,198.71

Marsh, Marsh and other Marsh entities are providing payment based on Marsh on behalf of business during the period between receipt of next payments from client and two (2) days payments are returned to the applicable insurer, where permitted by law.

Invoice is Payable in Full Upon Receipt

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

NextEra
 2012 Insurance Budget Assumptions
 as of May 2011

	Notes		
Auto Liability	per discussion with Operations team, five vehicles will be used starting in Jan 2012 and seven in Apr 2013 and thereafter	\$ 2,475	\$ 3,465 For Ops auto insurance 2012 - 2014 with CPI of 2.5% per NEER budget handbook

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

Co Code 1253

PK	CoCode	Cost Element	Description	WBS Element	Debit	Credit	Vendor
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu	6,600.00		Burn Worldwide
40	Dr	1253	5750100	OUTSIDE SERVICES, Legal			
50	Cr	1253	5750100	OUTSIDE SERVICES, Legal	24,084.02		Burn Worldwide
40	Dr	1253	5750100	OUTSIDE SERVICES, Legal			
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu		21,155.79	Brown McCarroll
50	Cr	1253	5750100	OUTSIDE SERVICES, Legal		1,320.00	Brown McCarroll
50	Cr	1253	5750100	OUTSIDE SERVICES, Legal		888.23	Brown McCarroll
40	Dr	1253	5750300	OUTSIDE SERVICES, Engineering	981,515.09		Brown McCarroll
50	Cr	1253	5750300	OUTSIDE SERVICES, Engineering			
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu			ELECTRICAL CONSULTANTS, INC
50	Cr	1253	5750700	OUTSIDE SERVICES, Other			ELECTRICAL CONSULTANTS, INC
40	Dr	1253	5750100	OUTSIDE SERVICES, Legal			ELECTRICAL CONSULTANTS, INC
50	Cr	1253	5750100	OUTSIDE SERVICES, Legal	465.00		Trademark costs
40	Dr	1253	5750700	OUTSIDE SERVICES, Other			Trademark costs
50	Cr	1253	5750700	OUTSIDE SERVICES, Other	18,042.00		FIRST AMERICAN FLOOD HAZARD
40	Dr	1253	5750700	OUTSIDE SERVICES, Other			FIRST AMERICAN FLOOD HAZARD
50	Cr	1253	5750700	OUTSIDE SERVICES, Other	978.00		GORRONDONA & ASSOCIATES INC
40	Dr	1253	5750700	OUTSIDE SERVICES, Other			GORRONDONA & ASSOCIATES INC
50	Cr	1253	5750200	OUTSIDE SERVICES, Accounting & Tax			IFG PROJECT RES
40	Dr	1253	5750200	OUTSIDE SERVICES, Accounting & Tax	9,533.75		IFG PROJECT RES
50	Cr	1253	5750700	OUTSIDE SERVICES, Other			IFG PROJECT RES
40	Dr	1253	5750700	OUTSIDE SERVICES, Other	215,000.00		INTEGRA REALTY RESOURCES HOUSTON LL
50	Cr	1253	5750700	OUTSIDE SERVICES, Other			INTEGRA REALTY RESOURCES HOUSTON LL
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			IRBY CONSTRUCTION COMPANY
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu	2,976.00		IRBY CONSTRUCTION COMPANY
40	Dr	1253	5750100	OUTSIDE SERVICES, Legal			JACKSON WALKER L L P
50	Cr	1253	5750100	OUTSIDE SERVICES, Legal	16,723.98		JACKSON WALKER L L P
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			KIT PEVOTO
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu	1,968.75		KIT PEVOTO
40	Dr	1253	5750300	OUTSIDE SERVICES, Engineering	134,329.95		GUIDANT GROUP INC
50	Cr	1253	5750300	OUTSIDE SERVICES, Engineering			GUIDANT GROUP INC
40	Dr	1253	5750500	OUTSIDE SERVICES, Temporary Labor			GUIDANT GROUP INC
50	Cr	1253	5750500	OUTSIDE SERVICES, Temporary Labor			GUIDANT GROUP INC
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			GUIDANT GROUP INC
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu			GUIDANT GROUP INC
40	Dr	1253	5750700	OUTSIDE SERVICES, Other	29,000.00		KLEINFELDER CENTRAL, INC.
50	Cr	1253	5750700	OUTSIDE SERVICES, Other			KLEINFELDER CENTRAL, INC.
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			MARTIN L BAUGHMAN
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu	16,200.00		MARTIN L BAUGHMAN
40	Dr	1253	5750300	OUTSIDE SERVICES, Engineering			MARTIN L BAUGHMAN
50	Cr	1253	5750300	OUTSIDE SERVICES, Engineering	130,645.00		MARTIN L BAUGHMAN
40	Dr	1253	5750300	OUTSIDE SERVICES, Engineering			MARTIN L BAUGHMAN
50	Cr	1253	5750300	OUTSIDE SERVICES, Engineering	4,995.50		MARTIN L BAUGHMAN
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			MARTIN L BAUGHMAN
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu	174,102.00		MARTIN L BAUGHMAN
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			MARTIN L BAUGHMAN
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu			MARTIN L BAUGHMAN
40	Dr	1253	5750100	OUTSIDE SERVICES, Legal			MARTIN L BAUGHMAN
50	Cr	1253	5750100	OUTSIDE SERVICES, Legal			MARTIN L BAUGHMAN
40	Dr	1253	5750700	OUTSIDE SERVICES, Other			MARTIN L BAUGHMAN
50	Cr	1253	5750700	OUTSIDE SERVICES, Other	196,129.79		MARTIN L BAUGHMAN
40	Dr	1253	5750400	OUTSIDE SERVICES, General Business Consu			MARTIN L BAUGHMAN
50	Cr	1253	5750400	OUTSIDE SERVICES, General Business Consu			MARTIN L BAUGHMAN

WP/IL-D-2/17

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

Co. Code 1253

PK	CoCode	Cost Element	Description	WBS Element	Debit	Credit	Vendor
50	Cr	1253	5750300	P-2500-005-01		10,640.00	SIEMENS ENERGY INC
50	Cr	1253	5750400	P-2500-005-01		137,519.64	SIEMENS ENERGY INC
50	Cr	1253	5750700	P-2500-005-01		36,363.15	SIEMENS ENERGY INC
40	Dr	1253	5750400	P-2500-043-01	331,828.14		SURVEYING AND MAPPING INC
50	Cr	1253	5751000	P-2500-005-01		137,805.22	SURVEYING AND MAPPING INC
40	Dr	1253	5750400	P-2500-005-01	211,097.11		SURVEYING AND MAPPING INC
50	Cr	1253	5750700	P-2500-005-01		308,147.00	SURVEYING AND MAPPING INC
50	Cr	1253	5760400	P-2500-005-01		96,973.03	SURVEYING AND MAPPING INC
40	Dr	1253	5750400	P-2500-043-01	226,062.61		TERRENCE M. ASCHBACHER
50	Cr	1253	5750400	P-2500-005-01		219,179.96	TERRENCE M. ASCHBACHER
50	Cr	1253	5750500	P-2500-005-01		6,882.65	TERRENCE M. ASCHBACHER
40	Dr	1253	5970000	P-2500-043-01	20,013.10		TEXAS COMPTROLLER OF PUBLIC ACCOUNT (Tax on SAM line invoices)
50	Cr	1253	5970000	P-2500-005-01		20,013.10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT (Tax on SAM line invoices)
40	Dr	1253	5760300	P-2500-043-03	1,200.00		TEXAS PARKS AND WILDLIFE DEPARTMENT
50	Cr	1253	5760300	P-2500-005-04		1,200.00	TEXAS PARKS AND WILDLIFE DEPARTMENT
			Total		2,753,489.79	2,753,489.79	

2,542,392.68

Note for G & A estimate:
Credit CCN
Debit G & A
Reclassified to ROW/E & C

(2,542,392.68)
2,391,538.75
(151,053.93)

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

Row Label	Sum of Pivot_CCN
	168,553.28
	58,072.36
	17,140.11
	2,976.91
	42,001.61
	89,931.82
	4,689.69
	5,996.24
	53,566.66
	973.84
	13,184.00
	0
	21
	321.8
	457.25
	1,007.68
	34.57
	4245
	91.4
	3,662.93
	494.13
	21,736.77
	120,133.63
	12,311.55
	8,187.03
	251.65
	-290.83
	198.17
	12,889.24
	700.58
	65.01
	1,388.78
	722.31
	1.92
	40,932.38
	2,521.25
	230.43
	190.6
	10,936.26
	35.93

168,553.28	Total CCN costs - Summary	
58,072.36		
17,140.11		
2,976.91		
42,001.61	All payroll and benefits	1,298,252.52
89,931.82		
4,689.69	All Travel	232,419.13
5,996.24		
53,566.66	All Outside services	10,995,566.37
973.84		
13,184.00	Rent expense	2,211.83
-		
21.00	Utilities/phone	9,756.39
321.80		
457.25	office supplies/postage/misc exp	199,375.46
1,007.68		
34.57	advertising	168,553.28
4,245.00		
91.40	Management fee	4,245.00
3,662.93		
494.13	License, fees, permit	40,932.38
21,736.77		
120,133.63	Dues and subscriptions	973.84
12,311.55		
8,187.03	Education and training	13,184.00
251.65		
(290.83)		
198.17		12,965,470.20
12,889.24		
700.58		
65.01		
1,388.78		
722.31		
1.92		
40,932.38		
2,521.25		
230.43		
190.6		
10,936.26		
35.93		

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

	414.11	414.11
	16,618.68	16,618.68
	62,998.14	62,998.14
	12.38	12.38
	7.26	7.26
	20,013.10	20,013.10
	26,133.75	26,133.75
	12,793.22	12,793.22
	137,805.22	137,805.22
	1,165,430.44	1,165,430.44
	2,536,725.83	2,536,725.83
	446.25	446.25
	5,572,727.55	5,572,727.55
	1,145,723.23	1,145,723.23
	397,780.88	397,780.88
	572,004.89	572,004.89
	82,687.17	82,687.17
	289,161.64	289,161.64
	16,383.21	16,383.21
	104,993.20	104,993.20
	5,003.35	5,003.35
	8,677.15	8,677.15
	83,854.72	83,854.72
	1,550.00	1,550.00
	661.83	661.83
	537.91	537.91
	3,760.15	3,760.15
Grand Total	12,965,470.20	12,965,470.20

Actuals as 8/31/2011

[illegible]

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

Actuals at 8/31/2011

	Sum of	ValCOA	Cur
P-2500-045-02	19.37	Property insurance	19.37
P-2500-046-02	26.95	LST	26.95
FPLS: Reading & Securities	3,634.42		3,634.42
P-2500-045-04	3,634.42		3,634.42
FPLS: Management - FPL Group Capital	29,715.00		29,715.00
P-2500-043-03	29,715.00	Other taxes	29,715.00
FORMS & DUPLICATION	21,633.13	LST	21,633.13
P-2500-041-01	302.04		302.04
P-2500-041-03	21,331.09		21,331.09
FPL Exempt ST	6,201.24		6,201.24
P-2500-044-02	1,291.40	Cellphones/Pagers	1,291.40
P-2500-045-02	2,053.55	LST	2,053.55
P-2500-046-02	2,856.29		2,856.29
FPL Funded Welfare	836.56		836.56
P-2500-044-02	174.21		174.21
P-2500-045-02	277.03	Education and training	277.03
P-2500-046-02	383.32	LST	383.32
FPL Group Resources Benefit Alloc	14,849.38		14,849.38
P-2500-041-01	12,060.61		12,060.61
P-2500-044-03	2,788.77		2,788.77
FPL Group Resources Exempt	131,607.49		131,607.49
P-2500-041-01	93,084.67	Materials and supplies	93,084.67
P-2500-044-03	38,522.82	LST	38,522.82
FPL Group Resources Non-Exempt	16,546.09		16,546.09
P-2500-041-01	14,468.89		14,468.89
P-2500-044-03	2,077.20	Incentives/shared compensation	2,077.20
FPL Group Resources Non-Exempt OT	445.71	LST	445.71
P-2500-041-01	445.71		445.71
FPL Group Resources Tax Alloc	9,783.40		9,783.40
P-2500-041-01	7,240.42		7,240.42
P-2500-044-03	2,542.98		2,542.98
FPL Payroll Tax OH	436.03		436.03
P-2500-044-02	88.73		88.73
P-2500-045-02	141.07		141.07
P-2500-046-02	196.23		196.23
FPL Unfunded Benefits Costs	(492.38)		(492.38)
P-2500-044-02	(102.54)		(102.54)
P-2500-045-02	(163.05)		(163.05)
P-2500-046-02	(226.79)		(226.79)
FPL Unfunded Service Cost	335.49		335.49
P-2500-044-02	69.86		69.86
P-2500-045-02	111.10		111.10
P-2500-046-02	154.53		154.53
FPL Exempt	61,674.80		61,674.80
P-2500-041-01	20,971.97		20,971.97
P-2500-041-02	1,048.32		1,048.32
P-2500-041-04	1,053.54		1,053.54
P-2500-042-01	1,688.58		1,688.58
P-2500-044-01	35,176.51		35,176.51
P-2500-045-01	1,735.88		1,735.88
FPL Non-Exempt	2,742.12		2,742.12
P-2500-041-01	2,742.12		2,742.12
FPL Non-Exempt OT	235.27		235.27
P-2500-041-01	235.27		235.27
	836.75	Materials and supplies	836.75
	8,725.48	FPL	8,725.48
	21,094.97		21,094.97
	492,359.85		492,359.85
	2,472,190.13	Total by category	2,472,190.13
	2,472,190.13	Total per CREZ	2,472,190.13
	-	check	-

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

Actuals as of 8/31/2017

	Sum of	ValCOArCur
PR Benefit Alloc	6,637.76	6,637.76
P-2500-041-01	2,853.87	2,853.87
P-2500-041-02	(17.16)	(17.16)
P-2500-041-04	96.47	96.47
P-2500-042-01	152.46	152.46
P-2500-044-01	3,418.40	3,418.40
P-2500-045-01	133.72	133.72
PR Tax Alloc	3,583.98	3,583.98
P-2500-041-01	1,581.46	1,581.46
P-2500-041-02	76.86	76.86
P-2500-041-04	53.33	53.33
P-2500-042-01	74.96	74.96
P-2500-044-01	1,728.17	1,728.17
P-2500-045-01	69.20	69.20
FREIGHT: Excluding Fuel	316.06	316.06
P-2500-041-03	217.77	217.77
P-2500-043-03	98.29	98.29
GEXA Energy FTR	1,998.88	1,998.88
P-2500-041-01	1,998.88	1,998.88
INSURANCE EXPENSE: Property	361.10	361.10
P-2500-041-03	361.10	361.10
Lone Star Transmission Exempt	180,665.37	180,665.37
P-2500-041-01	175,061.89	175,061.89
P-2500-041-02	1,098.40	1,098.40
P-2500-045-01	505.08	505.08
Lone Star Transmission Non-Exempt	37,325.96	37,325.96
P-2500-041-01	37,325.96	37,325.96
Lone Star Transmission PR Benefit Alloc	18,618.56	18,618.56
P-2500-041-01	18,470.64	18,470.64
P-2500-041-02	85.55	85.55
P-2500-045-01	62.37	62.37
Lone Star Transmission PR Tax Alloc	14,173.47	14,173.47
P-2500-041-01	14,173.47	14,173.47
P-2500-041-02	72.70	72.70
P-2500-045-01	39.62	39.62
MATERIALS & SUPPLIES: General	21,094.97	21,094.97
P-2500-041-01	3,167.54	3,167.54
P-2500-041-02	649.48	649.48
P-2500-041-03	7,715.72	7,715.72
P-2500-043-03	8,725.48	8,725.48
P-2500-044-02	836.75	836.75
Meals	32.01	32.01
P-2500-046-02	32.01	32.01
Meals & Entertainment - 100%	4,540.57	4,540.57
P-2500-041-01	9.66	9.66
P-2500-041-02	4,530.91	4,530.91
Meals & Entertainment - 50%	3,099.05	3,099.05
P-2500-041-01	1,385.91	1,385.91
P-2500-041-02	1,349.03	1,349.03
P-2500-044-02	314.81	314.81
P-2500-044-03	11.31	11.31
OFFICE EQUIPMENT REPAIR & MAINTENANCE	37.99	37.99
P-2500-041-03	780.05	780.05
OFFICE FURNITURE AND EQUIPMENT	115,302.22	115,302.22
P-2500-041-03	11,279.62	11,279.62
P-2500-043-03	104,022.60	104,022.60

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

Actuals as 8/31/2017

	Sum of	ValCOA/Cur
OFFICE SUPPLIES	20,399.49	
P-2500-041-02	479.70	479.70
P-2500-041-03	14,482.28	14,482.28
P-2500-043-03	5,437.51	5,437.51
Office Supplies & Equipment Repair	27.95	27.95
P-2500-045-02	12.38	12.38
P-2500-046-02	15.57	15.57
OTHER EXPENSE	(1,308.14)	(1,308.14)
P-2500-041-01	0.04	0.04
P-2500-041-03	(1,837.24)	(1,837.24)
P-2500-043-04	0.06	0.06
P-2500-044-02	529.00	529.00
P-2500-044-02	24.49	24.49
Other Expenses	24.49	24.49
OTHER TAXES: Operating	1,666.23	1,666.23
P-2500-041-01	24.92	24.92
P-2500-041-03	1,641.31	1,641.31
OUTSIDE SERVICES: Accounting & Tax	128,755.14	128,755.14
P-2500-042-01	59,590.17	59,590.17
P-2500-043-01	22,921.97	22,921.97
P-2500-045-03	46,243.00	46,243.00
P-2500-045-04	-	-
OUTSIDE SERVICES: Affiliate	597.40	597.40
P-2500-044-02	597.40	597.40
OUTSIDE SERVICES: Building Services	3,654.85	3,654.85
P-2500-043-03	3,654.85	3,654.85
OUTSIDE SERVICES: Engineering	2,533.83	2,533.83
P-2500-042-01	2,533.83	2,533.83
OUTSIDE SERVICES: General Business Consult	131,381.35	131,381.35
P-2500-041-01	4,904.73	4,904.73
P-2500-041-03	4,777.24	4,777.24
P-2500-042-01	31,177.53	31,177.53
P-2500-042-03	1,100.00	1,100.00
P-2500-043-01	50,195.25	50,195.25
P-2500-043-04	39,226.60	39,226.60
OUTSIDE SERVICES: Information Technology	814.45	814.45
P-2500-041-03	62.79	62.79
P-2500-044-02	751.66	751.66
OUTSIDE SERVICES: Legal	121,579.32	121,579.32
P-2500-043-01	103,928.70	103,928.70
P-2500-045-04	10,155.62	10,155.62
P-2500-046-04	7,495.00	7,495.00
OUTSIDE SERVICES: Other	50,661.90	50,661.90
P-2500-041-02	67.25	67.25
P-2500-041-03	18,283.98	18,283.98
P-2500-041-04	695.00	695.00
P-2500-042-01	2,090.00	2,090.00
P-2500-043-01	17,666.50	17,666.50
P-2500-043-03	11,859.17	11,859.17
OUTSIDE SERVICES: Security	-	-
P-2500-041-03	14,585.00	14,585.00
OUTSIDE SERVICES: Temporary Labor	14,585.00	14,585.00
P-2500-041-01	19,405.64	19,405.64
P-2500-042-01	1,819.42	1,819.42
P/R Taxes CEXA Energy	17,586.22	17,586.22
P-2500-041-01	135.08	135.08
	135.08	135.08

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

Actuals at 8/31/2011

	Sum of	ValCOA:Cur
PAYROLL EXPENSE OTHER (Direct Post)	224,684.29	224,684.29
P-2500-041-01	130,115.65	130,115.65
P-2500-041-02	(24,336.56)	(24,336.56)
P-2500-041-03	9,208.67	9,208.67
P-2500-043-01	106.99	106.99
P-2500-044-02	88,187.03	88,187.03
P-2500-045-02	7,743.89	7,743.89
P-2500-046-02	13,658.62	13,658.62
PAYROLL EXPENSE: (Direct Post)	390,130.48	390,130.48
P-2500-041-01	390,093.69	390,093.69
P-2500-041-02	34.79	34.79
PAYROLL EXPENSE: Accrued	(22,499.00)	(22,499.00)
P-2500-041-01	(22,499.00)	(22,499.00)
P-2500-041-02	-	-
P-2500-045-01	-	-
PAYROLL EXPENSE: Accrued Incentives	478,441.32	478,441.32
P-2500-041-01	478,441.32	478,441.32
Payroll Taxes - PMI	2.08	2.08
P-2500-041-01	2.08	2.08
PAYROLL TAXES: Accrued FICA	3,380.31	3,380.31
P-2500-041-01	8.12	8.12
P-2500-044-02	2,185.65	2,185.65
P-2500-045-02	407.40	407.40
P-2500-046-02	779.14	779.14
Per Diem-Meals ONLY	145.21	145.21
P-2500-041-02	145.21	145.21
PMI Payroll	66.20	66.20
P-2500-041-01	66.20	66.20
POSTAGE	3,569.05	3,569.05
P-2500-041-02	165.06	165.06
P-2500-041-03	3,400.79	3,400.79
P-2500-043-04	3.20	3.20
Proj Mgmt PR Tax Alloc	73.14	73.14
P-2500-044-01	73.14	73.14
Proj Mgmt PR Benefit Alloc	126.87	126.87
P-2500-044-01	126.87	126.87
Project Mgt Exempt	1,224.61	1,224.61
P-2500-044-01	1,224.61	1,224.61
RENT EXPENSE: Facility	275,313.76	275,313.76
P-2500-041-01	4,343.62	4,343.62
P-2500-041-03	192,371.34	192,371.34
P-2500-043-03	78,598.80	78,598.80
Rent Expense: Facility - Intercompany	449.23	449.23
P-2500-044-02	449.23	449.23
RENT EXPENSE: Non Facility	74,335.07	74,335.07
P-2500-041-03	41,330.93	41,330.93
P-2500-043-03	32,792.32	32,792.32
P-2500-044-02	211.82	211.82
Shared Based Compensation- Type 2	13,918.53	13,918.53
P-2500-041-01	13,918.53	13,918.53
SOFTWARE EXPENSE	9,416.65	9,416.65
P-2500-041-03	9,416.65	9,416.65
TELECOMMUNICATIONS: Equipment & Maintena	121.32	121.32
P-2500-041-03	121.32	121.32
Travel	76.98	76.98
P-2500-045-02	38.49	38.49
P-2500-046-02	38.49	38.49
Utilities	38.49	38.49
P-2500-041-04	-	-
UTILITIES: Telephone	41,116.06	41,116.06
P-2500-041-01	407.71	407.71

Lone Star Transmission, LLC
Q&M, A&G / Capital (Regulatory Assets Overall Project Development) Workpapers
Pivot-GA
For the Interim and Final Periods
Actuals at 8/31/2011

	Sum of	ValCOAcCur
P-2500-021-01	5,215.58	5,215.58
P-2500-024-03	949.76	949.76
FPL N-Exempt OT	37.86	37.86
P-2500-024-06	37.86	37.86
FPL Payroll Tax OH	1,808.23	1,808.23
P-2500-024-06	1,808.23	1,808.23
FPL Unfunded Benefits Costs	(2,089.85)	(2,089.85)
P-2500-024-06	(2,089.85)	(2,089.85)
FPL Unfunded Service Cost	1,423.95	1,423.95
P-2500-024-06	1,423.95	1,423.95
FPL Exempt	35,296.20	35,296.20
P-2500-021-01	1,293.32	1,293.32
P-2500-024-01	26,411.30	26,411.30
P-2500-024-05	7,591.58	7,591.58
FPL Non-Exempt	158.91	158.91
P-2500-024-01	48.03	48.03
P-2500-024-05	110.88	110.88
FPL PR Benefit Alloc	3,875.28	3,875.28
P-2500-021-01	166.91	166.91
P-2500-024-01	2,906.06	2,906.06
P-2500-024-05	802.31	802.31
FPL PR Tax Alloc	1,998.02	1,998.02
P-2500-021-01	81.28	81.28
P-2500-024-01	1,498.01	1,498.01
P-2500-024-05	418.73	418.73
Lone Star Transmission Exempt	54,457.33	54,457.33
P-2500-021-01	45,994.71	45,994.71
P-2500-021-05	8,462.62	8,462.62
Lone Star Transmission PR Benefit Alloc	4,587.20	4,587.20
P-2500-021-01	3,846.17	3,846.17
P-2500-021-05	741.03	741.03
Lone Star Transmission PR Tax Alloc	3,705.94	3,705.94
P-2500-021-01	3,053.18	3,053.18
P-2500-021-05	652.76	652.76
Materials, Supplies & Consumables	29.00	29.00
P-2500-024-02	29.00	29.00
Meals	35.45	35.45
P-2500-024-06	35.45	35.45
Meals & Entertainment - 100%	263.16	263.16
P-2500-021-02	0.00	0.00
P-2500-021-06	30.00	30.00
P-2500-024-06	233.16	233.16
Meals & Entertainment - 50%	2,586.40	2,586.40
P-2500-024-02	-	-
P-2500-024-06	2,586.40	2,586.40
OFFICE SUPPLIES	991.40	991.40
P-2500-021-02	-	-
P-2500-021-03	-	-
P-2500-024-03	991.40	991.40
Office Supplies & Equipment Repair	36.21	36.21
P-2500-024-06	36.21	36.21
OTHER TAXES: Operating	151.36	151.36
P-2500-023-01	-	-
P-2500-023-05	151.36	151.36

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

Actuals at 8/31/2011

	Sum of	ValCOA/Cur
OUTSIDE SERVICES: Accounting & Tax	15,815.00	15,815.00
P-2500-023-01	-	-
P-2500-023-05	15,815.00	15,815.00
OUTSIDE SERVICES: General Business Costs	375,476.12	375,476.12
P-2500-022-01	-	-
P-2500-022-05	3,763.02	3,763.02
P-2500-023-01	16,375.00	16,375.00
P-2500-023-03	-	-
P-2500-023-05	355,338.10	355,338.10
P-2500-023-07	-	-
OUTSIDE SERVICES: Legal	570,827.98	570,827.98
P-2500-021-02	-	-
P-2500-021-06	-	-
P-2500-023-01	0.00	0.00
P-2500-023-05	570,827.98	570,827.98
OUTSIDE SERVICES: Temporary Labor	14,298.93	14,298.93
P-2500-022-01	0.00	0.00
P-2500-022-05	12,742.93	12,742.93
P-2500-023-01	-	-
P-2500-023-05	1,556.00	1,556.00
PAYROLL EXPENSE OTHER (Direct Post)	42,482.46	42,482.46
P-2500-021-01	(0.00)	(0.00)
P-2500-021-02	-	-
P-2500-021-03	-	-
P-2500-021-05	0.00	0.00
P-2500-021-06	-	-
P-2500-021-08	-	-
P-2500-022-01	-	-
P-2500-022-05	-	-
P-2500-023-01	(0.00)	(0.00)
P-2500-023-05	0.00	0.00
P-2500-024-01	0.00	0.00
P-2500-024-02	(121,157.78)	(121,157.78)
P-2500-024-03	0.00	0.00
P-2500-024-04	0.00	0.00
P-2500-024-05	0.00	0.00
P-2500-024-06	(0.00)	(0.00)
PAYROLL EXPENSE: Accrued	163,640.24	163,640.24
P-2500-021-01	(161,798.94)	(161,798.94)
P-2500-021-05	58,959.20	58,959.20
P-2500-023-01	(16,375.00)	(16,375.00)
P-2500-023-05	16,375.00	16,375.00
P-2500-024-01	(45,352.00)	(45,352.00)
P-2500-024-02	(29.00)	(29.00)
P-2500-024-03	100,595.18	100,595.18
P-2500-024-05	47,596.56	47,596.56
P-2500-024-06	29.00	29.00
PAYROLL TAXES: Accrued FICA	8,386.43	8,386.43
P-2500-021-01	-	-
P-2500-021-05	-	-
P-2500-023-01	-	-
P-2500-023-05	-	-
P-2500-024-02	-	-
P-2500-024-06	-	-
Rent Expense: Facility - Intercompany	8,386.43	8,386.43
P-2500-024-06	1,838.67	1,838.67
RENT EXPENSE: Non Facility	1,838.67	1,838.67
P-2500-024-02	341.33	341.33
P-2500-024-06	-	-
Travel	341.33	341.33
P-2500-024-06	397.32	397.32
P-2500-024-06	397.32	397.32

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

Actuals at 8/31/2011

	Sum of	ValCOArCur
16,823,543.62		

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

Professional Licenses					No date of renewal	
Employee Name or Position Title	Type of License	Annual Cost	Renewal Date	Additional Comments	\$	Qty
Julius Horvath	Professional	\$ 235	9/30/2011	State of Texas Professional Engineer License	\$	6,885.00
Mike Grable	State Bar of Texas	\$ 510	1-Jun	\$235 dues, \$200 occupation tax, \$65 legal services fee, \$10 Public Utility Law Section	\$	1,721.25
Senior Regulatory Accountant	CPA License	\$ 105	Unsure			
Natalie Smith	Texas State Bar	\$ 245	Unsure			
Natalie Smith	Florida Bar	\$ 265	Aug-12	Need to maintain membership		
Paralegal	Texas State Bar	\$ 70	Unsure			
David Jellison, Mgr Survey & GIS	Texas Esasement and Right of Way Agent	\$ 150.00	10/31/2011	Issued by Texas Real Estate Commission		
David Jellison, Mgr. Survey & GIS	Texas Professional Land Surveyor & Texas Licensed State Land Surveyor License	\$ 416.00	12/31/2011	Issued by Texas Board of Professional Land Surveying, both Licenses are combined into one annual fee		
David Jellison, Mgr. Survey & GIS	Continuing Education Requirements for renewal of Texas Professional Land Surveyor & Texas Licensed State Land Surveyor License	\$ 900.00	Annual	Classes are offered at different times and locations throughout the year		
David Jellison, Mgr Survey & GIS	Texas Society of Professional Land Surveyors	\$ 250.00	11/30/2011	Professional Organization membership		
GIS Systems Architect	Geographic Information Systems Professional	\$ 115.00	6/25/2014	Issued by the GIS Certification Institute Annual recertification requires both continuing education & contributions back to the profession.		
Natalie Smith	Gulf Coast Power Association	\$450		Association participation		
Julius Horvath	Gulf Coast Power Association	\$450		Association participation		
Mike Grable	Gulf Coast Power Association	\$450		Association participation		
Regulatory Affairs Director	Gulf Coast Power Association	\$450		Association participation		
Natalie Smith	Texas Utility Lawyers Association	\$2,250		Association participation		
Mike Grable	Texas State Bar	\$500		Continuing Legal Education Courses		
Natalie Smith	Texas State Bar	\$250		Continuing Legal Education Courses		
Natalie Smith	Florida Bar	\$250		Continuing Legal Education Courses		
Licenses - TOTAL		\$ 8,311				
Professional Memberships						
Employee Name or Position Title	Name of Organization	Annual Cost	Renewal Date			
Julius Horvath	IEEE	\$180	10/31/2011			
Senior Regulatory Accountant	American Institute of CPAs (AICPA)	\$215	Unsure			
Natalie Smith	Austin Bar	\$250	Unsure			
Paralegal	Capital Area Paralegal	\$50	Unsure			
Larry Clendemon	Counselors of Real Estate and National Board of Realtors	\$1,675	December			
Memberships - TOTAL		\$2,370				
Total Licenses and Memberships		\$10,681				

Updated 10/29/2011

Per Month	
June 11 - May 12	476.25
June 12 - May 13	3,148.17
June 13 - May 14	1,251.42
	8,587.08
	4,399.58

Below are the revised LST estimated property premiums reflecting the exclusion of land and land rights values as provided by Matt. Please let me know if you have any questions.

Regards,
 Norma

Costs by policy period					
June 1, 2011 - June 1, 2012	\$	5,715			
June 1, 2012 - June 1, 2013	\$	37,778			
June 1, 2013 - June 1, 2014	\$	15,017			
	\$	103,045			

From: Boykin, Matthew
 Sent: Friday, October 14, 2011 5:12 PM
 To: Kate W. Norman; Ross, Richard; Gullen, Gary; Dietrich, Cheryl; Turner, David
 Cc: Devarona, Eduardo; Rhyme, Loei; McNabb, Erica A
 Subject: Insurance file - Adjusted to reflect net of land and land rights

Please see attached as the property values file adjusted based on the land and land rights file received yesterday (email also attached). Please let me know if you have any questions.

Thank you,

Matt Boykin
 Matthew Boykin, CPA | Regulatory Accounting

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

Insurance Premium Estimates for Premiums allocated by Risk Management

Excess Liab	Renewal	Budget Assumption	Total Premium	Premium to be Allocated	Broker Fees	Subsidiary's Revenues	Premium Allocation	Broker Fee Allocation	Total
	12/1/2010		\$ 6,173,795	\$ 2,469,518	\$ 195,000	\$ 15,901,532,055	0.0921%	\$ 2,274	\$ 2,453
	12/1/2011	15.0%						\$ 180	\$ 2,794
	12/1/2012	10.0%						\$ 180	\$ 3,074
	12/1/2013	2.0%						\$ 198	\$ 3,135
2011 Forecast Revenues as of March 2011, excluding Palms.									
D&O	3/1/2011			\$ 3,745,022	\$ 157,500	\$ 15,917,737,873	0.0920%	\$ 3,445	\$ 3,590
	3/1/2012	3.0%						\$ 3,548	\$ 3,693
	3/1/2013	5.0%						\$ 3,725	\$ 3,878
	6/1/2014	7.0%						\$ 3,986	\$ 4,149
2011 Forecast Revenues as of March 2011.									
Crime	6/1/2010			\$ 266,014	0	14,953			
	6/1/2011	3.0%					38	0.2541%	\$ 676
	6/1/2012	1.9%						\$ 696	\$ 696
	6/1/2013	2.0%						\$ 710	\$ 710
Headcount as of March 2011.									
Fiduciary	3/1/2011			\$ 403,070	0	14,953		\$ 724	\$ 724
	3/1/2012	3.0%					38	0.2541%	\$ 1,024
	3/1/2013	2.0%						\$ 1,055	\$ 1,055
	6/1/2014	2.3%						\$ 1,076	\$ 1,076
Headcount as of March 2011.									
								\$ 1,101	\$ 1,101

Lone Star Transmission, LLC
 O&M, A&C / Capital (Regulatory Assets, Overall Project Development) Workpapers
 Self Insurance-Trans Line
 For the Interim and Final Periods

Interim annual accrual	1,735,846.00	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
		144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83	144,653.83
Final annual accrual	4,600,339.00	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
		383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58	383,361.58

Ken and Cheryl.

The insurance reserve annual accrual amount for interim rates will be \$1,735,846. For final rates it will be \$4,600,339. Let me know if you have any questions. Thanks.

-Jody

From: Jody Ken
 Sent: Thursday, November 03, 2011 12:52 PM
 To: Stefel, Jody
 CC: D'Annolfo, Patricia; Dietrich, Cheryl
 Subject: RE: Lone Star- self-insurance data for budget

Jody.

Can you tell us when we will have the updated numbers?
 Thanks.

From: Jody Ken
 Sent: Wednesday, November 02, 2011 2:45 PM
 To: Stefel, Jody
 CC: D'Annolfo, Patricia; Dietrich, Cheryl (Cheryl.Dietrich@transmissionholdings.com)
 Subject: FW: Lone Star- self-insurance data for budget

Jody.

Once this recalculation is complete, please send to Patty D'Annolfo and myself.
 Cheryl is out of the office.
 Thank you.

From: Dietrich, Cheryl
 Sent: Tuesday, November 01, 2011 4:21 PM

**Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD Legal consult
For the Interim and Final Periods**

Object	CO object name	Cost element name	ValCOArCur	category	Column1
2-00-01-01-05	2-00-01-01-05	2-00-01-01-05		Rate C	Rate C
2-00-01-02-05	2-00-01-02-05	2-00-01-02-05		Rate C	Rate C
2-00-01-03-05	2-00-01-03-05	2-00-01-03-05		Rate C	Rate C
2-00-01-04-05	2-00-01-04-05	2-00-01-04-05		Rate C	Rate C
2-00-01-05-05	2-00-01-05-05	2-00-01-05-05		Rate C	Rate C
2-00-01-06-05	2-00-01-06-05	2-00-01-06-05		Rate C	Rate C
2-00-01-07-05	2-00-01-07-05	2-00-01-07-05		Rate C	Rate C
2-00-01-08-05	2-00-01-08-05	2-00-01-08-05		Rate C	Rate C
2-00-01-09-05	2-00-01-09-05	2-00-01-09-05		Rate C	Rate C
2-00-01-10-05	2-00-01-10-05	2-00-01-10-05		Rate C	Rate C
2-00-01-11-05	2-00-01-11-05	2-00-01-11-05		Rate C	Rate C
2-00-01-12-05	2-00-01-12-05	2-00-01-12-05		Rate C	Rate C
2-00-01-13-05	2-00-01-13-05	2-00-01-13-05		Rate C	Rate C
2-00-01-14-05	2-00-01-14-05	2-00-01-14-05		Rate C	Rate C
2-00-01-15-05	2-00-01-15-05	2-00-01-15-05		Rate C	Rate C
2-00-01-16-05	2-00-01-16-05	2-00-01-16-05		Rate C	Rate C
2-00-01-17-05	2-00-01-17-05	2-00-01-17-05		Rate C	Rate C
2-00-01-18-05	2-00-01-18-05	2-00-01-18-05		Rate C	Rate C
2-00-01-19-05	2-00-01-19-05	2-00-01-19-05		Rate C	Rate C
2-00-01-20-05	2-00-01-20-05	2-00-01-20-05		Rate C	Rate C
2-00-01-21-05	2-00-01-21-05	2-00-01-21-05		Rate C	Rate C
2-00-01-22-05	2-00-01-22-05	2-00-01-22-05		Rate C	Rate C
2-00-01-23-05	2-00-01-23-05	2-00-01-23-05		Rate C	Rate C
2-00-01-24-05	2-00-01-24-05	2-00-01-24-05		Rate C	Rate C
2-00-01-25-05	2-00-01-25-05	2-00-01-25-05		Rate C	Rate C
2-00-01-26-05	2-00-01-26-05	2-00-01-26-05		Rate C	Rate C
2-00-01-27-05	2-00-01-27-05	2-00-01-27-05		Rate C	Rate C
2-00-01-28-05	2-00-01-28-05	2-00-01-28-05		Rate C	Rate C
2-00-01-29-05	2-00-01-29-05	2-00-01-29-05		Rate C	Rate C
2-00-01-30-05	2-00-01-30-05	2-00-01-30-05		Rate C	Rate C
2-00-01-31-05	2-00-01-31-05	2-00-01-31-05		Rate C	Rate C
2-00-01-32-05	2-00-01-32-05	2-00-01-32-05		Rate C	Rate C
2-00-01-33-05	2-00-01-33-05	2-00-01-33-05		Rate C	Rate C
2-00-01-34-05	2-00-01-34-05	2-00-01-34-05		Rate C	Rate C
2-00-01-35-05	2-00-01-35-05	2-00-01-35-05		Rate C	Rate C
2-00-01-36-05	2-00-01-36-05	2-00-01-36-05		Rate C	Rate C
2-00-01-37-05	2-00-01-37-05	2-00-01-37-05		Rate C	Rate C
2-00-01-38-05	2-00-01-38-05	2-00-01-38-05		Rate C	Rate C
2-00-01-39-05	2-00-01-39-05	2-00-01-39-05		Rate C	Rate C
2-00-01-40-05	2-00-01-40-05	2-00-01-40-05		Rate C	Rate C
2-00-01-41-05	2-00-01-41-05	2-00-01-41-05		Rate C	Rate C
2-00-01-42-05	2-00-01-42-05	2-00-01-42-05		Rate C	Rate C
2-00-01-43-05	2-00-01-43-05	2-00-01-43-05		Rate C	Rate C
2-00-01-44-05	2-00-01-44-05	2-00-01-44-05		Rate C	Rate C
2-00-01-45-05	2-00-01-45-05	2-00-01-45-05		Rate C	Rate C
2-00-01-46-05	2-00-01-46-05	2-00-01-46-05		Rate C	Rate C
2-00-01-47-05	2-00-01-47-05	2-00-01-47-05		Rate C	Rate C
2-00-01-48-05	2-00-01-48-05	2-00-01-48-05		Rate C	Rate C
2-00-01-49-05	2-00-01-49-05	2-00-01-49-05		Rate C	Rate C
2-00-01-50-05	2-00-01-50-05	2-00-01-50-05		Rate C	Rate C
2-00-01-51-05	2-00-01-51-05	2-00-01-51-05		Rate C	Rate C
2-00-01-52-05	2-00-01-52-05	2-00-01-52-05		Rate C	Rate C
2-00-01-53-05	2-00-01-53-05	2-00-01-53-05		Rate C	Rate C
2-00-01-54-05	2-00-01-54-05	2-00-01-54-05		Rate C	Rate C
2-00-01-55-05	2-00-01-55-05	2-00-01-55-05		Rate C	Rate C
2-00-01-56-05	2-00-01-56-05	2-00-01-56-05		Rate C	Rate C
2-00-01-57-05	2-00-01-57-05	2-00-01-57-05		Rate C	Rate C
2-00-01-58-05	2-00-01-58-05	2-00-01-58-05		Rate C	Rate C
2-00-01-59-05	2-00-01-59-05	2-00-01-59-05		Rate C	Rate C
2-00-01-60-05	2-00-01-60-05	2-00-01-60-05		Rate C	Rate C
2-00-01-61-05	2-00-01-61-05	2-00-01-61-05		Rate C	Rate C
2-00-01-62-05	2-00-01-62-05	2-00-01-62-05		Rate C	Rate C
2-00-01-63-05	2-00-01-63-05	2-00-01-63-05		Rate C	Rate C
2-00-01-64-05	2-00-01-64-05	2-00-01-64-05		Rate C	Rate C
2-00-01-65-05	2-00-01-65-05	2-00-01-65-05		Rate C	Rate C
2-00-01-66-05	2-00-01-66-05	2-00-01-66-05		Rate C	Rate C
2-00-01-67-05	2-00-01-67-05	2-00-01-67-05		Rate C	Rate C
2-00-01-68-05	2-00-01-68-05	2-00-01-68-05		Rate C	Rate C
2-00-01-69-05	2-00-01-69-05	2-00-01-69-05		Rate C	Rate C
2-00-01-70-05	2-00-01-70-05	2-00-01-70-05		Rate C	Rate C
2-00-01-71-05	2-00-01-71-05	2-00-01-71-05		Rate C	Rate C
2-00-01-72-05	2-00-01-72-05	2-00-01-72-05		Rate C	Rate C
2-00-01-73-05	2-00-01-73-05	2-00-01-73-05		Rate C	Rate C
2-00-01-74-05	2-00-01-74-05	2-00-01-74-05		Rate C	Rate C
2-00-01-75-05	2-00-01-75-05	2-00-01-75-05		Rate C	Rate C
2-00-01-76-05	2-00-01-76-05	2-00-01-76-05		Rate C	Rate C
2-00-01-77-05	2-00-01-77-05	2-00-01-77-05		Rate C	Rate C
2-00-01-78-05	2-00-01-78-05	2-00-01-78-05		Rate C	Rate C
2-00-01-79-05	2-00-01-79-05	2-00-01-79-05		Rate C	Rate C
2-00-01-80-05	2-00-01-80-05	2-00-01-80-05		Rate C	Rate C
2-00-01-81-05	2-00-01-81-05	2-00-01-81-05		Rate C	Rate C
2-00-01-82-05	2-00-01-82-05	2-00-01-82-05		Rate C	Rate C
2-00-01-83-05	2-00-01-83-05	2-00-01-83-05		Rate C	Rate C
2-00-01-84-05	2-00-01-84-05	2-00-01-84-05		Rate C	Rate C
2-00-01-85-05	2-00-01-85-05	2-00-01-85-05		Rate C	Rate C
2-00-01-86-05	2-00-01-86-05	2-00-01-86-05		Rate C	Rate C
2-00-01-87-05	2-00-01-87-05	2-00-01-87-05		Rate C	Rate C
2-00-01-88-05	2-00-01-88-05	2-00-01-88-05		Rate C	Rate C
2-00-01-89-05	2-00-01-89-05	2-00-01-89-05		Rate C	Rate C
2-00-01-90-05	2-00-01-90-05	2-00-01-90-05		Rate C	Rate C
2-00-01-91-05	2-00-01-91-05	2-00-01-91-05		Rate C	Rate C
2-00-01-92-05	2-00-01-92-05	2-00-01-92-05		Rate C	Rate C
2-00-01-93-05	2-00-01-93-05	2-00-01-93-05		Rate C	Rate C
2-00-01-94-05	2-00-01-94-05	2-00-01-94-05		Rate C	Rate C
2-00-01-95-05	2-00-01-95-05	2-00-01-95-05		Rate C	Rate C
2-00-01-96-05	2-00-01-96-05	2-00-01-96-05		Rate C	Rate C
2-00-01-97-05	2-00-01-97-05	2-00-01-97-05		Rate C	Rate C
2-00-01-98-05	2-00-01-98-05	2-00-01-98-05		Rate C	Rate C
2-00-01-99-05	2-00-01-99-05	2-00-01-99-05		Rate C	Rate C
2-00-01-100-05	2-00-01-100-05	2-00-01-100-05		Rate C	Rate C

3,326.50	Navigant
130,053.34	PCR
6,000.00	Mike warren
26,364.37	booz
6,000.00	r.huges
3,875.00	Mac
24,000.00	Fincap
(14,000.00)	Fincap
(2,375.00)	MAC

183,244.21

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods

Row Labels	Sum of	ValCOARCur
CCN	(378,676.01)	(378,676.01)
P-2500-003-01	719.24	719.24
Corp OH Salary Adde	47.04	47.04
Ext. - A&G Expenses	141.58	141.58
Ext. - A&G Payroll	201.17	201.17
Ext. - Workers Comp	15.21	15.21
Ext. - Non-Productive	443.32	443.32
FPL Exempt ST	1,611.49	1,611.49
FPL Funded Welfare	217.39	217.39
FPL Payroll Tax OH	110.71	110.71
FPL Unif Service Cost	87.18	87.18
FPL Unfun Ben Costs	(127.95)	(127.95)
FPLE Exempt	86.54	86.54
FPLE PR Benefit Allo	10.94	10.94
FPLE PR Tax Alloc	4.07	4.07
Meals	18.06	18.06
Office Supp & Equip	9.96	9.96
Out Serv-GenBusCons	(1,040.76)	(1,040.76)
Postage	(693.84)	(693.84)
RentExp-Fac	(775.00)	(775.00)
Travel	352.13	352.13
P-2500-003-02	(46.33)	(46.33)
Office Supplies	(35.81)	(35.81)
Postage	(10.52)	(10.52)
P-2500-003-03	(143,750.56)	(143,750.56)
Corp OH Salary Adde	(45,300.14)	(45,300.14)
Freight: Excl Fuel	(1.92)	(1.92)
Out Serv-Info Tech	(446.25)	(446.25)
Postage	(73.83)	(73.83)
Proj Mgt Exempt	(83,333.60)	(83,333.60)
ProjMgt PR Bnft Allo	(8,786.72)	(8,786.72)
ProjMgt PR Tax Alloc	(4,069.92)	(4,069.92)
RentExp-Fac	(775.00)	(775.00)
Util-Phone	(963.18)	(963.18)
P-2500-003-04	(661.83)	(661.83)
RentExp-NonFac	(661.83)	(661.83)
P-2500-004-01	(3,300.00)	(3,300.00)
Out Serv-GenBusCons	(1,100.00)	(1,100.00)
Out Serv-Temp Labor	(2,200.00)	(2,200.00)
CCN		
Employee payroll		(378,676.01)
FPL payroll		(42,553.00)
FPLE Payroll/Proj mgmt		(96,088.69)
USTH payroll		
Travel and meals		(2,057.89)
Rent		(2,211.83)
Outside svcs		(233,467.02)
Office/postage		(899.57)
Utilities/phone		(1,398.01)

**Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods**

Account Description	Sum of	ValCOArCur
P-2500-004-03	(25.61)	(25.61)
Office Supplies	(25.61)	(25.61)
P-2500-005-01	(202,280.42)	(202,280.42)
Out Serv-Acctg & Tax	(16,600.00)	(16,600.00)
Out Serv-GenBusCons	(179,818.83)	(179,818.83)
Out Serv-Legal	(1,728.60)	(1,728.60)
Out Serv-Other	(4,132.99)	(4,132.99)
P-2500-005-02	(2,204.27)	(2,204.27)
Bus Trav-Air	(278.39)	(278.39)
Bus Trav-Car Rent	(413.92)	(413.92)
Bus Trav-Lodging	(1,067.68)	(1,067.68)
Bus Trav-Misc Exp	(0.68)	(0.68)
Bus Trav-Occa Use	(55.00)	(55.00)
Meals & Ent - 50%	(267.19)	(267.19)
Util-Cellular & Pager	(121.41)	(121.41)
P-2500-005-03	(313.42)	(313.42)
Util-Phone	(313.42)	(313.42)
P-2500-005-04	(26,812.81)	(26,812.81)
Bus Trav-Misc Exp	(345.22)	(345.22)
Lic Perm Fee-LocCo	(68.00)	(68.00)
Out Serv-Engineer	230.00	230.00
Out Serv-Legal	(26,629.59)	(26,629.59)
Financing	27,435.86	27,435.86
P-2500-083-01	4,679.98	4,679.98
Out Serv-GenBusCons	(520.38)	(520.38)
Out Serv-Legal	2,425.00	2,425.00
Out Serv-Temp Labor	2,775.36	2,775.36
P-2500-084-01	20,791.98	20,791.98
Corp OH Salary Adde	6,583.64	6,583.64
FPLE Exempt	11,108.58	11,108.58
FPLE Non-Exempt	1,002.61	1,002.61
FPLE PR Benefit Allo	1,531.87	1,531.87
FPLE PR Tax Alloc	565.28	565.28
P-2500-084-02	1,963.90	1,963.90
Bus Trav-Air	1,205.40	1,205.40
Bus Trav-Lodging	539.38	539.38
Bus Trav-Misc Exp	198.56	198.56
Employee Welfare	9.95	9.95
Meals & Ent - 100%	10.61	10.61
Financing	27,435.86	27,435.86
P-2500-083-01	4,679.98	4,679.98
Out Serv-GenBusCons	(520.38)	(520.38)
Out Serv-Legal	2,425.00	2,425.00
Out Serv-Temp Labor	2,775.36	2,775.36
P-2500-084-01	20,791.98	20,791.98
Corp OH Salary Adde	6,583.64	6,583.64
FPLE Exempt	11,108.58	11,108.58
FPLE Non-Exempt	1,002.61	1,002.61
FPLE PR Benefit Allo	1,531.87	1,531.87
FPLE PR Tax Alloc	565.28	565.28
P-2500-084-02	1,963.90	1,963.90
Bus Trav-Air	1,205.40	1,205.40
Bus Trav-Lodging	539.38	539.38
Bus Trav-Misc Exp	198.56	198.56
Employee Welfare	9.95	9.95
Meals & Ent - 100%	10.61	10.61
Financing	27,435.86	27,435.86
P-2500-083-01	4,679.98	4,679.98
Out Serv-GenBusCons	(520.38)	(520.38)
Out Serv-Legal	2,425.00	2,425.00
Out Serv-Temp Labor	2,775.36	2,775.36
P-2500-084-01	20,791.98	20,791.98
Corp OH Salary Adde	6,583.64	6,583.64
FPLE Exempt	11,108.58	11,108.58
FPLE Non-Exempt	1,002.61	1,002.61
FPLE PR Benefit Allo	1,531.87	1,531.87
FPLE PR Tax Alloc	565.28	565.28
P-2500-084-02	1,963.90	1,963.90
Bus Trav-Air	1,205.40	1,205.40
Bus Trav-Lodging	539.38	539.38
Bus Trav-Misc Exp	198.56	198.56
Employee Welfare	9.95	9.95
Meals & Ent - 100%	10.61	10.61
Financing	27,435.86	27,435.86
P-2500-083-01	4,679.98	4,679.98
Out Serv-GenBusCons	(520.38)	(520.38)
Out Serv-Legal	2,425.00	2,425.00
Out Serv-Temp Labor	2,775.36	2,775.36
P-2500-084-01	20,791.98	20,791.98
Corp OH Salary Adde	6,583.64	6,583.64
FPLE Exempt	11,108.58	11,108.58
FPLE Non-Exempt	1,002.61	1,002.61
FPLE PR Benefit Allo	1,531.87	1,531.87
FPLE PR Tax Alloc	565.28	565.28
P-25		

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods

G & A		Sum of	ValCOARCur
P-2500-041-01	670,076.04	670,076.04	670,076.04
Benefits GEXA Energy	24,169.06	24,169.06	24,169.06
Bus Trav-Air	(12.63)	(12.63)	(12.63)
Bus Trav-Lodging	344.40	344.40	344.40
Bus Trav-Misc Exp	557.52	557.52	557.52
Corp OH Salary Adde	81.50	81.50	81.50
Corporate Payroll	97.75	97.75	97.75
Dues&Sub-Pers	(45.84)	(45.84)	(45.84)
Educ & Trng	310.00	310.00	310.00
Emply Ben-Life Ins	150.00	150.00	150.00
Emply Ben-LT Disab	27.34	27.34	27.34
Emply Ben-Medical	646.88	646.88	646.88
FPL Grp Res Exempt	(1,566.47)	(1,566.47)	(1,566.47)
FPL Grp ResTax Alloc	(77,717.05)	(77,717.05)	(77,717.05)
FPL Grp Rs Bnfit All	(10,637.78)	(10,637.78)	(10,637.78)
FPLE Non-Exempt	(23,420.78)	(23,420.78)	(23,420.78)
FPLE PR Benefit Allo	179.82	179.82	179.82
FPLE PR Tax Alloc	22.77	22.77	22.77
GEXA Energy P/R	8.37	8.37	8.37
Lone Star Exempt	(84.32)	(84.32)	(84.32)
Lone Star Non-Exempt	51,582.27	51,582.27	51,582.27
LoneStar PR Ben Allo	8,979.44	8,979.44	8,979.44
LoneStar PR Tax Alloc	6,846.05	6,846.05	6,846.05
Meals & Ent - 100%	2,734.89	2,734.89	2,734.89
Meals & Ent - 50%	140.87	140.87	140.87
Other Exp	71.02	71.02	71.02
Out Serv-Temp Labor	0.01	0.01	0.01
P/R Exp Other (DP)	20.09	20.09	20.09
P/R Taxes GEXA Energy	2,710.55	2,710.55	2,710.55
P/R-Accr Incentives	(6.10)	(6.10)	(6.10)
Sh Base Comp-Type 2	59,805.08	59,805.08	59,805.08
Util-Cellular & Pager	2,200.18	2,200.18	2,200.18
P-2500-041-02	143.23	143.23	143.23
Bus Trav-Air	(4,723.26)	(4,723.26)	(4,723.26)
Bus Trav-Car Rent	(804.80)	(804.80)	(804.80)
Bus Trav-Lodging	-	-	-
Bus Trav-Misc Exp	(280.75)	(280.75)	(280.75)
Bus Trav-Occa Use	(49.00)	(49.00)	(49.00)
	(3,847.46)	(3,847.46)	(3,847.46)
G & A summary	670,076.04	670,076.04	670,076.04
Employee payroll	66,007.15	66,007.15	66,007.15
Employee benefits incentive	5,953.80	5,953.80	5,953.80
Loader credits	62,005.26	62,005.26	62,005.26
FPL payroll	(3,286.96)	(3,286.96)	(3,286.96)
FPLE Payroll (NEER)/Proj mgmt	6,053.45	6,053.45	6,053.45
FPL Grp Res/USTH	17,866.58	17,866.58	17,866.58
Mgmt fee	104,854.57	104,854.57	104,854.57
Travel and meals - emp	4,245.00	4,245.00	4,245.00
Travel and meals - Shared	(3,406.58)	(3,406.58)	(3,406.58)
Rent	3,206.47	3,206.47	3,206.47
Outside svcs	24,488.33	24,488.33	24,488.33
Office/postage	302,339.22	302,339.22	302,339.22
Utilities/phone	9,194.06	9,194.06	9,194.06
Dues/education/train	5,910.78	5,910.78	5,910.78
Other prop tax	692.40	692.40	692.40
	63,952.51	63,952.51	63,952.51

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods

Item Description	Sum of	ValCOArCur
Meals & Ent - 100%	(0.00)	(0.00)
Meals & Ent - 50%	258.75	258.75
Util-Cellular & Pager	-	-
P-2500-041-03	37,641.02	37,641.02
Bus Trav-Misc Exp	7.00	7.00
Dues&Sub-Pers	232.40	232.40
Forms & Dup	2,173.88	2,173.88
Mattrls & Supp - Gen	3,507.40	3,507.40
Meals & Ent - 50%	114.36	114.36
Office Supplies	1,514.68	1,514.68
Othr Tax-Oper	347.76	347.76
Out Serv-GenBusCons	87.19	87.19
Postage	1,493.18	1,493.18
RentExp-Fac	22,733.28	22,733.28
Util-Cellular & Pager	985.57	985.57
Util-Phone	4,444.32	4,444.32
P-2500-041-04	337.66	337.66
Utilities	95.14	95.14
Util-Phone	242.52	242.52
P-2500-041-05	(3,286.96)	(3,286.96)
Corporate Payroll	(3,286.96)	(3,286.96)
P-2500-042-01	30,842.01	30,842.01
Out Serv-Accg&Tax	26,260.21	26,260.21
Out Serv-Engineer	(2,533.83)	(2,533.83)
Out Serv-Temp Labor	7,115.63	7,115.63
P-2500-043-01	255,646.35	255,646.35
Out Serv-GenBusCons	228,602.54	228,602.54
Out Serv-Legal	11,102.06	11,102.06
Out Serv-Othr	15,941.75	15,941.75
P-2500-043-03	5,896.36	5,896.36
FEES: Mgmt-FPL Group	4,245.00	4,245.00
Office Supplies	25.61	25.61
Postage	75.75	75.75
RentExp-Fac	1,550.00	1,550.00
P-2500-043-04	63,952.51	63,952.51
Othr Tax-Prop Tax	63,952.51	63,952.51
P-2500-044-01	18,730.39	18,730.39
Bus Trav-Air	598.80	598.80
Bus Trav-Car Rent	176.59	176.59

Accrued prop tax 2006 - 2011-MB

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods

	Sum of	ValCOArCur
Bus Trav-Lodging	148.35	148.35
Bus Trav-Misc Exp	18.00	18.00
Corp OH Salary Adde	5,623.18	5,623.18
FPLE Exempt	10,344.33	10,344.33
FPLE PR Benefit Allo	1,308.38	1,308.38
FPLE PR Tax Alloc	482.78	482.78
Meals & Ent - 50%	29.98	29.98
P-2500-044-02	11,093.03	11,093.03
Bus Trav-Air	90.08	90.08
Ext. - A&G Expenses	333.70	333.70
Ext. - A&G Payroll	474.16	474.16
Ext. - Workers Comp	35.85	35.85
Ext. - Non-Productive	1,044.93	1,044.93
FPL Exempt ST	3,798.35	3,798.35
FPL Funded Welfare	512.39	512.39
FPL Payroll Tax OH	260.95	260.95
FPL Unf Service Cost	205.49	205.49
FPL Unfun Ben Costs	(301.58)	(301.58)
Meals & Ent - 50%	12.87	12.87
Office Supp & Equip	31.89	31.89
Other Expenses	23.91	23.91
Out Serv-Aff	687.79	687.79
Out Serv-Info Tech	3,706.20	3,706.20
P/R - Accrued	(29.00)	(29.00)
Rent ExpFacility I/C	205.05	205.05
P-2500-044-03	214,399.05	214,399.05
Bus Trav-Air	1,056.39	1,056.39
Bus Trav-Lodging	500.25	500.25
Bus Trav-Misc Exp	56.08	56.08
Corp OH Salary Adde	60,618.67	60,618.67
FPL Grp Res Exempt	99,170.44	99,170.44
FPL Grp Res N-Exempt	646.24	646.24
FPL Grp ResTax Alloc	13,662.73	13,662.73
FPL Grp Rs Bnft All	30,080.72	30,080.72
Meals & Ent - 50%	185.38	185.38
P/R Exp Other (DIP)	8,422.15	8,422.15
P-2500-045-03	(46,243.00)	(46,243.00)
Out Serv-Acctg&Tax	(46,243.00)	(46,243.00)
P-2500-045-04	57,592.59	57,592.59

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods

Row Labels	Sum of	ValCOArCur
Out Serv-Acctg&Tax	46,243.00	46,243.00
Out Serv-Legal	11,349.59	11,349.59
P-2500-046-03	4,029.23	4,029.23
Corp OH Salary Adde	1,196.24	1,196.24
FPL Grp Res Exempt	1,969.76	1,969.76
FPL Grp ResTax Alloc	269.62	269.62
FPL Grp Rs Bnfit All	593.61	593.61
P-2500-046-04	-	-
Out Serv-Legal	-	-
Rate Case	227,346.78	227,346.78
P-2500-021-01	(14,233.10)	(14,233.10)
Corp OH Salary Adde	(703.07)	(703.07)
FPL Grp Res Exempt	(87,223.29)	(87,223.29)
FPL Grp Res N-Exempt	(111.94)	(111.94)
FPL Grp ResTax Alloc	(11,954.29)	(11,954.29)
FPL Grp Rs Bnfit All	(26,319.31)	(26,319.31)
FPLE Exempt	(1,293.35)	(1,293.35)
FPLE PR Benefit Allo	(163.58)	(163.58)
FPLE PR Tax Alloc	(60.36)	(60.36)
Lone Star Exempt	(41,618.73)	(41,618.73)
LoneStar PR Ben Allo	(4,704.67)	(4,704.67)
LoneStar PR Tax Alloc	(1,879.45)	(1,879.45)
P/R - Accrued	161,798.94	161,798.94
P-2500-021-02	(18,601.00)	(18,601.00)
Out Serv-Legal	(18,601.00)	(18,601.00)
P-2500-021-05	20,108.93	20,108.93
Corp OH Salary Adde	25.11	25.11
FPL Grp Res N-Exempt	230.80	230.80
FPL Grp ResTax Alloc	31.59	31.59
FPL Grp Rs Bnfit All	69.55	69.55
FPLE Exempt	46.19	46.19
FPLE PR Benefit Allo	5.87	5.87
FPLE PR Tax Alloc	2.16	2.16
Lone Star Exempt	67,912.95	67,912.95
LoneStar PR Ben Allo	7,677.05	7,677.05
LoneStar PR Tax Alloc	3,066.86	3,066.86
P/R - Accrued	(58,959.20)	(58,959.20)
P-2500-022-01	14,641.42	14,641.42
Out Serv-Temp Labor	14,641.42	14,641.42
Rate Case Summary	227,346.78	227,346.78
Employee payroll	129,643.41	129,643.41
Employee benefits	2,972.38	2,972.38
FPL payroll	35,745.94	35,745.94
FPLE Payroll (NEER)/Proj mgmt	1,058.22	1,058.22
FPL Grp Res/USTH	(125,276.89)	(125,276.89)
Travel and meals - Shared	3,079.81	3,079.81
Rent	839.28	839.28
Outside svcs	179,284.63	179,284.63
Kelley drye		
guidant		

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Sept 2011 MTD_Pivot
For the Interim and Final Periods

Account	Sum of	ValCOArCur	
	(0.00)	(0.00)	
P-2500-023-01	(16,375.00)	(16,375.00)	Mac (\$2375) and fincap (\$14K) reversals
Out Serv-GenBusCons	(0.00)	(0.00)	
Out Serv-Legal	-	-	
Out Serv-Other	16,375.00	16,375.00	
P/R - Accrued	183,244.21	183,244.21	
P-2500-023-05	19,301.02	19,301.02	
Out Serv-GenBusCons	130,053.34	130,053.34	PCR
Out Serv-Legal	50,264.85	50,264.85	
Out Serv-Other	(16,375.00)	(16,375.00)	
P/R - Accrued	0.00	0.00	
P-2500-024-01	(14,383.30)	(14,383.30)	
Corp OH Salary Adde	(26,411.31)	(26,411.31)	
FPLE Exempt	(48.03)	(48.03)	
FPLE Non-Exempt	(3,346.64)	(3,346.64)	
FPLE PR Benefit Allo	(1,234.92)	(1,234.92)	
FPLE PR Tax Alloc	45,352.00	45,352.00	
P/R - Accrued	72.20	72.20	
P/R Exp Other (DP)	-	-	
P-2500-024-02	29.00	29.00	
P/R - Accrued	(29.00)	(29.00)	
P/R Exp Other (DP)	0.00	0.00	
P-2500-024-03	59,579.83	59,579.83	
Corp OH Salary Adde	97,763.37	97,763.37	
FPL Grp Res Exempt	342.73	342.73	
FPL Grp Res N-Exempt	13,428.59	13,428.59	
FPL Grp ResTax Alloc	29,565.22	29,565.22	
FPL Grp Rs Bnfit All	(100,595.18)	(100,595.18)	
P/R - Accrued	(100,084.56)	(100,084.56)	
P/R Exp Other (DP)	-	-	
P-2500-024-04	-	-	
P/R Exp Other (DP)	-	-	
P-2500-024-05	2,521.29	2,521.29	
Corp OH Salary Adde	15,892.37	15,892.37	
FPLE Exempt	29,187.38	29,187.38	
FPLE Non-Exempt	48.03	48.03	
FPLE PR Benefit Allo	3,697.74	3,697.74	
FPLE PR Tax Alloc	1,364.53	1,364.53	
P/R - Accrued	(47,596.56)	(47,596.56)	
P/R Exp Other (DP)	(72.20)	(72.20)	

Lone Star Transmission, LLC
 O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
 Sept 2011 MTD_Pivot
 For the Interim and Final Periods

Row Label	Sum of	ValCOArCur
P-2500-024-06	39,665.03	39,665.03
Ext. - A&G Expenses	1,976.41	1,976.41
Ext. - A&G Payroll	2,808.29	2,808.29
Ext. - Workers Comp	212.27	212.27
Ext. - Non-Productive	6,188.78	6,188.78
FPL Exempt ST	22,496.47	22,496.47
FPL Funded Welfare	3,034.78	3,034.78
FPL Payroll Tax OH	1,545.51	1,545.51
FPL Unif Service Cost	1,217.06	1,217.06
FPL Unfun Ben Costs	(1,786.22)	(1,786.22)
P/R Exp Other (DP)	29.00	29.00
Rent ExpFacility I/C	839.28	839.28
Travel	1,103.40	1,103.40
Grand Total	546,182.67	546,182.67

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Shared Svc Allocations 2011
For the Interim and Final Periods

Company	Personnel Subarea	Functional Area	Personnel Number	Job Number	2011					Total %
					CCN %	Rate Case %	G&A %	Financing	Development	
FPL	Reg Ste Gov Aff	REGULATORY AFFAIRS	00017719		0%	4%	0%	0%	0%	4%
FPL	Reg Ste Gov Aff	REGULATORY AFFAIRS	00019971		0%	75%	0%	0%	0%	75%
FPL	General Counsel	LAW DEPARTMENT	00021065		0%	0%	5%	0%	0%	5%
FPL	General Counsel	LAW DEPARTMENT	00024224		20%	0%	0%	0%	0%	20%
LST	Cust Serv NB	CUSTOMER SERVICE LEAD TEAM	00024283		5%	60%	20%	0%	0%	85%
FPL	Reg Ste Gov Aff	REGULATORY AFFAIRS	00024493		0%	10%	5%	0%	0%	15%
FPL	General Counsel	LAW DEPARTMENT	00026521		10%	50%	5%	0%	0%	65%
FPL	Reg Ste Gov Aff	REGULATORY AFFAIRS	00036108		0%	50%	0%	0%	0%	50%
FPL	Reg Ste Gov Aff	REGULATORY AFFAIRS	00036228		0%	4%	0%	0%	0%	4%
FPL	Reg Ste Gov Aff	REGULATORY AFFAIRS	00036308		0%	25%	0%	0%	0%	25%
FPL	General Counsel	LAW DEPARTMENT	00042771		10%	50%	10%	0%	0%	70%
NEET	Trans Subst NB	SENIOR LEAD TEAM	00012148		0%	40%	40%	0%	0%	80%
NEET	Business Mgmt	SENIOR LEAD TEAM	00015342		0%	40%	40%	0%	0%	80%
NEET	Business Mgmt	SENIOR LEAD TEAM	00036197		0%	0%	50%	0%	0%	50%
NEET	Executive	SENIOR LEAD TEAM	00043504		0%	40%	40%	0%	0%	80%
LST	Trans Subst NB	SENIOR LEAD TEAM	00042541		5%	35%	5%	5%	10%	60%
LST	Trans Subst NB	SENIOR LEAD TEAM	00042552		0%	25%	10%	0%	0%	35%
LST	Development	SENIOR LEAD TEAM	00042561		0%	0%	5%	0%	0%	5%
LST	Trans Subst NB	SENIOR LEAD TEAM	00042670		0%	35%	35%	0%	30%	100%
LST	Development	SENIOR LEAD TEAM	00042764		0%	5%	5%	0%	10%	20%
LST	Trans Subst NB	SENIOR LEAD TEAM	00042802		0%	1%	10%	0%	80%	91%
LST	Development	SENIOR LEAD TEAM	00043608		0%	20%	30%	0%	0%	50%
LST	Trans Subst NB	SENIOR LEAD TEAM	00043676		0%	0%	95%	0%	0%	95%
LST	Reg Ste Gov Aff	SENIOR LEAD TEAM	00043696		0%	0%	100%	0%	0%	100%
NEER	Development	TREASURER	00017134		0%	25%	0%	25%	0%	50%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00018910		0%	20%	2%	5%	0%	27%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00021551		0%	5%	2%	1%	0%	8%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00025251		0%	5%	5%	0%	0%	10%
NEER	General Counsel	NEXTERA - GENERAL COUNSEL	00026429		0%	0%	0%	5%	0%	5%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00030257		0%	0%	20%	0%	0%	20%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00031691		0%	0%	5%	0%	0%	5%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00034837		0%	0%	20%	0%	0%	20%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00036418		0%	0%	40%	0%	0%	40%
NEER	Retail Markets	GEXA- HUMAN RESOURCES	00011557		0%	10%	30%	0%	0%	40%
NEER	Business Mgmt	BUSINESS MANAGEMENT	00036352		0%	0%	20%	0%	0%	20%
NEER	Retail Markets	GEXA- HUMAN RESOURCES	00027789		0%	10%	30%	0%	0%	40%

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Shared Svcs Allocations 2011
For the Interim and Final Periods

Company	Personnel Subarea	Functional Area	Personnel Number	Job Number	2011					Total %
					CCN %	Rate Case %	G&A %	Financing	Development	
NEER	Human Resources	GEXA- HUMAN RESOURCES	00030983		0%	0%	30%	0%	0%	30%
FPL	Financial	TAX	00015914		0%	5%	0%	0%	0%	5%
FPL	Reg Sie Gov Aff	REGULATORY AFFAIRS	00043116		0%	25%	0%	0%	0%	25%
FPL	FPL Finance	ACCOUNTING	00035630		0%	60%	20%	0%	0%	80%
NEER	Development	TREASURER	00035080		0%	20%	0%	20%	0%	40%
FPL	General Counsel	LAW DEPARTMENT	00035829		2%	2%	2%	0%	0%	6%
LST	Trans Subst NB	SENIOR LEAD TEAM		3002901	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000260	0%	80%	20%	0%	0%	100%
LST	Trans Subst NB	SENIOR LEAD TEAM		3009104	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM			0%	0%	10%	0%	30%	40%
LST	Trans Subst NB	SENIOR LEAD TEAM	00066373	3009182	0%	0%	10%	0%	30%	40%
LST	Trans Subst NB	SENIOR LEAD TEAM			0%	0%	100%	0%	0%	100%
LST	Trans Subst NB	SENIOR LEAD TEAM	00043863		0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3009015	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3009015	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3009015	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3000456	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3009058	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3003029	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM		3004256	0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM	00014550		0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM	00035016		0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM	00043506		0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM	00072467		0%	0%	10%	0%	0%	10%
LST	Trans Subst NB	SENIOR LEAD TEAM	00043449		0%	0%	10%	0%	0%	10%
NEET	Business Mgmt	SENIOR LEAD TEAM	00014966		0%	0%	100%	0%	0%	100%
NEET	Business Mgmt	SENIOR LEAD TEAM	00034435		0%	0%	50%	0%	0%	50%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00036028		0%	65%	5%	5%	0%	75%
NEER	Supply Chain NB	ISC - TRANS, DISTRIB AND SOLAR SOURCING	00012246		0%	0%	5%	0%	20%	25%
NEER	NextEra Finance	NEXTERA - CFO ORGANIZATION	00016309		0%	5%	0%	0%	0%	5%

Lone Star Transmission, LLC
O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workpapers
Shared Svcs Allocations 2011
For the Interim and Final Periods

Company	Personnel Subarea	Functional Area	Personnel Number	Job Number	2011					Total %
					CCN %	Rate Case %	G&A %	Financing	Development	
NEET	Business Svcs	SENIOR LEAD TEAM	00011767		0%	80%	20%	0%	0%	100%
NEET	Business Svcs	SENIOR LEAD TEAM		3004978	0%	50%	50%	0%	0%	100%
NEET	Business Svcs	SENIOR LEAD TEAM	00044115		0%	80%	20%	0%	0%	100%

Loose Star Translation, LLC
D&M and A&G Worksheets
Shared Sec Ops PR OT 2012-2014
For the January and Final Periods

EXTERNAL ASSET - Annual Ledger View																								
2012 Feb 920 - monthly																								
	January	February	March	April	May	June	July																	
FPL	\$13,020	\$0	\$0	\$63	\$63	\$68	\$68.1	\$61.2	\$61.5	\$61.8	\$62	\$63	\$63	\$68.1	\$68.2	\$68.3	\$71.2	\$192,087	\$474,397	\$356,787.57	\$80,058.65	\$438,856.22		
NEER	\$137,187	\$0	\$0	\$12,347	\$12,347	\$92,307	\$92,307	\$4,939	\$4,939	\$2,469	\$0	\$0	\$0	\$100,048	\$100,048	\$0	\$0	\$100,048	\$100,048	\$332,187	\$0	\$0	\$0	\$0
NEET	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$1,390,570	\$1,390,570	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST	\$544,823	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
Total	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST-OT	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
2013 Feb 920 - monthly																								
FPL	\$13,068	\$0	\$0	\$62	\$62	\$63	\$63.1	\$61.2	\$61.5	\$61.8	\$62	\$63	\$63	\$63.1	\$63.2	\$63.3	\$71.2	\$192,087	\$474,397	\$356,787.57	\$80,058.65	\$438,856.22		
NEER	\$133,765	\$0	\$0	\$12,347	\$12,347	\$92,307	\$92,307	\$4,939	\$4,939	\$2,469	\$0	\$0	\$0	\$100,048	\$100,048	\$0	\$0	\$100,048	\$100,048	\$332,187	\$0	\$0	\$0	\$0
NEET	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$1,390,570	\$1,390,570	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST	\$544,823	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
Total	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST-OT	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
2014 Feb 920 - monthly																								
FPL	\$13,355	\$0	\$0	\$62	\$62	\$63	\$63.1	\$61.2	\$61.5	\$61.8	\$62	\$63	\$63	\$63.1	\$63.2	\$63.3	\$71.2	\$192,087	\$474,397	\$356,787.57	\$80,058.65	\$438,856.22		
NEER	\$101,832	\$0	\$0	\$12,347	\$12,347	\$92,307	\$92,307	\$4,939	\$4,939	\$2,469	\$0	\$0	\$0	\$100,048	\$100,048	\$0	\$0	\$100,048	\$100,048	\$332,187	\$0	\$0	\$0	\$0
NEET	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$1,390,570	\$1,390,570	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST	\$544,823	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
Total	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST-OT	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
2015 Feb 923 - monthly																								
FPL	\$13,723	\$0	\$0	\$62	\$62	\$63	\$63.1	\$61.2	\$61.5	\$61.8	\$62	\$63	\$63	\$63.1	\$63.2	\$63.3	\$71.2	\$192,087	\$474,397	\$356,787.57	\$80,058.65	\$438,856.22		
NEER	\$89,076	\$0	\$0	\$12,347	\$12,347	\$92,307	\$92,307	\$4,939	\$4,939	\$2,469	\$0	\$0	\$0	\$100,048	\$100,048	\$0	\$0	\$100,048	\$100,048	\$332,187	\$0	\$0	\$0	\$0
NEET	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$1,390,570	\$1,390,570	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST	\$298,532	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
Total	\$338,018	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST-OT	\$298,532	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
2016 Feb 923 - monthly																								
FPL	\$14,091	\$0	\$0	\$70	\$70	\$72	\$72.1	\$70.2	\$70.5	\$70.8	\$71	\$72	\$72	\$72.1	\$72.2	\$72.3	\$81.2	\$200,800	\$500,000	\$375,000.00	\$90,000.00	\$540,000.00		
NEER	\$91,000	\$0	\$0	\$12,347	\$12,347	\$92,307	\$92,307	\$4,939	\$4,939	\$2,469	\$0	\$0	\$0	\$100,048	\$100,048	\$0	\$0	\$100,048	\$100,048	\$332,187	\$0	\$0	\$0	\$0
NEET	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$1,390,570	\$1,390,570	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST	\$441,037	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
Total	\$544,000	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0
LSST-OT	\$441,037	\$0	\$0	\$1,001,608	\$1,001,608	\$231,544	\$231,544	\$143,692	\$143,692	\$328,268	\$23,102	\$23,102	\$31,630	\$174,837	\$174,837	\$0	\$0	\$1,390,570	\$1,390,570	\$4,108,272	\$0	\$0	\$0	\$0

Assumptions:
All out years are assumed to have loaders and mark increases as shown below

Loaders Merit Increases

FPL	69.06%	3.00%
-----	--------	-------

NEER	70.36%	3.00%
------	--------	-------

NEET	76.28%	3.00%
------	--------	-------

LST	0.00%	3.00%
-----	-------	-------

* OT from High Voltage Leads

100

Downloaded from <http://ajph.org/> on November 10, 2014

Low-Sun Transmission, LLC
 O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workshops
 Shared Site Open P&E OCT 2013.2014
 For the Interim and Final Periods

Low-Sun Transmission, LLC
 O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workshops
 Shared Site Open P&E OCT 2013.2014
 For the Interim and Final Periods

Low-Sun Transmission, LLC
 O&M, A&G / Capital (Regulatory Assets, Overall Project Development) Workshops
 Shared Site Open P&E OCT 2013.2014
 For the Interim and Final Periods

2011 - CON				
	Sep-11	Oct-11	Nov-11	Dec-11 TOTAL
NET	\$	\$	\$	\$
FPL	\$	\$	\$	\$
NEER	\$	\$	\$	\$
Total	\$	\$	\$	\$

2011 - Rate Case				
	Sep-11	Oct-11	Nov-11	Dec-11 TOTAL
NET	\$	\$	\$	\$
FPL	\$	\$	\$	\$
NEER	\$	\$	\$	\$
Total	\$	\$	\$	\$

2011 - O&A				
	Sep-11	Oct-11	Nov-11	Dec-11 TOTAL
NET	\$	\$	\$	\$
FPL	\$	\$	\$	\$
NEER	\$	\$	\$	\$
Total	\$	\$	\$	\$

2011 - Financing				
	Sep-11	Oct-11	Nov-11	Dec-11 TOTAL
NET	\$	\$	\$	\$
FPL	\$	\$	\$	\$
NEER	\$	\$	\$	\$
Total	\$	\$	\$	\$

2011 - Development				
	Sep-11	Oct-11	Nov-11	Dec-11 TOTAL
NET	\$	\$	\$	\$
FPL	\$	\$	\$	\$
NEER	\$	\$	\$	\$
Total	\$	\$	\$	\$

Assumptions:
 All net years are assumed to have income and asset increases as shown below

FPL	69.04%
NEER	70.34%
NET	76.37%

Lease Star Transportation, LLC
D&M and A&G Workpapers
Revised Src Ops PR CT 2012-2014
For the Interim and Final Periods

[illegible]

Assumptions:
All out waves are assumed to have leaders and reach increases as shown below

	Leaders	Net% Increase
FPL	69.64%	3.00%
NEER	78.36%	3.00%
NEEF	76.23%	3.00%
LST	0.00%	3.00%

Loon Star Transmission, LLC
CAGM, AAG / Capital (Regulatory Assets, Overall Project Development) Workpapers
Shared Site Ops FR OT 2012-2014
For the Interim and Final Periods

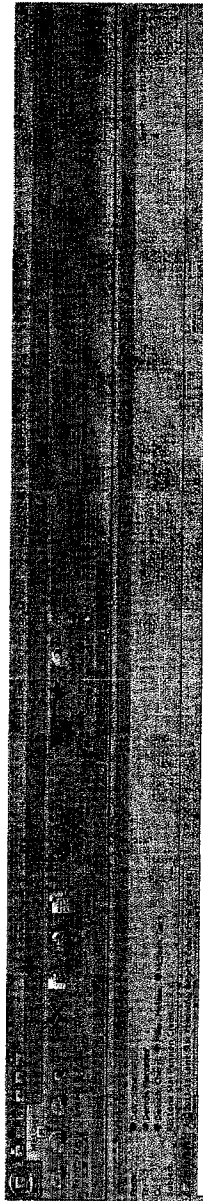
Loon Star Transmission, LLC
CAGM and AAG Workpapers
Shared Site Ops FR OT 2012-2014
For the Interim and Final Periods

Low Star Transmission, LLC
O&M A&C (Construction, Regulatory Affairs, Overall Project Development) Workshops
Shared Site Ops PR OT 2012-2014
For the Incentive and Final Periods

Low Star Transmission, LLC
O&M A&C/Cyber (Regulatory Affairs, Overall Project Development) Workshops
Shared Site Ops PR OT 2012-2014
For the Incentive and Final Periods

Low Star Transmission, LLC
O&M and A&C Workshops
Shared Site Ops PR OT 2012-2014
For the Incentive and Final Periods

	Incentive	Final
With Pension Credit	9.25%	6.00%
Statutory Taxes	7.13%	7.20%
Total	16.38%	13.20%



Mercedex.

Attached is my current draft for my rate case schedules. It will open to the table we've been using to calculate benefits. I've updated the fee more accurately, so that will explain why the rates have changed which I've summarized below. We don't expect this to change further at this time unless we need to make updates. Basically, the benefit portion of the rates would be as follows.

	10/2012	Final
With Pension Credit	9.25%	6.00%
Statutory Taxes	7.13%	7.20%
Total	16.38%	13.20%

	10/2012	Final
With Pension Credit	14.13%	15.13%
Statutory Taxes	2.13%	2.13%
Total	22.13%	22.33%

A few comments on the discussion of inclusion/exclusion of the pension credit. I understand, based on what you said below, that NEER does not include the pension in their PWTI rate. However, my concern is how the rates below will be used. My thought is if this rate is being used internally or to charge other subsidiaries, or in the rate case, it should include the pension credit. If the rate is being used to charge external third parties or just for internal use, then it's reasonable to exclude the pension credit. This is consistent with the utility industry practice of excluding the pension credit from the rate case.

Is this rate going to be mentioned in the rate case anywhere? If so, we'll need to be sure we keep it updated as well as when we update the schedules.

As for allocation of the pension credit to Constar to date, there has been no allocation. I believe this will begin in January 2012 based upon the discussions I've set in on, but this will need follow-up to be sure it's booked.

Gary/Melissa,

Please feel free to add any further comments/concerns.

Thanks,

Steve Daly