



Blue indicates input cells for the Proposing Entity to complete

9. Project Financial Information

Instructions	Inputs
	<b>Project Schedule</b>
Provide the planned construction period, include the month and year of when capital spend will begin, when construction will begin and when construction will end. The final construction month should be the month preceding the commercial operation month	<b>3.a.</b> Capital spend start date (Mo Yr) Construction start date (Mo Yr) Commercial operation date (Mo Yr)
Provide, in present year dollars, capital expenditure estimates by year for the Proposing Entity, work to be completed by others (e.g. Incumbent TO) and total project. Capital expenditure estimates should include all capital expenditure, including any ongoing expenditures, for which the Proposing Entity plans to seek FERC approval for recovery.	<b>3.b.</b> <b>Project Capital Expenditures</b> Capital expenditure details Engineering and design Permitting / routing / siting ROW / land acquisition Materials and equipment Construction and commissioning Construction management Overheads and miscellaneous costs Contingency Proposer total capex
Even if AFUDC is not going to be employed, provide a yearly AFUDC cash flow.	<b>3.c.</b> work by others capex Total project capex AFUDC
Provide any assumptions for the capital expenditure estimate (e.g. design assumptions, weather, manpower needed and work schedule, number of hours per day, construction area access, etc.).	<b>3.d.</b> Assumptions for the capital expenditure estimate
Describe any files or information that has been redacted from this section and provide the basis for the redaction.	<b>3.e.</b> Redacted information