

Cost Estimate VS Actual Report

PGBT EE
ROW UTILITY
CASHFLOW

	Original Estimate	Committed	Actual Spent	Projected (instead of Expense)	1-Nov-09	1-Dec-09	1-Jan-10	1-Feb-10	1-Mar-10	1-Apr-10	1-May-10	1-Jun-10	1-Jul-10
PGBT EE Sec 28 Right of Way	\$5,096,850	\$0	\$2,826,826	\$819,417	\$0	\$0	\$819,417	\$0	\$0	\$0	\$0	\$0	\$0
PGBT EE Sec 29 Right of Way	\$14,806,990	\$0	\$9,917,071	\$3,228,208	\$0	\$0	\$800,000	\$2,082,600	\$345,608	\$0	\$0	\$0	\$0
PGBT EE Sec 30 Right of Way	\$24,361,200	\$0	\$15,419,040	\$8,939,098	\$37,560		\$55,000	\$1,550,000	\$6,999,993	\$0	\$200,000	\$0	\$96,545
PGBT EE Sec 31 Right of Way	\$8,097,650	\$0	\$4,794,393	\$355,000	\$215,000	\$0	\$40,000	\$0	\$0		\$100,000	\$0	\$0
PGBT EE Sec 32 Right of Way	\$81,201,120	\$0	\$43,957,995	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROW Total	\$133,563,810	\$0	\$76,915,325	\$13,341,723	\$252,560	\$0	\$1,714,417	\$3,632,600	\$7,345,601	\$0	\$300,000	\$0	\$96,545
					1-Nov-09	1-Dec-09	1-Jan-10	1-Feb-10	1-Mar-10	1-Apr-10	1-May-10	1-Jun-10	1-Jul-10
PGBT EE Sec 28 Utilities	\$1,600,000	\$1,585,707		\$1,585,707		\$340,219	\$1,245,488	\$0	\$0	\$0	\$0	\$0	\$0
PGBT EE Sec 29 Utilities	\$2,788,000	\$1,694,453	\$606,527	\$1,694,453		\$1,665,527	\$28,926	\$0	\$0	\$0	\$0	\$0	\$0
PGBT EE Sec 30 Utilities	\$8,803,375	\$5,308,506	\$1,729,368	\$5,308,506	\$173,266	\$1,455,158	\$1,799,307	\$1,880,775	\$0	\$0	\$0	\$0	\$0
PGBT EE Sec 31 Utilities	\$5,010,250	\$2,507,417	\$1,044,376	\$2,507,417	\$0	\$427,528	\$2,079,889	\$0	\$0	\$0	\$0	\$0	\$0
PGBT EE Sec 32 Utilities	\$8,503,000	\$5,870,983	\$1,852,610	\$3,190,391	\$64,181	\$2,405,380	\$720,830	\$0		\$0	\$2,680,592	\$0	\$0
PGBT EE Utilities	\$26,704,625	\$16,967,066	\$5,232,881	\$16,967,066	\$237,447	\$6,293,812	\$5,874,440	\$1,880,775	\$0	\$0	\$2,680,592	\$0	\$0
REMAINING MONEY TO BE SPENT				\$30,308,789	\$490,007	\$6,293,812	\$7,588,857	\$5,513,375	\$7,345,601	\$0	\$2,980,592	\$0	\$96,545
Total Committed (Utilities)*		\$16,967,066											
Total Money Spent			\$82,148,206										
TOTAL MONEY SPENT AND TO BE SPENT				\$112,456,995									
TOTAL PROJECTED SURPLUS				\$47,813,005									
TOTAL TOLL EQUITY GRANT AMOUNT				\$160,270,000									

* Based on estimate, pending execution of agreements

Questions?
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