

Lane Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land 2012

For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC acct. 350)

NOTE B: for costs not chargeable to land (FERC acct. 350) - environmental permitting, utility research and coordination

		Apr-11 Estimate	Oct-11 Estimate	Variance	Actuals thru 9/30/2011	Oct-11	Nov-11	Dec-11
LSSN006	Environmental Surveys							
	Environmental Permitting							
	Utility Research and Coordination							
	P-2504-150-04							
	P-2504-150-05							
	P-2504-150-06							
	P-2505	434,383.12	291,488.80	(142,894.32)	291,488.80			
	Land Negotiation							
	P-2505-150-01		227,797.39	227,797.39	227,797.39			
	Eminent Domain Actions							
	P-2505-150-02		358.00	358.00	358.00			
	Land Acquisition Surveys							
	P-2505-150-03		55,957.64	55,957.64	55,957.64			
	Environmental Surveys							
	P-2505-150-04		7,375.77	7,375.77	7,375.77			
	Environmental Permitting							
	P-2505-150-05							
	Utility Research and Coordination							
	P-2505-150-06							
	P-2506	383,342.78	490,399.28	107,056.50	490,399.28			
LSSN008	Substation - W. Shackelford							
	Land Negotiation							
	P-2506-150-01							
	Eminent Domain Actions							
	P-2506-150-02		411,867.19	411,867.19	411,867.19			
	Land Acquisition Surveys							
	P-2506-150-03		67,122.35	67,122.35	67,122.35			
	Environmental Surveys							
	P-2506-150-04		11,609.74	11,609.74	11,609.74			
	Environmental Permitting							
	P-2506-150-05							
	Utility Research and Coordination							
	P-2506-150-06							
	P-2507	206,963.83	4,200.00	(202,663.83)	4,200.00			
LSSN004	Reactive Compensation at W. Shackelford							
	Land Negotiation							
	P-2507-150-01							
	Eminent Domain Actions							
	P-2507-150-02							
	Land Acquisition Surveys							
	P-2507-150-03							
	Environmental Surveys							
	P-2507-150-04		4,200.00	4,200.00	4,200.00			
	Environmental Permitting							
	P-2507-150-05							
	Utility Research and Coordination							
	P-2507-150-06							
	P-2508	126,719.90	135,404.44	8,684.54	135,404.44			
LSSN003	Capacitor Bank - Koppert							
	Land Negotiation							
	P-2508-150-01		73,186.63	73,186.63	73,186.63			
	Eminent Domain Actions							
	P-2508-150-02							
	Land Acquisition Surveys							
	P-2508-150-03		55,713.19	55,713.19	55,713.19			
	Environmental Surveys							
	P-2508-150-04		2,800.00	2,800.00	2,800.00			
	Environmental Permitting							
	P-2508-150-05							
	Utility Research and Coordination							
	P-2508-150-06		3,704.62	3,704.62	3,704.62			
	P-2509	144,314.54	141,825.48	(2,489.06)	141,825.48			
LSSN003	Capacitor Bank - Romney							
	Land Negotiation							
	P-2509-150-01		83,612.60	83,612.60	83,612.60			
	Eminent Domain Actions							
	P-2509-150-02							
	Land Acquisition Surveys							
	P-2509-150-03		55,717.32	55,717.32	55,717.32			
	Environmental Surveys							
	P-2509-150-04							
	Environmental Permitting							
	P-2509-150-05		689.32	689.32	689.32			
	Utility Research and Coordination							
	P-2509-150-06		1,806.24	1,806.24	1,806.24			
	P-2510	199,149.69		(199,149.69)				
LSSN009	Reactive Compensation at Romney							
	Land Negotiation							
	P-2510-150-01							
	Eminent Domain Actions							
	P-2510-150-02							
	Land Acquisition Surveys							
	P-2510-150-03							

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NOTE A: for costs chargeable to land (FERC acct. 350)

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		Apr-11 Estimate	Oct-11 Estimate	Variance	Actuals thru 9/30/2011	Oct-11	Nov-11	Dec-11
Environmental Surveys	P-2510-150-04							
Environmental Permitting	P-2510-150-05							
Utility Research and Coordination	P-2510-150-06							
T-line		106,184,341.18	106,189,996.49	5,655.31	38,246,565.46	5,310,100.53	5,469,424.15	7,723,655.44
Total Station		104,044,064.11	97,013,805.61	(7,030,258.50)	35,955,434.44	5,310,100.53	5,469,424.15	7,723,655.44
Nav & Sam Station		2,140,277.07	1,565,623.59	(574,653.48)	2,291,131.02	-	-	-
		1,079,886.33	793,794.39	(286,091.94)	909,687.39	-	-	-
T-line		104,044.06	97,013.81	(7,030.26)	35,955.43	5,310.10	5,469.42	7,723.66
Total Station		2,140.28	1,565.62	(574.66)	2,291.13	-	-	-
Nav & Sam Station		1,079.89	793.79	(286.09)	909.69	-	-	-
A to C			15,762,678.10		12,013,382.29	286,487.54	275,476.69	295,466.69
C to SS			74,570,636.12		17,317,122.13	3,531,699.68	3,707,354.90	6,550,712.15
SS to Nav			13,565,551.26		6,624,930.03	1,491,913.31	1,486,592.56	877,476.60
Nav Sub			573,573.48		573,573.48			
Sam Sub			336,113.91		336,113.91			
C Sub			702,189.92		702,189.92			
Kopperl			329,047.76		329,047.76			
Ronney			335,468.80		335,468.80			
Reactive Comp at C Sub			14,737.15		14,737.15			
					38,246,565.46			
A to C		10,759,399.31	34%					
C to SS		14,984,634.74	47%					
SS to Nav		6,263,216.02	20%					
		32,017,250.07						

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	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Row Land Development (NOTE A)	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94
ROW-US Transmission Support	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constr	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
General Development Activities (NOTE B)	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constr	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
Line - Central A to Central C	172,715.60	126,762.00	56,762.00	56,762.00	89,034.00	-	-	-	84,375.00	84,375.00	84,375.00
Land Negotiation	167,715.60	81,762.00	51,762.00	51,762.00	44,034.00	-	-	-	84,375.00	84,375.00	84,375.00
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	5,000.00	45,000.00	5,000.00	5,000.00	45,000.00	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Line - Central C to Sam Switch	8,041,402.09	4,886,666.72	7,456,637.93	5,058,945.80	4,581,314.96	7,364,982.23	2,321,248.33	589,593.00	195,283.50	195,283.50	211,315.95
Land Negotiation	7,479,902.09	4,394,166.72	6,806,637.93	4,533,945.80	4,106,314.96	6,829,982.23	1,796,248.33	124,593.00	65,908.50	65,908.50	81,940.95
Eminent Domain Actions	222,500.00	217,500.00	415,000.00	375,000.00	325,000.00	345,000.00	335,000.00	295,000.00	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	258,000.00	195,000.00	155,000.00	150,000.00	150,000.00	190,000.00	190,000.00	150,000.00	45,000.00	45,000.00	45,000.00
Environmental Surveys	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Line - Sam Switch to Navarro	300,629.18	304,190.35	76,880.35	62,202.35	95,234.00	122,289.00	70,370.00	-	84,375.00	84,375.00	84,375.00
Land Negotiation	73,129.18	81,690.35	71,880.35	57,202.35	45,234.00	122,289.00	70,370.00	-	-	-	-
Eminent Domain Actions	222,500.00	217,500.00	5,000.00	5,000.00	50,000.00	-	-	-	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - Navarro	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-

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NOTE B: for costs not chargeable to land (FERC

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - Sam Switch	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Kopperl	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-

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	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
T-line	8,695,267.81	5,498,140.01	7,770,801.22	5,358,431.09	4,946,103.90	7,667,792.17	2,572,139.27	750,113.94	544,554.44	544,554.44	560,586.89
Total Station	8,695,267.81	5,498,140.01	7,770,801.22	5,358,431.09	4,946,103.90	7,667,792.17	2,572,139.27	750,113.94	544,554.44	544,554.44	560,586.89
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
T-line	8,695.27	5,498.14	7,770.80	5,358.43	4,946.10	7,667.79	2,572.14	750.11	544.55	544.55	560.59
Total Station	-	-	-	-	-	-	-	-	-	-	-
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
A to C	233,379.68	187,426.08	117,426.08	117,426.08	149,698.08	60,664.08	60,664.08	60,664.08	145,039.08	145,039.08	145,039.08
C to SS	8,125,945.44	4,971,210.07	7,541,181.28	5,143,489.15	4,665,858.31	7,449,525.58	2,405,791.68	654,136.35	279,826.85	279,826.85	295,859.30
SS to Nav	335,942.70	339,503.87	112,193.87	97,515.87	130,547.52	157,602.52	105,683.52	35,313.52	119,688.52	119,688.52	119,688.52
Nav Sub											
Sam Sub											
C Sub											
Kopperl											
Romney											
Reactive Comp at C Sub											
A to C											
C to SS											
SS to Nav											

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Row	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Row Land Development (NOTE A)	180,520.94	77,806.57	77,806.57	77,806.57	-	-	-	-	-	-	-
ROW-US Transmission Support	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	100,500.00	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constru	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	80,020.94	77,806.57	77,806.57	77,806.57	-	-	-	-	-	-	-
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
General Development Activities (NOTE B)	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constru	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
Line - Central A to Central C	84,375.00	84,375.00	84,375.00	84,375.00	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52
Land Negotiation	84,375.00	84,375.00	84,375.00	84,375.00	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Line - Central C to Sam Switch	211,315.95	84,375.00	84,375.00	84,375.00	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52
Land Negotiation	81,940.95	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	84,375.00	84,375.00	84,375.00	84,375.00	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52
Land Acquisition Surveys	45,000.00	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Line - Sam Switch to Navarro	84,375.00	84,375.00	84,375.00	84,375.00	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	84,375.00	84,375.00	84,375.00	84,375.00	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - Navarro	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-

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	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - Sam Switch	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Kopperl	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land 2012

For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC ac)
NOTE B: for costs not chargeable to land (FERC

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
T-line	560,586.89	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57
Total Station	560,586.89	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
T-line	560.59	330.93	330.93	330.93	330.93	330.93	330.93	330.93	330.93	330.93	330.93
Total Station	-	-	-	-	-	-	-	-	-	-	-
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
A to C	145,039.08	110,521.90	110,521.90	110,521.90	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52
C to SS	295,859.30	120,814.14	120,814.14	120,814.14	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52	110,310.52
SS to Nav	119,688.52	99,595.53	99,595.53	99,595.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53	110,310.53
Nav Sub											
Sam Sub											
C Sub											
Kopperl											
Romney											
Reactive Comp at C Sub											
A to C											
C to SS											
SS to Nav											

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land 2012
For the Interim and Final Periods
NOTE A: for costs chargeable to land (FERC ac
NOTE B: for costs not chargeable to land (FERC

	Nov-13	Dec-13
Row Land Development (NOTE A)	-	-
ROW-US Transmission Support	-	-
Other 3rd Party Consulting	-	-
Project Management Contractors - E&D	-	-
Project Management Contractors - Constr	-	-
Site Trailers/Facilities/Vehicles	-	-
Home Office Support - Eng & Design	-	-
Home Office Support - Construction	-	-
Project Overheads	-	-
General Development Activities (NOTE B)	-	-
Other 3rd Party Consulting	-	-
Project Management Contractors - E&D	-	-
Project Management Contractors - Constr	-	-
Site Trailers/Facilities/Vehicles	-	-
Home Office Support - Eng & Design	-	-
Home Office Support - Construction	-	-
Project Overheads	-	-
Tline - Central A to Central C	110,310.52	110,310.52
Land Negotiation	-	-
Eminent Domain Actions	110,310.52	110,310.52
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Tline - Central C to Sam Switch	110,310.52	110,310.52
Land Negotiation	-	-
Eminent Domain Actions	110,310.52	110,310.52
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Tline - Sam Switch to Navarro	110,310.53	110,310.53
Land Negotiation	-	-
Eminent Domain Actions	110,310.53	110,310.53
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Substation - Navarro	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land 2012

For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC ac
NOTE B: for costs not chargeable to land (FERC

	Nov-13	Dec-13
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Substation - Sam Switch	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Substation - W. Shackelford	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Reactive Compensation at W. Shackelford	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Capacitor Bank - Kopperl	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Capacitor Bank - Romney	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Reactive Compensation at Romney	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-

Lone Star Transmission, LLC
 ROW and Land Capital Costs
 ROW and Land 2012
 For the Interim and Final Periods
 NOTE A: for costs chargeable to land (FERC ac
 NOTE B: for costs not chargeable to land (FERC

	Nov-13	Dec-13
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
	330,931.57	330,931.57
T-line		
Total Station	330,931.57	330,931.57
Nav & Sam Station	-	-
	-	-
T-line	330.93	330.93
Total Station	-	-
Nav & Sam Station	-	-
A to C	110,310.52	110,310.52
C to SS	110,310.52	110,310.52
SS to Nav	110,310.53	110,310.53
Nav Sub		
Sam Sub		
C Sub		
Kopperl		
Romney		
Reactive Comp at C Sub		
A to C		
C to SS		
SS to Nav		

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC acct. 350)

NOTE B: for costs not chargeable to land (FERC acct. 350) - environmental permitting, utility research and coordination

Allocate	Row Land Development (NOTE A)	P-2500-060	Apr-11 Estimate	Oct-11 Estimate	Variance	Actuals thru 9/30/2011	Oct-11	Nov-11	Dec-11
	ROW-US Transmission Support	P-2500-060-07	-	7,871,901.30	7,871,901.30	4,224,766.68	182,401.50	182,401.50	182,401.50
	Other 3rd Party Consulting	P-2500-064-03		14,195.15	14,195.15	14,195.15	-	-	-
	Project Management Contractors - E&D	P-2500-066-02		4,435,726.13	4,435,726.13	2,928,226.13	100,500.00	100,500.00	100,500.00
	Project Management Contractors - Constr	P-2500-066-06		28,663.60	28,663.60	28,663.60	-	-	-
	Site Trailers/Facilities/Vehicles	P-2500-068-06		599.71	599.71	599.71	-	-	-
	Home Office Support - Eng & Design	P-2500-070-02		130,091.88	130,091.88	130,091.88	-	-	-
	Home Office Support - Construction	P-2500-070-06		3,262,624.83	3,262,624.83	1,122,990.21	81,901.50	81,901.50	81,901.50
	Project Overheads	P-2500-070-08		-	-	-	-	-	-
	General Development Activities (NOTE B)	P-2500-200		438,925.12	438,925.12	438,925.12	-	-	-
	Other 3rd Party Consulting	P-2500-202-03		63,203.75	63,203.75	63,203.75	-	-	-
	Project Management Contractors - E&D	P-2500-203-02		-	-	-	-	-	-
	Project Management Contractors - Constr	P-2500-204-06		-	-	-	-	-	-
	Site Trailers/Facilities/Vehicles	P-2500-205-06		-	-	-	-	-	-
	Home Office Support - Eng & Design	P-2500-210-02		375,721.37	375,721.37	375,721.37	-	-	-
	Home Office Support - Construction	P-2500-210-06		-	-	-	-	-	-
	Project Overheads	P-2500-211-08		-	-	-	-	-	-
LSLN001	Time - Central A to Central C	P-2501	24,877,977.17	13,284,977.71	(11,592,999.46)	10,759,399.31	225,191.50	214,180.65	234,170.65
	Land Negotiation	P-2501-150-01		8,632,745.26	8,632,745.26	7,627,166.86	215,191.50	204,180.65	189,170.65
	Eminent Domain Actions	P-2501-150-02		1,806,770.68	1,806,770.68	456,770.68	-	-	-
	Land Acquisition Surveys	P-2501-150-03		2,557,202.86	2,557,202.86	2,387,202.86	10,000.00	10,000.00	45,000.00
	Environmental Surveys	P-2501-150-04		272,280.15	272,280.15	272,280.15	-	-	-
	Environmental Permitting	P-2501-150-05		325.00	325.00	325.00	-	-	-
	Utility Research and Coordination	P-2501-150-06		15,653.76	15,653.76	15,653.76	-	-	-
LSLN002	Time - Central C to Sam Switch	P-2502	61,754,649.73	70,634,619.22	8,879,969.49	14,984,634.74	3,446,275.61	3,621,930.83	6,465,288.08
	Land Negotiation	P-2502-150-01		55,534,684.04	55,534,684.04	8,490,699.56	2,406,275.61	2,679,430.83	5,580,788.08
	Eminent Domain Actions	P-2502-150-02		4,974,516.06	4,974,516.06	429,516.06	215,000.00	217,500.00	232,500.00
	Land Acquisition Surveys	P-2502-150-03		9,099,754.69	9,099,754.69	5,528,754.69	745,000.00	645,000.00	562,000.00
	Environmental Surveys	P-2502-150-04		982,973.44	982,973.44	502,973.44	80,000.00	80,000.00	80,000.00
	Environmental Permitting	P-2502-150-05		18,195.65	18,195.65	18,195.65	-	-	-
	Utility Research and Coordination	P-2502-150-06		24,495.34	24,495.34	24,495.34	-	-	-
LSLN007	Time - Sam Switch to Navarro	P-2503	17,411,437.21	12,393,949.55	(5,017,487.66)	6,263,216.02	1,456,231.92	1,450,911.17	841,795.21
	Land Negotiation	P-2503-150-01		7,954,908.80	7,954,908.80	4,599,675.27	1,118,481.92	1,110,661.17	604,295.21
	Eminent Domain Actions	P-2503-150-02		2,475,665.50	2,475,665.50	20,665.50	215,000.00	217,500.00	232,500.00
	Land Acquisition Surveys	P-2503-150-03		1,819,228.94	1,819,228.94	1,498,728.94	122,750.00	122,750.00	5,000.00
	Environmental Surveys	P-2503-150-04		144,146.31	144,146.31	144,146.31	-	-	-
	Environmental Permitting	P-2503-150-05		-	-	-	-	-	-
	Utility Research and Coordination	P-2503-150-06		-	-	-	-	-	-
LSSN005	Substation - Navarro	P-2504	645,503.21	502,305.59	(143,197.62)	502,305.59	-	-	-
	Land Negotiation	P-2504-150-01		432,709.75	432,709.75	432,709.75	-	-	-
	Eminent Domain Actions	P-2504-150-02		57,188.73	57,188.73	57,188.73	-	-	-
	Land Acquisition Surveys	P-2504-150-03		12,316.63	12,316.63	12,316.63	-	-	-
	Environmental Surveys	P-2504-150-04		90.48	90.48	90.48	-	-	-
	Environmental Permitting	P-2504-150-05		-	-	-	-	-	-
	Utility Research and Coordination	P-2504-150-06		-	-	-	-	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC acct. 350)

NOTE B: for costs not chargeable to land (FERC acct. 350) - environmental permitting, utility research and coordination

		Apr-11 Estimate	Oct-11 Estimate	Variance	Actuals thru 9/30/2011	Oct-11	Nov-11	Dec-11
LSSN006	Substation - Sam Switch	434,383.12	291,488.80	(142,894.32)	291,488.80	-	-	-
	Land Negotiation		227,797.39	227,797.39	227,797.39	-	-	-
	Eminent Domain Actions		358.00	358.00	358.00	-	-	-
	Land Acquisition Surveys		55,957.84	55,957.84	55,957.84	-	-	-
	Environmental Surveys		7,375.77	7,375.77	7,375.77	-	-	-
	Environmental Permitting		-	-	-	-	-	-
	Utility Research and Coordination		-	-	-	-	-	-
LSSN008	Substation - W. Shackelford	383,342.78	490,399.28	107,056.50	490,399.28	-	-	-
	Land Negotiation		-	-	-	-	-	-
	Eminent Domain Actions		411,667.19	411,667.19	411,667.19	-	-	-
	Land Acquisition Surveys		67,122.35	67,122.35	67,122.35	-	-	-
	Environmental Surveys		11,609.74	11,609.74	11,609.74	-	-	-
	Environmental Permitting		-	-	-	-	-	-
	Utility Research and Coordination		-	-	-	-	-	-
LSSN004	Reactive Compensation at W. Shackelford	206,863.83	4,200.00	(202,663.83)	4,200.00	-	-	-
	Land Negotiation		-	-	-	-	-	-
	Eminent Domain Actions		-	-	-	-	-	-
	Land Acquisition Surveys		-	-	-	-	-	-
	Environmental Surveys		4,200.00	4,200.00	4,200.00	-	-	-
	Environmental Permitting		-	-	-	-	-	-
	Utility Research and Coordination		-	-	-	-	-	-
LSSN003	Capacitor Bank - Koppert	126,719.90	135,404.44	8,684.54	135,404.44	-	-	-
	Land Negotiation		73,186.63	73,186.63	73,186.63	-	-	-
	Eminent Domain Actions		-	-	-	-	-	-
	Land Acquisition Surveys		55,713.19	55,713.19	55,713.19	-	-	-
	Environmental Surveys		2,800.00	2,800.00	2,800.00	-	-	-
	Environmental Permitting		-	-	-	-	-	-
	Utility Research and Coordination		3,704.62	3,704.62	3,704.62	-	-	-
LSSN003	Capacitor Bank - Romney	144,314.54	141,825.48	(2,489.06)	141,825.48	-	-	-
	Land Negotiation		83,612.60	83,612.60	83,612.60	-	-	-
	Eminent Domain Actions		-	-	-	-	-	-
	Land Acquisition Surveys		55,717.32	55,717.32	55,717.32	-	-	-
	Environmental Surveys		-	-	-	-	-	-
	Environmental Permitting		689.32	689.32	689.32	-	-	-
	Utility Research and Coordination		1,806.24	1,806.24	1,806.24	-	-	-
LSSN009	Reactive Compensation at Romney	199,149.69	-	(199,149.69)	-	-	-	-
	Land Negotiation		-	-	-	-	-	-
	Eminent Domain Actions		-	-	-	-	-	-
	Land Acquisition Surveys		-	-	-	-	-	-
	Environmental Surveys		-	-	-	-	-	-
	Environmental Permitting		-	-	-	-	-	-
	Utility Research and Coordination		-	-	-	-	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
For the Interim and Final Periods
NOTE A: for costs chargeable to land (FERC ac
NOTE B: for costs not chargeable to land (FERC

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Row Land Development (NOTE A)	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94	180,520.94
ROW-US Transmission Support											
Other 3rd Party Consulting	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constru	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94	80,020.94
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
General Development Activities (NOTE B)	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constru	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
Time - Central A to Central C	172,715.60	126,762.00	56,762.00	56,762.00	89,034.00	-	-	-	84,375.00	84,375.00	84,375.00
Land Negotiation	167,715.60	81,762.00	51,762.00	51,762.00	44,034.00	-	-	-	84,375.00	84,375.00	84,375.00
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	5,000.00	45,000.00	5,000.00	5,000.00	45,000.00	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Time - Central C to Sam Switch	8,041,402.09	4,886,666.72	7,456,637.93	5,058,945.80	4,581,314.96	7,364,982.23	2,321,248.33	569,593.00	195,283.50	195,283.50	211,315.95
Land Negotiation	7,479,902.09	4,394,166.72	6,806,637.93	4,533,945.80	4,106,314.96	6,829,982.23	1,796,248.33	124,593.00	65,908.50	65,908.50	81,940.95
Eminent Domain Actions	222,500.00	217,500.00	415,000.00	375,000.00	325,000.00	345,000.00	335,000.00	295,000.00	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	259,000.00	195,000.00	155,000.00	150,000.00	150,000.00	190,000.00	190,000.00	150,000.00	45,000.00	45,000.00	45,000.00
Environmental Surveys	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Time - Sam Switch to Navarro	300,629.18	304,190.35	76,880.35	62,202.35	95,234.00	122,289.00	70,370.00	-	84,375.00	84,375.00	84,375.00
Land Negotiation	73,129.18	81,690.35	71,880.35	57,202.35	45,234.00	122,289.00	70,370.00	-	-	-	-
Eminent Domain Actions	222,500.00	217,500.00	5,000.00	5,000.00	50,000.00	-	-	-	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - Navarro	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-

Lone Star Transmission, LLC
 ROW and Land Capital Costs
 ROW and Land Estimates Detail
 For the Interim and Final Periods
 NOTE A: for costs chargeable to land (FERC ac
 NOTE B: for costs not chargeable to land (FERC

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Substation - Sam Switch	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Kopperl	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-

Lane Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC ac
NOTE B: for costs not chargeable to land (FERC

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
T-line	8,695,267.81	5,498,140.01	7,770,801.22	5,358,431.09	4,946,103.90	7,667,792.17	2,572,139.27	750,113.94	544,554.44	544,554.44	560,586.89
Total Station	8,695,267.81	5,498,140.01	7,770,801.22	5,358,431.09	4,946,103.90	7,667,792.17	2,572,139.27	750,113.94	544,554.44	544,554.44	560,586.89
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
T-line	8,695.27	5,498.14	7,770.80	5,358.43	4,946.10	7,667.79	2,572.14	750.11	544.55	544.55	560.59
Total Station	-	-	-	-	-	-	-	-	-	-	-
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
A to C	233,379.68	187,426.08	117,426.08	117,426.08	149,698.08	60,664.08	60,664.08	60,664.08	145,039.08	145,039.08	145,039.08
C to SS	8,125,945.44	4,971,210.07	7,541,181.28	5,143,489.15	4,665,858.31	7,449,525.58	2,405,791.68	654,136.35	279,826.85	279,826.85	295,859.30
SS to Nav	335,942.70	339,503.87	112,193.87	97,515.87	130,547.52	157,602.52	105,683.52	35,313.52	119,688.52	119,688.52	119,688.52
Nav Sub											
Sam Sub											
C Sub											
Kopperl											
Romney											
Reactive Comp at C Sub											
A to C											
C to SS											
SS to Nav											

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods
NOTE A: for costs chargeable to land (FERC ac)
NOTE B: for costs not chargeable to land (FERC

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Row Land Development (NOTE A)	180,520.94	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57
ROW-US Transmission Support	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	100,500.00	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constru	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	80,020.94	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57	77,806.57
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
General Development Activities (NOTE B)	-	-	-	-	-	-	-	-	-	-	-
Other 3rd Party Consulting	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - E&D	-	-	-	-	-	-	-	-	-	-	-
Project Management Contractors - Constru	-	-	-	-	-	-	-	-	-	-	-
Site Trailers/Facilities/Vehicles	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Eng & Design	-	-	-	-	-	-	-	-	-	-	-
Home Office Support - Construction	-	-	-	-	-	-	-	-	-	-	-
Project Overheads	-	-	-	-	-	-	-	-	-	-	-
Time - Central A to Central C	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Time - Central C to Sam Switch	211,315.95	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00
Land Negotiation	81,940.95	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	45,000.00	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Time - Sam Switch to Navarro	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - Navarro	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-

Lone Star Transmission, LLC
 ROW and Land Capital Costs
 ROW and Land Estimates Detail
 For the Interim and Final Periods
 NOTE A: for costs chargeable to land (FERC ac
 NOTE B: for costs not chargeable to land (FERC

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Substation - Sam Switch	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Substation - W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at W. Shackelford	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Koppert	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Capacitor Bank - Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-
Reactive Compensation at Romney	-	-	-	-	-	-	-	-	-	-	-
Land Negotiation	-	-	-	-	-	-	-	-	-	-	-
Eminent Domain Actions	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Surveys	-	-	-	-	-	-	-	-	-	-	-
Environmental Permitting	-	-	-	-	-	-	-	-	-	-	-
Utility Research and Coordination	-	-	-	-	-	-	-	-	-	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods
NOTE A: for costs chargeable to land (FERC ac
NOTE B: for costs not chargeable to land (FERC

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
T-line	560,586.89	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57	330,931.57
Total Station	-	-	-	-	-	-	-	-	-	-	-
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
T-line	560.59	330.93	330.93	330.93	330.93	330.93	330.93	330.93	330.93	330.93	330.93
Total Station	-	-	-	-	-	-	-	-	-	-	-
Nav & Sam Station	-	-	-	-	-	-	-	-	-	-	-
A to C	145,039.08	110,521.90	110,521.90	110,521.90	110,521.90	110,521.90	110,521.90	110,521.90	110,521.90	110,521.90	110,521.90
C to SS	295,859.30	120,814.14	120,814.14	120,814.14	120,814.14	120,814.14	120,814.14	120,814.14	120,814.14	120,814.14	120,814.14
SS to Nav	119,668.52	99,595.53	99,595.53	99,595.53	99,595.53	99,595.53	99,595.53	99,595.53	99,595.53	99,595.53	99,595.53
Nav Sub	-	-	-	-	-	-	-	-	-	-	-
Sam Sub	-	-	-	-	-	-	-	-	-	-	-
C Sub	-	-	-	-	-	-	-	-	-	-	-
Kopperl	-	-	-	-	-	-	-	-	-	-	-
Romney	-	-	-	-	-	-	-	-	-	-	-
Reactive Comp at C Sub	-	-	-	-	-	-	-	-	-	-	-
A to C	-	-	-	-	-	-	-	-	-	-	-
C to SS	-	-	-	-	-	-	-	-	-	-	-
SS to Nav	-	-	-	-	-	-	-	-	-	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC ac
NOTE B: for costs not chargeable to land (FERC

	Nov-13	Dec-13
Row Land Development (NOTE A)	77,806.57	77,806.57
ROW-US Transmission Support	-	-
Other 3rd Party Consulting	-	-
Project Management Contractors - E&D	-	-
Project Management Contractors - Constr	-	-
Site Trailers/Facilities/Vehicles	-	-
Home Office Support - Eng & Design	77,806.57	77,806.57
Home Office Support - Construction	-	-
Project Overheads	-	-
General Development Activities (NOTE B)	-	-
Other 3rd Party Consulting	-	-
Project Management Contractors - E&D	-	-
Project Management Contractors - Constr	-	-
Site Trailers/Facilities/Vehicles	-	-
Home Office Support - Eng & Design	-	-
Home Office Support - Construction	-	-
Project Overheads	-	-
Tline - Central A to Central C	84,375.00	84,375.00
Land Negotiation	-	-
Eminent Domain Actions	84,375.00	84,375.00
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Tline - Central C to Sam Switch	84,375.00	84,375.00
Land Negotiation	-	-
Eminent Domain Actions	84,375.00	84,375.00
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Tline - Sam Switch to Navarro	84,375.00	84,375.00
Land Negotiation	-	-
Eminent Domain Actions	84,375.00	84,375.00
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Substation - Navarro	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC ac)
NOTE B: for costs not chargeable to land (FERC

	Nov-13	Dec-13
Substation - Sam Switch	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Substation - W. Shackelford	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Reactive Compensation at W. Shackelford	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Capacitor Bank - Kopperl	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Capacitor Bank - Romney	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-
Reactive Compensation at Romney	-	-
Land Negotiation	-	-
Eminent Domain Actions	-	-
Land Acquisition Surveys	-	-
Environmental Surveys	-	-
Environmental Permitting	-	-
Utility Research and Coordination	-	-

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Estimates Detail
For the Interim and Final Periods

NOTE A: for costs chargeable to land (FERC ac)
NOTE B: for costs not chargeable to land (FERC

	Nov-13	Dec-13
T-line	330,931.57	330,931.57
Total Station	330,931.57	330,931.57
Nav & Sam Station	-	-
T-line	330.93	330.93
Total Station	-	-
Nav & Sam Station	-	-
A to C	110,521.90	110,521.90
C to SS	120,814.14	120,814.14
SS to Nav	99,595.53	99,595.53
Nav Sub		
Sam Sub		
C Sub		
Kopperl		
Romney		
Reactive Comp at C Sub		
A to C		
C to SS		
SS to Nav		

Team Box Transmission, LLC
ROW and Land Capital Costs
ROW and Land Price
For the Insertion and Plant Periods

Row Labels	Sum of	ValCosts	Other
P-2500-003-01	741,865.80		
P-2500-003-02	72,847.24	AFUDC to be allocated	3,097,648.00
P-2500-003-03	56,300.40	Construction Contractor-LSLN001	19,810,459.23
P-2500-003-04	49,983.54	Construction Contractor-LSLN002	9,971,776.96
P-2500-004-01	104,212.92	Construction Contractor-LSLN007	1,777,707.04
P-2500-004-02	3,510.13	Construction Contractor-LSLN003	1,665,100.00
P-2500-004-03	4,357.90	Construction Contractor-LSLN005	10,552,178.00
P-2500-005-01	9,362,555.74	Construction Contractor-LSLN006	4,503,300.00
P-2500-005-02	256,473.92	Construction Contractor-LSLN008	2,430,042.00
P-2500-005-03	22,447.69	Construction-Utility	3,281,198.50
P-2500-005-04	1,912,033.34	E&D Contractor-Substation	357,321.28
P-2500-006-02	195.67	E&D Contractor-Line	786,226.21
P-2500-021-01	(14,233.60)	E&D Contractor-LSLN001	1,846,013.20
P-2500-021-02	(16,601.00)	E&D Contractor-LSLN002	2,282,068.55
P-2500-021-03	-	E&D Contractor-LSLN003	528,127.65
P-2500-021-05	88,924.54	E&D Contractor-LSLN005	346,765.00
P-2500-021-06	997.56	E&D Contractor-LSLN006	1,149,546.96
P-2500-021-08	-	E&D Contractor-LSLN005	484,776.45
P-2500-022-01	14,641.42	E&D Contractor-LSLN008	413,861.45
P-2500-022-05	16,505.95	Materials and Equipment-LSLN001	1,346,693.75
P-2500-023-01	0.00	Materials and Equipment-LSLN002	18,738,002.23
P-2500-023-03	-	Materials and Equipment-LSLN007	-
P-2500-023-05	1,145,706.47	Materials and Equipment-LSLN003	4,407,056.13
P-2500-023-07	-	Materials and Equipment-LSLN005	4,962,224.60
P-2500-024-01	0.00	Materials and Equipment-LSLN006	660,261.37
P-2500-024-02	(0.00)	Materials and Equipment-LSLN008	-
P-2500-024-03	0.00	Other	17,369,726.29
P-2500-024-04	0.00	Other	4,698,442.24
P-2500-024-05	64,219.81	ROW-LSLN001	10,789,890.31
P-2500-024-06	205,482.37	ROW-LSLN002	14,894,634.74
P-2500-041-01	1,087,453.80	ROW-LSLN007	6,263,216.02
P-2500-041-02	37,795.98	ROW-LSLN003	277,228.92
P-2500-041-03	437,357.28	ROW-LSLN004	4,200.00
P-2500-041-04	5,343.26	ROW-LSLN005	502,305.59
P-2500-041-05	(78,972.05)	ROW-LSLN006	291,488.80
P-2500-042-01	146,653.68	ROW-LSLN008	490,399.28
P-2500-042-03	1,100.00		
P-2500-043-01	450,465.76		
P-2500-043-03	365,778.01		
P-2500-043-04	107,316.79		
P-2500-044-01	80,265.73		
P-2500-044-02	107,215.46		
P-2500-044-03	280,145.04		
P-2500-045-01	3,489.49	System Ops Design and Startup-Exclude	1,151,007.21
P-2500-045-02	11,643.92	Transfer to CWP	-
P-2500-045-03	-		
P-2500-045-04	67,746.21	Total costs from SAP	152,159,411.16
P-2500-046-02	13,505.62		
P-2500-046-03	4,025.23	Use Allocation sheet to spread these	
P-2500-046-04	7,495.00		
P-2500-050-01	87,566.29	System Ops Design and Startup-Exclude	
P-2500-051-01	147,692.74	System Ops Design and Startup-Exclude	
P-2500-051-02	17,585.00	System Ops Design and Startup-Exclude	

Note: 10/6 - PD_Ties to Total on Cost sheet

Total for CRUZ 151,008,403.95

Lane-Rite Transmission, LLC		
ROW and Land Capital Costs		
For the Initial and Final Periods		
P-2503-504-05	93,317.89	E&D Contractor-LSNM07
P-2503-506-05	9,676.24	E&D Contractor-LSNM07
P-2503-657-05	1,777,707.04	Construction Contractor-LSNM07
P-2503-658-04	-	Construction Contractor-LSNM07
P-2504-150-01	432,709.75	ROW-LSNM05
P-2504-150-03	57,188.73	ROW-LSNM05
P-2504-150-04	12,316.63	ROW-LSNM05
P-2504-150-05	90.48	ROW-LSNM05
P-2504-350-03	1,016,773.00	E&D Contractor-LSNM05
P-2504-350-04	6,435,442.00	Construction Contractor-LSNM05
P-2504-350-05	4,118,736.00	Construction Contractor-LSNM05
P-2504-352-05	125,450.00	E&D Contractor-LSNM05
P-2504-503-05	3,326.96	E&D Contractor-LSNM05
P-2504-504-05	3,266,109.64	Materials and Equipment-LSNM05
P-2504-542-04	1,696,115.16	Materials and Equipment-LSNM05
P-2504-544-04	227,797.39	ROW-LSNM06
P-2505-150-01	358.00	ROW-LSNM06
P-2505-150-02	55,957.64	ROW-LSNM06
P-2505-150-03	7,375.77	ROW-LSNM06
P-2505-150-04	481,025.00	E&D Contractor-LSNM06
P-2505-350-03	2,561,132.00	Construction Contractor-LSNM06
P-2505-350-04	1,942,168.00	Construction Contractor-LSNM06
P-2505-350-05	3,751.45	E&D Contractor-LSNM06
P-2505-504-05	590,261.37	Materials and Equipment-LSNM06
P-2505-544-04	411,667.19	ROW-LSNM08
P-2506-150-02	67,122.35	ROW-LSNM08
P-2506-150-03	11,609.74	ROW-LSNM08
P-2506-150-04	413,411.00	E&D Contractor-LSNM08
P-2506-350-03	285,548.00	Construction Contractor-LSNM08
P-2506-350-04	2,146,494.00	Construction Contractor-LSNM08
P-2506-350-05	450.45	E&D Contractor-LSNM08
P-2507-150-04	4,200.00	ROW-LSNM04
P-2508-150-01	73,186.63	ROW-LSNM03
P-2508-150-03	55,713.19	ROW-LSNM03
P-2508-150-04	2,800.00	ROW-LSNM03
P-2508-150-06	3,704.62	ROW-LSNM03
P-2508-330-03	-	E&D Contractor-LSNM03
P-2508-330-04	2,185,618.23	Materials and Equipment-LSNM03
P-2508-330-05	533,376.00	Construction Contractor-LSNM03
P-2508-350-03	81,008.00	E&D Contractor-LSNM03
P-2508-350-04	107,221.00	Construction Contractor-LSNM03
P-2508-350-05	14,148.00	Construction Contractor-LSNM03
P-2508-503-05	26,950.00	E&D Contractor-LSNM03
P-2508-504-05	-	E&D Contractor-LSNM03
P-2508-150-01	83,612.60	ROW-LSNM03
P-2508-150-03	55,713.32	ROW-LSNM03
P-2508-150-05	689.32	ROW-LSNM03
P-2508-150-06	1,806.24	ROW-LSNM03
P-2508-352-03	-	E&D Contractor-LSNM03
P-2508-352-04	2,221,439.90	Materials and Equipment-LSNM03
P-2508-352-05	383,376.00	Construction Contractor-LSNM03
P-2508-352-03	211,857.00	E&D Contractor-LSNM03
P-2508-352-04	267,682.00	Construction Contractor-LSNM03
P-2508-352-05	359,297.00	Construction Contractor-LSNM03
P-2509-513-05	26,950.00	E&D Contractor-LSNM03
Grand Total	152,159,411.16	

Lone Star Transmission, LLC
ROW and Land Capital Costs
ROW and Land Allocation Sheet
For the Interim and Final Periods

CZPN	Current Estimate	ROW through March	E&D Utility	E&D Contractor-Substation	E&D Contractor - T-Line	Construction Utility	Other
LSLN001	203,500,000	420,621.12	344,854.15	-	250,348.05	835,730.88	4,451,252.11
LSLN002	376,900,000	779,027.51	638,700.38	-	463,666.74	1,547,847.52	8,244,112.63
LSSN003	62,850,000	129,906.82	106,506.55	147,553.50	-	258,111.48	1,374,747.89
LSSN004	1,710,000	3,534.46	2,897.79	4,014.58	-	7,022.60	37,403.64
LSSN005	34,480,000	71,267.89	58,430.32	76,906.60	-	141,601.97	754,197.41
LSSN006	21,590,000	44,625.11	36,586.74	48,155.85	-	88,665.50	472,248.32
LSLN007	58,700,000	121,329.04	99,473.90	-	72,213.42	241,068.32	1,283,972.97
LSSN008	34,370,000	71,040.53	58,243.92	80,690.75	-	141,150.22	751,791.33
LSSN009	-	-	-	-	-	-	-
	794,100,000	1,641,352.47	1,345,693.75	357,321.28	786,228.21	3,261,198.50	17,369,726.29

check

LSLN001	203,500,000	27.57%	ROW- April and forward	833,361.86
LSLN002	376,900,000	51.07%		1,543,459.88
LSSN003	62,850,000	8.52%		257,379.82
LSSN004	1,710,000	0.23%		7,002.70
LSSN005	-	0.00%		-
LSSN006	-	0.00%		-
LSLN007	58,700,000	7.95%		240,384.97
LSSN008	34,370,000	4.66%		140,750.11
LSSN009	-	0.00%		-
	738,030,000			3,022,339.33

(LTD ROW; costs from Pivot table less ROW thru March cell D13 above)

Total ROW Allocation

LSLN001	A to C	1,253,982.98
LSLN002	C to Sam	2,322,487.39
LSSN003	Kopperl & Romney	387,286.63
LSSN004	Reactive Comp at C sub	10,537.15
LSSN005	Nav Sub	71,267.89
LSSN006	Sam Sub	44,625.11
LSLN007	Sam to Nav	361,714.01
LSSN008	C Sub	211,790.64
LSSN009		-

check

4,663,691.80	depreciation expense
34,750.44	

Year	FERC	Category	FERC Description	Item	WBS
Year	FERC Account	FERC Category	Lookup Description	Item	WBS Element
2012	107	CWIP	Ops Development	CWIP - Incurred Costs as of Sep 30, 2011	P-2500-050
2012	107	CWIP	Ops Development	Adjustment arch/engr to CCs	P-2500-050
2012	107	CWIP	Ops Development	CWIP - Estimated Costs	P-2500-050

Item	Work stream	Materials	Labor
Item	This is the owner or group responsible for providing the cost estimates.	Should include all materials (i.e. hardware, software, etc.) required to make the system operational.	Includes internal (Lone Star) costs on a fully-loaded basis.
CWIP - Incurred Costs as of Sep 30, 2011	Lone Star	\$	\$
Adjustment arch/engr to CCs	Lone Star	\$	\$
CWIP - Estimated Costs	Lone Star	\$	\$

Item	Shared Services	Outside Services	Transportation & Equipment	Land
Item	Includes internal (FPL) costs on a fully-loaded basis.	Includes external consultant and contractor costs.	Includes mileage, gasoline, etc.	This only applies to a select number of line items.
CWIP - Incurred Costs as of Sep 30, 2011		\$ -	\$ -	\$ -
Adjustment arch/engr to CCs		\$ -	\$ -	\$ -
CWIP - Estimated Costs	\$ -	\$ -	\$ -	\$ -

Item	Taxes	Other	Totals	Notes	Cash Flow
Item	For land, could be ad valorem taxes, and for certain materials and services there could be additional sales taxes beyond the estimate of the item itself.				Jan-11
CWIP - Incurred Costs as of Sep 30, 2011	\$ -	\$1,151,007	\$1,151,000	from actuals	\$ 6,000
Adjustment arch/engr to CCs	\$ -	\$ (83,000)	\$ (83,000)	from actuals	\$ -
CWIP - Estimated Costs	\$ -	\$2,050,000	\$2,050,000	from projections	

Item	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow
Item	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
CWIP - Incurred Costs as of Sep 30, 2011	\$ 9,000	\$ 102,000	\$ 39,000	\$ 32,000	\$ 256,747	\$ 233,000	\$ 366,000	\$ 107,000
Adjustment arch/engr to CCs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,000)	\$ -
CWIP - Estimated Costs								

Item	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow
Item	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12		
CWIP - Incurred Costs as of Sep 30, 2011										
Adjustment arch/engr to CCs	\$ 351,000	\$ 270,000	\$ 311,000	\$ 410,000	\$ 354,000	\$ 354,000				
CWIP - Estimated Costs										

Item	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow
Item	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total Cash Flow		
CWIP - Incurred Costs as of Sep 30, 2011								\$1,151,000		
Adjustment arch/engr to CCs								\$ (83,000)		
CWIP - Estimated Costs								\$2,050,000		

Overall Project Development Calculation				Notes	Actuals plus Sep-11 through Mar-11	Sep -11 through Mar-12
ROW	WBS Element	WBS Element	FERC Acct	Description		
6	G&A	G & A				
7						
8		P-2526-001-01		920 G&A Payroll - Employees	\$1,422,364	\$690,285
9		P-2526-001-07		408.1 Taxes Other than Income Taxes	-\$306,258	\$50,598
10		P-2526-001-07		926 Employee Pensions & Benefits	\$63,506	\$63,506
11		P-2535		922 Charge Outs to Affiliates	-\$10,012	-\$6,725
12				Total Employee Payroll	\$1,169,601	\$797,664
13						
14		P-2526-001-04		G&A Direct Payroll Charges -		
15				923 USTH	\$727,724	\$432,841
16		P-2526-001-04		G&A Direct Payroll Charges -		
17				923 FPL	\$238,418	\$109,557
18		P-2526-001-04		G&A Direct Payroll Charges -		
19				923 NEER	\$339,765	\$221,767
20				Total Shared Services -	\$1,305,908	\$764,165
21				Payroll		
22		P-2526-001-01		920 Incentives-LST	\$907,329	\$352,964
23						
24		P-2526-001-02		LST G&A - Travel/Employee		
25				921 Expenses	\$96,422	\$29,131
26		P-2526-001-04		Affiliate G&A - Travel/Employee		
27				923 Expenses	\$74,494	\$67,973

ROW	Current Estimate	Actuals		Actuals		LTD 9/30/2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
		thru 8/31/2011	MTD Sept 11	MTD Sept 11	LTD 9/30/2011						
6											
7											
8	\$4,243,819	\$666,072	\$66,007	\$732,079	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047
9	-\$101,305	-\$362,809	\$5,954	-\$356,855	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433
10	\$333,096	\$0	\$0	\$0	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584
11	-\$37,924		-\$3,287	-\$3,287	-\$1,104	-\$1,104	-\$1,104	-\$1,104	-\$1,104	-\$1,104	-\$1,104
12	\$4,437,686	\$303,262	\$68,674	\$371,936	\$132,961	\$132,961	\$132,961	\$132,961	\$132,961	\$132,961	\$132,961
13											
14	\$3,110,191	\$190,029	\$104,855	\$294,884	\$58,569	\$58,569	\$58,569	\$58,569	\$58,569	\$58,569	\$58,569
15											
16	\$906,231	\$122,807	\$6,053	\$128,861	\$6,784	\$6,784	\$6,784	\$6,784	\$6,784	\$6,784	\$6,784
17											
18	\$1,322,737	\$100,132	\$17,867	\$117,999	\$27,356	\$27,356	\$27,356	\$27,356	\$27,356	\$27,356	\$27,356
19											
20	\$5,339,159	\$412,968	\$128,775	\$541,743	\$92,709	\$92,709	\$92,709	\$92,709	\$92,709	\$92,709	\$92,709
21											
22	\$1,590,697	\$492,360	\$62,005	\$554,365	\$32,176	\$32,176	\$32,176	\$32,176	\$32,176	\$32,176	\$32,176
23											
24	\$216,491	\$70,698	-\$3,407	\$67,291	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
25											
26	\$354,654	\$3,315	\$3,206	\$6,521	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200
27											

ROW	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
6														
7														
8	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$115,047	\$118,398	\$118,398	\$118,398	\$118,398
9	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433	\$8,679	\$8,679	\$8,679	\$8,525
10	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,893	\$10,893	\$10,893	\$11,721
11	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,137	-\$1,171	-\$1,171	-\$1,171	-\$1,171
12	\$132,928	\$132,928	\$132,928	\$132,928	\$132,928	\$132,928	\$132,928	\$132,928	\$132,928	\$132,928	\$136,798	\$136,798	\$136,798	\$137,473
13														
14	\$85,711	\$85,711	\$85,711	\$85,711	\$85,711	\$85,711	\$85,711	\$85,711	\$85,711	\$85,711	\$107,299	\$107,299	\$107,299	\$107,299
15														
16	\$29,735	\$29,735	\$29,735	\$29,735	\$29,735	\$29,735	\$29,735	\$29,735	\$29,735	\$29,735	\$30,052	\$30,052	\$30,052	\$30,052
17														
18	\$46,566	\$46,566	\$46,566	\$46,566	\$46,566	\$46,566	\$46,566	\$46,566	\$46,566	\$46,566	\$38,735	\$38,735	\$38,735	\$38,735
19														
20	\$162,013	\$162,013	\$162,013	\$162,013	\$162,013	\$162,013	\$162,013	\$162,013	\$162,013	\$162,013	\$176,087	\$176,087	\$176,087	\$176,087
21														
22	\$90,851	\$38,879	\$38,879	\$38,879	\$25,546	\$25,546	\$25,546	\$25,546	\$25,546	\$25,546	\$27,399	\$27,399	\$27,399	\$27,399
23														
24	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$5,033	\$5,033	\$5,033	\$5,033
25														
26	\$11,458	\$11,458	\$11,458	\$11,458	\$11,458	\$11,458	\$11,458	\$11,458	\$11,458	\$11,458	\$11,744	\$11,744	\$11,744	\$11,744
27														

ROW	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
6											
7											
8	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398	\$118,398	\$121,749	\$121,749	\$121,749
9	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,766	\$8,766	\$8,766
10	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721	\$11,721	\$12,053	\$12,053	\$12,053
11	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,171	-\$1,207	-\$1,207	-\$1,207
12	\$137,473	\$137,473	\$137,473	\$137,473	\$137,473	\$137,473	\$137,473	\$137,473	\$141,362	\$141,362	\$141,362
13											
14	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299	\$107,299	\$107,824	\$107,824	\$107,824
15											
16	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052	\$30,052	\$13,191	\$13,191	\$13,191
17											
18	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735	\$38,735	\$33,017	\$33,017	\$33,017
19											
20	\$176,087	\$176,087	\$176,087	\$176,087	\$176,087	\$176,087	\$176,087	\$176,087	\$154,032	\$154,032	\$154,032
21											
22	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399	\$27,399	\$28,221	\$28,221	\$28,221
23											
24	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033	\$5,033	\$5,159	\$5,159	\$5,159
25											
26	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744	\$11,744	\$12,038	\$12,038	\$12,038
27											

28	P-2526-001-13	931 Office Lease & Parking	Per Lease Agreement - including affiliate rent (A/P tech) thru July 2012 when ROW is expected to finish	\$510,211	\$135,625
29	P-2526-001-02	921 Office Utilities/Phone/cellphone	Estimated burn rate based on historical actuals- used CPI 2.5% out years	\$75,070	\$18,207
30	P-2526-001-02	921 Office Supplies	Estimated burn rate based on historical actuals (Office Depot, UPS/Pitney Bowes/Plant Interscapes/Sid Co) - used CPI 2.5% out years	\$77,547	\$17,691
31	P-2526-001-02	921 Office Supplies	Estimated burn rate based on historical actuals (Ricoh copier charges)-used CPI 2.5% out years	\$26,488	\$4,855
32	P-2526-001-02	Professional Dues and Subscriptions	Per discussion with LST management - see attached for various professional dues/memberships (no dates added qtrly)- copied 2012 year into out years	\$11,776	\$6,153
33		Misc items - expenses (other taxes, bank fees, ship/postage)	Note: Prop tax accrued for 2006-2011 in Sept 2011 MB entry SAP#1-2035	\$93,607	\$0
34		Office equipment/software	Purchased furniture, computers, software - no further estimates	\$228,274	\$0
35		Outside services: Legal, accounting, general		\$3,116,985	\$2,391,339
36		PCR	STM/Code of Conduct/General	\$30,000	\$30,000
37		Enoch Kever	Litigation related to Land acq Provided by M. Boykin/Ken Huff - Used worksheet attached as an estimate	\$40,000	\$40,000
38		Charitable donations	Based on experience with other subsidiaries	\$0	\$0
39	P-2526-001-04	923 Independent Auditor's Fees	Per actuals and estimate assuming same cost in future years (TX Reliability Entity/ERCOT)	\$100,000	\$100,000
40	P-2526-001-12	Industry Dues and Membership 930.2 Fees		\$256	\$256
41	P-2526-001-04	923 FPL Affiliate Management Fee	AMF file is attached for 2012 - 2014 includes IM - Updated 11/14	\$115,946	\$81,986

28	\$1,058,604	\$350,098	\$24,488	\$374,586	\$22,604	\$22,604	\$22,604	\$22,604	\$22,604	\$22,604	\$22,604	\$22,604
29	\$150,113	\$50,953	\$5,911	\$56,863	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,069	\$3,069	\$3,069
30	\$150,464	\$50,662	\$9,194	\$59,856	\$2,915	\$2,915	\$2,915	\$2,915	\$2,915	\$2,982	\$2,982	\$2,982
31	\$46,500	\$21,633		\$21,633	\$800	\$800	\$800	\$800	\$800	\$818	\$818	\$818
32	\$33,744	\$4,930	\$692	\$5,623	\$2,051	\$250	\$2,091	\$2,091	\$1,761			
33	\$93,607	\$29,654	\$63,953	\$93,607								
34	\$228,274	\$228,274		\$228,274								
35	\$3,116,985	\$423,307	\$302,339	\$725,646	\$2,391,339	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
36	\$150,000			\$0	\$5,000	\$15,000	\$25,000	\$25,000				
37	\$40,000			\$0								
38	\$506,160			\$0								
39	\$300,000			\$0						\$100,000		
40	\$1,822			\$0						\$256		
41	\$1,387,284	\$29,715	\$4,245	\$33,960	\$4,245	\$4,245	\$4,245	\$4,245	\$4,245	\$23,084	\$23,084	\$23,084

28	\$22,604	\$22,604	\$22,604	\$22,916	\$22,916	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712	\$22,712
29	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$3,146
30	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$2,982	\$3,057	\$3,057
31	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$839	\$839
32		\$1,761	\$522	\$1,761	\$271	\$240	\$2,098	\$256	\$2,139	\$1,805	\$0	\$0	\$1,805	\$0	\$0	\$1,805	
33																	
34																	
35																	
36	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
37																	
38	\$2,446	\$4,207	\$3,685	\$2,446	\$3,936	\$3,967	\$1,597	\$3,951	\$2,068	\$30,516	\$32,583	\$32,583	\$32,583	\$32,583	\$32,583	\$30,778	\$30,778
39										\$100,000							
40							\$512										
41	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$23,084	\$65,778	\$65,778

28	\$22,712	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023	\$23,023
29	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,146	\$3,224	\$3,224	\$3,224	\$3,224
30	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,057	\$3,133	\$3,133	\$3,133	\$3,133
31	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$860	\$860	\$860	\$860
32	\$0	\$535	\$1,805	\$278	\$246	\$2,151	\$262	\$2,193	\$1,841	\$0	\$0	\$0	\$0
33													
34													
35													
36	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
37													
38	\$32,583	\$32,048	\$30,778	\$32,305	\$32,337	\$29,908	\$32,321	\$30,390	\$31,504	\$33,614	\$33,614	\$33,614	\$33,614
39									\$100,000				
40						\$524			\$269				
41	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$65,778	\$91,418	\$91,418	\$91,418	\$91,418	\$91,418

42	NEER Affiliate Management Fee	AMF file is attached for 2012 - 2014 Updated 11/15	\$6,913	\$6,913
43	Compliance Management systems	Compliance mgmt system costs - IM - new to estimate 11/16/2011	\$26,908	\$26,908
44	P-2526-001-05 924 Property Insurance	See email attached for 2012 prop insurance premium (June 11 - June 12)	\$3,219	\$2,858
45	P-2526-001-06 925 Workers Comp. & General Liability Insurance	Invoiced to LST in Sept. but amortized over the year - used insurance rates for out years of 5% - (updated with actual invoice values for 2011 - 2012)	\$7,992	\$7,992
46	Auto insurance - E & C	10 Autos - through 3/13 - 2.5% CPI increase for 2013 (Updated with actual invoice values for 2011-2012)	\$2,598	\$2,598
47	Auto insurance - Ops	5 autos from Jan 2012 - Mar 2013/ 7 autos from Apr 2013 - Mar 2014	\$633	\$633
48	P-2526-001-06 925 Crime Insurance	Per RM estimation tool provided by Norma Casaus on 5/18/11 - used CPI 2.5%	\$351	\$351
49	P-2526-001-06 925 Excess Liability Insurance	Per RM estimation tool provided by Norma Casaus on 5/18/11 - used CPI 2.5%	\$1,467	\$1,467
50	P-2526-001-06 925 Fiduciary Insurance	Per RM estimation tool provided by Norma Casaus on 5/18/11 - used CPI 2.5%	\$520	\$520
51	P-2526-001-06 925 D&O Insurance	Per RM estimation tool provided by Norma Casaus on 5/18/11 - used CPI 2.5%	\$1,821	\$1,821
52	Self insurance - Transmission 924 line	Updated with current info on 11/3/2011	\$0	\$0
53	Total Non-Payroll G&A Expenses		\$4,649,497	\$2,975,276
54				
55				
56				
57				
58				
59	Allocate to Capital	Ties to CREZ Capital: In-Service 2011 Furn & Equip	\$8,032,334	\$4,890,068
			-\$220,825	

42	\$154,517	\$0						\$2,304	\$2,304
43	\$39,358	\$0			\$736	\$6,701	\$7,019	\$4,150	\$4,150
44	\$142,837	\$361			\$476	\$476	\$476	\$476	\$476
45	\$40,716	\$0			\$1,332	\$1,332	\$1,332	\$1,332	\$1,332
46	\$13,236	\$0			\$433	\$433	\$433	\$433	\$433
47	\$6,668	\$0						\$211	\$211
48	\$1,793	\$0			\$58	\$58	\$58	\$59	\$59
49	\$7,711	\$0			\$233	\$233	\$233	\$256	\$256
50	\$2,663	\$0			\$85	\$85	\$85	\$88	\$88
51	\$9,230	\$0			\$299	\$299	\$299	\$308	\$308
52	\$6,336,185	\$0							
53									
54									
55	\$14,589,614	\$1,263,599	\$410,622	\$1,674,221	\$2,451,607	\$79,432	\$91,591	\$185,559	\$83,543
56									
57	\$25,957,156	\$2,472,190	\$670,076	\$3,142,266	\$2,709,452	\$321,159	\$349,437	\$571,351	\$469,335
59									

42	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$7,877	\$10,779	\$10,779	\$10,779
43											
44	\$4,400	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587	\$8,587
45	\$1,363	\$1,363	\$1,363	\$1,363	\$1,397	\$1,397	\$1,397	\$1,397	\$1,397	\$1,397	\$1,397
46	\$443	\$443	\$443	\$443	\$454	\$454	\$454	\$454	\$454	\$454	\$454
47	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$296	\$296	\$296
48	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$62	\$62	\$62
49	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$261	\$268	\$268	\$268
50	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$92	\$92	\$92
51	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$315	\$315	\$315
52	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362	\$383,362
53											
54											
55	\$548,342	\$552,841	\$552,841	\$552,841	\$552,842	\$552,887	\$552,887	\$552,886	\$683,080	\$583,080	\$583,080
56											
57											
58	\$889,301	\$893,800	\$893,800	\$893,800	\$893,801	\$893,846	\$893,846	\$893,845	\$1,006,695	\$906,695	\$906,695
59											

60 Allocate to Capital		Capital: Organization	
61 Rate Case		Costs	-\$82,881
		Note: credit of (\$33,321.08) payroll and benefits moved to G&A - estimate file only for LTD 8/31/2011.	
62 P-2500-021-01	186	Rate Case Direct Payroll Charges - LST	\$7,728,628
63		Employee Pensions & Benefits	
64 P-2500-024-03	186	Rate Case Direct Payroll Charges - USTH	per HR provided by M. Demick - 9/2011 - using 2012 for 9/11-12/11
65			
66 P-2500-024-06	186	Rate Case Direct Payroll Charges - FPL	per HR provided by M. Demick - 9/2011 - using 2012 for 9/11-12/11
67			
68 P-2500-024-05	186	Rate Case Direct Payroll Charges - NEER	per HR provided by M. Demick - 9/2011 - using 2012 for 9/11-12/11
69			Assumes three trips per month at \$1,600/trip
70		Travel - Employees	Assumes three trips per month at \$1,600/trip
71		Travel - Shared services	Conference room reserved for rate case meetings - see Rate case rent
72			
73		Rent - FPL Shared services	
74		Total payroll and shared services Rate Case	
75			
76		Professional Services - Rate Case	
77			
78		Contracted employee - Project Consultant	Per email received from L. Rhynes/N. Smith for project consultant (E3 Consulting)
79		Contracted employee - Administrative assistant	Per email received from K. Gillen to support Rate case Dec 2011 - May 2012
80		Ernst and Young	Rate case tax consulting - add'l expenses
81 P-2500-023.05	186	Expert Powerhouse	Rate Case Support - Lead lag study
82	186	Hug Michael Warren	Rate Case Support - Rate case exp

[illegible]

