

**7. Schedule of Total Project Costs**

(dollars in thousands)

		Prior Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Outyears	Total
FY 2005	TEC	159,130								159,130
RLOUB	OPC	4,068	802							4,870
Baseline	TPC	163,198	802	0	0	0	0	0	0	164,000
FY 2009	TEC	38,100	40,000	59,000	15,800					152,900
REI	OPC	5,602	11,900	12,100	12,400	4,498				46,500
Baseline	TPC	43,702	51,900	71,100	28,200	4,498	0	0	0	199,400
FY 2010	TEC	159,130								159,130
RLOUB	OPC	4,068	802							4,870
	TPC	163,198	802	0	0	0	0	0	0	164,000
FY 2010	TEC	38,100	40,000	59,000	15,800					152,900
REI	OPC	5,602	11,900	12,100	12,400	4,498				46,500
	TPC	43,702	51,900	71,100	28,200	4,498	0	0	0	199,400
FY 2010	TEC	131,600	57,500	129,000	289,200	300,000	300,000	300,000	1,504,631	3,011,931
NF	OPC	34,481	2,000	2,500	3,000	3,500	4,000	4,550	300,500	354,531
	TPC	166,081	59,500	131,500	292,200	303,500	304,000	304,550	1,805,131	3,366,462
FY 2011	TEC	159,130								159,130
RLOUB	OPC	4,068	802							4,870
	TPC	163,198	802	0	0	0	0	0	0	164,000
FY 2011	TEC	38,100	40,000	59,000	15,800					152,900
REI	OPC	5,602	11,900	12,100	12,400	4,498				46,500
	TPC	43,702	51,900	71,100	28,200	4,498	0	0	0	199,400
FY 2011	TEC	131,600	57,500	166,000	289,200	300,000	300,000	300,000	1,532,769	3,077,069
NF	OPC	34,481	2,000	2,500	3,000	3,500	4,000	4,550	300,500	354,531
	TPC	166,081	59,500	168,500	292,200	303,500	304,000	304,550	1,833,269	3,431,600

Note: NF data above are pre-baseline planning figures

**8. Related Operations and Maintenance Funding Requirements**

Start of Operation or Beneficial Occupancy (fiscal quarter or date)	4QFY2009 <sup>a</sup>
Expected Useful Life (number of years)	50
Expected Future Start of D&D of this capital asset (fiscal quarter)	2QFY2065

**(Related Funding requirements)**

(dollars in thousands)

	Annual Costs		Life Cycle Costs	
	Current Total Estimate	Previous Total Estimate	Current Total Estimate	Previous Total Estimate
Operations	N/A	N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	N/A
Total, Operations & Maintenance	N/A	N/A	N/A	N/A

<sup>a</sup> This date corresponds to the beneficial occupancy of the RLUOB construction phase only. NF date is TBD.