

# Project Capital Cost

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	....	Last Year
<b>Project Buildout Capital Costs (as applicable) How firm are these costs?</b>															
Land Acquisition															
Engineering															
Permitting															
Development Fees															
Other Development Costs															
Generation Facility															
O&M Building															
Project Substation															
Generation Equipment:															
Wind Turbines															
Solar Array(s)															
Combustion Turbine / Generator															
Steam Turbine															
Spare Parts															
Pipeline Build-out															
Environmental Management / Containment															
Remaining Balance of Plant Construction															
Other (Taxes, Insurance, Etc)															
Contingency															
Initial Working Capital															
Start Up Power Credit: Sales of Test Power															
<b>Ongoing Capital Costs During Project Operation (as applicable)</b>															
Incremental Capital Needs (Please list)															
Major Maintenance															
Combustion Inspection															
Hot Gas Path															
Turbine Refurbishments															
Plant Upgrades															

# Operating Costs

<b><u>Generation Statistics (as applicable per resource type)</u></b>		<b><u>How firm are these costs?</u></b>	<b><u>Year 1</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
Nameplate Capacity (same as form)	MW				
Forced Outage Rate	%				
Planned Outage Rate	%				
Annual Availability Factor	%				
Net Capacity Factor	%				
Net Annual Generation (AC)	GWh				
<b><u>Fixed Operating Expenses (as applicable per resource type)</u></b>					
O&M - General	\$/kW-yr				
Transmission - Electric to Point of Delivery	\$/kW-yr				
Insurance	\$				
Property Tax	\$				
Asset Management Fee	\$				
Environmental Monitoring	\$				
Outside Services	\$				
Other	\$				
Fuel:					
Primary Fuel Source	\$/kW-yr				
Secondary Fuel Source	\$/kW-yr				
Primary Fuel Transportation	\$/kW-yr				
Secondary Fuel Transportation	\$/kW-yr				
Service Agreements:					
Agreement	\$/kW-yr				
Remaining Plant O&M - Service Agreement	\$/kW-yr				
Capacity Payment	\$/kW-yr				
Water / Wastewater Treatment	\$/kW-yr				
Spare Parts	\$/kW-yr				
Parasitic Power	MWh / yr				
Permit Requirements	\$				
O&M Service Agreement - Wind	Total \$				
Development Fee	\$				
Land Leases	\$				
<b><u>Variable Operating Expense (as applicable per resource type)</u></b>					
O&M - General	\$/ MWh				
Transmission - Electric to Point of Delivery	\$/ MWh				
Fuel:					
Primary Fuel Transportation	\$/ MMBtu				
Secondary Fuel Transportation	\$/ MMBtu				
Service Agreements:					
Agreement	\$/ MWh or \$/FFH				
Remaining Plant O&M - Service Agreement	\$/ MWh or \$/FFH				
Chemicals	\$/ MWh				
Production Payments to Developer	\$/ MWh				
Landowner Royalties	\$/ MWh				
Fuel Cost Per Unit	\$/ Bone Dry Ton				
Emissions Cost	\$/ MWh				

# Capital Structure

	<b>% of Total</b>	<b>\$ 000</b>	<b>Rate</b>	<b>Term</b>
<b><i>Construction Financing (\$ in thousands):</i></b>				
Senior Debt	-	-	-	-
Equity	-	-	-	-
Total Project Cost	-	-	-	-
<b><i>Permanent Financing (\$ in thousands):</i></b>				
Senior Debt	-	-	-	-
Equity	-	-	-	-
Total Project Cost	-	-	-	-