



Project Financial Information

Blue indicates input cells for the Proposing Entity to complete

9. Project Financial Information

Instructions

Inputs

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

9.a.

Project Schedule

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

[Redacted]

Total project capex

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

9.c.

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.).

9.d.

Assumptions for the capital expenditure estimate

[Redacted]

[Redacted]

[Redacted]

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

9.e.

Redacted information

[Redacted]

[Redacted]

