



Blue indicates input cells for the Proposing Entity to complete

9. Project Financial Information

Instructions

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

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 a capital expenditure, including any ongoing expenditures, for which the Proposing Entity plans to seek FERC approval for recovery.

Even if AFUDC is not going to be employed, provide a yearly AFUDC cash flow.

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.).

Describe any files or information that has been redacted from this section and provide the basis for the redaction.

Inputs

Project Schedule

9.a.

Capital spend start date (Mo Yr)

Construction start date (Mo Yr)

Commercial operation date (Mo Yr)

Project Capital Expenditures

9.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

Total project capex

9.c.

AFUDC

9.d.

Assumptions for the capital expenditure estimate

9.e.

Redacted information