

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	\$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
<b>ROW Total</b>	<b>\$133,563,810</b>	<b>\$0</b>	<b>\$76,915,325</b>	<b>\$13,341,723</b>	<b>\$252,560</b>	<b>\$0</b>	<b>\$1,714,417</b>	<b>\$3,632,600</b>	<b>\$7,345,601</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$96,545</b>
					<b>1-Nov-09</b>	<b>1-Dec-09</b>	<b>1-Jan-10</b>	<b>1-Feb-10</b>	<b>1-Mar-10</b>	<b>1-Apr-10</b>	<b>1-May-10</b>	<b>1-Jun-10</b>	<b>1-Jul-10</b>
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	\$0	\$2,680,592	\$0	\$0
<b>PGBT EE Utilities</b>	<b>\$26,704,625</b>	<b>\$16,967,066</b>	<b>\$5,232,881</b>	<b>\$16,967,066</b>	<b>\$237,447</b>	<b>\$6,293,812</b>	<b>\$5,874,440</b>	<b>\$1,880,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,680,592</b>	<b>\$0</b>	<b>\$0</b>
<b>REMAINING MONEY TO BE SPENT</b>				<b>\$30,308,789</b>	<b>\$490,007</b>	<b>\$6,293,812</b>	<b>\$7,588,857</b>	<b>\$5,513,375</b>	<b>\$7,345,601</b>	<b>\$0</b>	<b>\$2,980,592</b>	<b>\$0</b>	<b>\$96,545</b>
<b>Total Committed (Utilities)*</b>		<b>\$16,967,066</b>											
<b>Total Money Spent</b>			<b>\$82,148,206</b>										
<b>TOTAL MONEY SPENT AND TO BE SPENT</b>				<b>\$112,456,995</b>									
<b>TOTAL PROJECTED SURPLUS</b>				<b>\$47,813,005</b>									
<b>TOTAL TOLL EQUITY GRANT AMOUNT</b>				<b>\$160,270,000</b>									

\* Based on estimate, pending execution of agreements

**Questions?**  
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