



COST ESTIMATE AND LOAN BUDGET FOR ELECTRIC BORROWERS		BORROWER AND LOAN DESIGNATION	0
SECTION A. COST ESTIMATES (Page 1 Continuation Sheet)		BORROWER'S COST ESTIMATES	RUS USE ONLY
200	b. New Tie-Lines <i>(Continued)</i>		
	Line Designation		
	Miles		
207	_____		
208	_____		
209	_____		
210	_____		
211	_____		
212	_____		
213	_____		
214	_____		
215	_____		
216	_____		
	Miles .....		
	Subtotal (transfers to page 1) .....		
300	c. Conversion and Line Changes <i>(Continued)</i>		
	Line Designation		
	Miles		
311	_____		
312	_____		
313	_____		
314	_____		
315	_____		
316	_____		
317	_____		
318	_____		
319	_____		
320	_____		
321	_____		
322	_____		
323	_____		
324	_____		
325	_____		
326	_____		
327	_____		
328	_____		
329	_____		
330	_____		
331	_____		
332	_____		
333	_____		
334	_____		
335	_____		
336	_____		
337	_____		
338	_____		
339	_____		
340	_____		
341	_____		
342	_____		
343	_____		
344	_____		
345	_____		
346	_____		
347	_____		
348	_____		
349	_____		
350	_____		
351	_____		
352	_____		
353	_____		
354	_____		
	Subtotal (transfers to page 1) .....	Miles	

SECTION A. COST ESTIMATES (cont.)				BORROWER'S COST ESTIMATES	RUS USE ONLY
500 e. Substation, Switching Station, Metering Point Changes					
<u>Station Designation</u>	<u>Description of Changes</u>				
501					
502					
503					
504					
505					
506					
507					
508					
509					
<i>Subtotal From Page 2A</i> .....					
<i>Subtotal</i> .....					
600 f. Miscellaneous Distribution Equipment					
601	(1) Transformers and Meters				
	<u>Construction</u>	<u>Transformers</u>	<u>Meters</u>		
	Underground				
	Overhead				
<i>Subtotal code 601</i> . . . (included in total of all 600 codes below)					
602	(2) Sets of Service Wires to increase Capacity				
603	(3) Sectionalizing Equipment				
604	(4) Regulators				
605	(5) Capacitors				
606	(6) Ordinary Replacements				
	(7)				
	(8)				
	(9)				
	(10)				
	(11)				
<i>Subtotal ALL 600 codes</i> .....					
700 g. Other Distribution Items					
701	(1) Engineering Fees				
702	(2) Security Lights				
703	(3) Reimbursement of General Funds (see attached)				
704	(4)				
<i>Subtotal</i> .....					
<b>TOTAL DISTRIBUTION</b> .....					
800 2. Transmission					
a. New Line					
	<u>Line Designation</u>	<u>Voltage</u>	<u>Wire Size</u>	<u>Miles</u>	
801					
802					
803					
804					
805					
806					
807					
808					
809					
810					
<i>Subtotal - Miles from Page 2A</i> .....					
<i>Total Miles</i> .....					
<i>Subtotal From Page 2A</i> .....					
<i>Subtotal</i> .....					

SECTION A. COST ESTIMATES (Page 2 Continuation Sheet)				BORROWER'S COST ESTIMATES	RUS USE ONLY
500	e. Substation, Switch Stations, Metering Point Changes <i>(Continued)</i>				
	Station Designation	kVA	KV TO KV		
510					
511					
512					
513					
514					
515					
516					
517					
518					
519					
520					
521					
522					
523					
524					
525					
526					
527					
528					
529					
530					
531					
532					
533					
534					
535					
536					
537					
538					
539					
540					
541					
542					
543					
544					
545					
546					
547					
548					
549					
550					
551					
552					
553					
554					
	<i>Subtotal (transfers to page 2) .....</i>				
800	a. New Line <i>(Continued)</i>				
	Line Designation	Voltage	Wire Size	Miles	
811					
812					
813					
814					
815					
816					
817					
818					
819					
820					
	<i>Subtotal - Miles(transfers to page 2) .</i>				
	<i>Subtotal (transfers to page 2) .....</i>				

SECTION A. COST ESTIMATES (cont.)	BORROWER'S COST ESTIMATES	RUS USE ONLY																																												
<b>900 b. New Substation, Switching Stations, etc.</b> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;"><u>Station Designation</u></th> <th style="width:20%;"><u>kVA</u></th> <th style="width:20%;"><u>kV TO kV</u></th> <th style="width:30%;"></th> </tr> </thead> <tbody> <tr><td>901 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>902 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>903 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>904 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>905 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>906 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>907 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td>908 _____</td><td>_____</td><td>_____</td><td></td></tr> <tr><td colspan="4" style="text-align: right;"><i>Subtotal From Page 3A</i> .....</td></tr> <tr><td colspan="4" style="text-align: right;"><i>Subtotal</i> .....</td></tr> </tbody> </table>	<u>Station Designation</u>	<u>kVA</u>	<u>kV TO kV</u>		901 _____	_____	_____		902 _____	_____	_____		903 _____	_____	_____		904 _____	_____	_____		905 _____	_____	_____		906 _____	_____	_____		907 _____	_____	_____		908 _____	_____	_____		<i>Subtotal From Page 3A</i> .....				<i>Subtotal</i> .....					
<u>Station Designation</u>	<u>kVA</u>	<u>kV TO kV</u>																																												
901 _____	_____	_____																																												
902 _____	_____	_____																																												
903 _____	_____	_____																																												
904 _____	_____	_____																																												
905 _____	_____	_____																																												
906 _____	_____	_____																																												
907 _____	_____	_____																																												
908 _____	_____	_____																																												
<i>Subtotal From Page 3A</i> .....																																														
<i>Subtotal</i> .....																																														
<b>1000 c. Line and Station Changes</b> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;"><u>Line/Station Designation</u></th> <th style="width:40%;"><u>Description of Changes</u></th> <th style="width:20%;"></th> </tr> </thead> <tbody> <tr><td>1001 _____</td><td>_____</td><td></td></tr> <tr><td>1002 _____</td><td>_____</td><td></td></tr> <tr><td>1003 _____</td><td>_____</td><td></td></tr> <tr><td>1004 _____</td><td>_____</td><td></td></tr> <tr><td>1005 _____</td><td>_____</td><td></td></tr> <tr><td>1006 _____</td><td>_____</td><td></td></tr> <tr><td>1007 _____</td><td>_____</td><td></td></tr> <tr><td>1008 _____</td><td>_____</td><td></td></tr> <tr><td>1009 _____</td><td>_____</td><td></td></tr> <tr><td colspan="3" style="text-align: right;"><i>Subtotal From page 3A through 3C</i> .....</td></tr> <tr><td colspan="3" style="text-align: right;"><i>Subtotal</i> .....</td></tr> </tbody> </table>	<u>Line/Station Designation</u>	<u>Description of Changes</u>		1001 _____	_____		1002 _____	_____		1003 _____	_____		1004 _____	_____		1005 _____	_____		1006 _____	_____		1007 _____	_____		1008 _____	_____		1009 _____	_____		<i>Subtotal From page 3A through 3C</i> .....			<i>Subtotal</i> .....												
<u>Line/Station Designation</u>	<u>Description of Changes</u>																																													
1001 _____	_____																																													
1002 _____	_____																																													
1003 _____	_____																																													
1004 _____	_____																																													
1005 _____	_____																																													
1006 _____	_____																																													
1007 _____	_____																																													
1008 _____	_____																																													
1009 _____	_____																																													
<i>Subtotal From page 3A through 3C</i> .....																																														
<i>Subtotal</i> .....																																														
<b>1100 d. Other Transmission Items</b> <table style="width:100%; border-collapse: collapse;"> <tbody> <tr><td>1101 (1) R/W Procurement _____</td><td></td></tr> <tr><td>1102 (2) Engineering Fees _____</td><td></td></tr> <tr><td>1103 (3) Reimbursement of General Funds (see schedule) _____</td><td></td></tr> <tr><td>1104 (4) _____</td><td></td></tr> <tr><td colspan="2" style="text-align: right;"><i>Subtotal</i> .....</td></tr> <tr><td colspan="2" style="text-align: center;"><b>TOTAL TRANSMISSION.....</b></td></tr> </tbody> </table>	1101 (1) R/W Procurement _____		1102 (2) Engineering Fees _____		1103 (3) Reimbursement of General Funds (see schedule) _____		1104 (4) _____		<i>Subtotal</i> .....		<b>TOTAL TRANSMISSION.....</b>																																			
1101 (1) R/W Procurement _____																																														
1102 (2) Engineering Fees _____																																														
1103 (3) Reimbursement of General Funds (see schedule) _____																																														
1104 (4) _____																																														
<i>Subtotal</i> .....																																														
<b>TOTAL TRANSMISSION.....</b>																																														
<b>1200 3. GENERATION (including Step-up Station at Plant)</b> <table style="width:100%; border-collapse: collapse;"> <tbody> <tr><td>1201 a Fuel _____ Nameplate Rating _____ kW</td><td></td></tr> <tr><td>1202 b. _____</td><td></td></tr> <tr><td colspan="2" style="text-align: center;"><b>TOTAL GENERATION.....</b></td></tr> </tbody> </table>	1201 a Fuel _____ Nameplate Rating _____ kW		1202 b. _____		<b>TOTAL GENERATION.....</b>																																									
1201 a Fuel _____ Nameplate Rating _____ kW																																														
1202 b. _____																																														
<b>TOTAL GENERATION.....</b>																																														
<b>1300 4. HEADQUARTERS FACILITIES</b> <table style="width:100%; border-collapse: collapse;"> <tbody> <tr><td>1301 a. New or additional Facilities (Attach RUS Form 740g) _____</td><td></td></tr> <tr><td>1302 b. _____</td><td></td></tr> <tr><td colspan="2" style="text-align: center;"><b>TOTAL HEADQUARTERS FACILITIES.....</b></td></tr> </tbody> </table>	1301 a. New or additional Facilities (Attach RUS Form 740g) _____		1302 b. _____		<b>TOTAL HEADQUARTERS FACILITIES.....</b>																																									
1301 a. New or additional Facilities (Attach RUS Form 740g) _____																																														
1302 b. _____																																														
<b>TOTAL HEADQUARTERS FACILITIES.....</b>																																														

SECTION A. COST ESTIMATES (Page 3 Continuation Sheet)			BORROWER'S COST ESTIMATES	RUS USE ONLY
900	b. New Substation, Switching Station, etc. (Continued)			
	Station Designation	kVA	kV TO kV	
909	_____	_____	_____	
910	_____	_____	_____	
911	_____	_____	_____	
912	_____	_____	_____	
913	_____	_____	_____	
914	_____	_____	_____	
915	_____	_____	_____	
916	_____	_____	_____	
917	_____	_____	_____	
918	_____	_____	_____	
	<i>Subtotal (transfers to page 3).....</i>			
1000	c. Line and Station Changes (Continued)			
	Line/Station Designation	Description of Changes		
1010	_____	_____		
1011	_____	_____		
1012	_____	_____		
1013	_____	_____		
1014	_____	_____		
1015	_____	_____		
1016	_____	_____		
1017	_____	_____		
1018	_____	_____		
1019	_____	_____		
1020	_____	_____		
1021	_____	_____		
1022	_____	_____		
1023	_____	_____		
1024	_____	_____		
1025	_____	_____		
1026	_____	_____		
1027	_____	_____		
1028	_____	_____		
1029	_____	_____		
1030	_____	_____		
1031	_____	_____		
1032	_____	_____		
1033	_____	_____		
1034	_____	_____		
1035	_____	_____		
1036	_____	_____		
1037	_____	_____		
1038	_____	_____		
1039	_____	_____		
1040	_____	_____		
1041	_____	_____		
1042	_____	_____		
1043	_____	_____		
1044	_____	_____		
1045	_____	_____		
1046	_____	_____		
1047	_____	_____		
1048	_____	_____		
1049	_____	_____		
1050	_____	_____		
1051	_____	_____		
1052	_____	_____		
	<i>Subtotal (transfers to page 3).....</i>			

COST ESTIMATE AND LOAN BUDGET FOR ELECTRIC BORROWERS		BORROWER AND LOAN DESIGNATION		0
SECTION A. COST ESTIMATES (Page 3 Continuation Sheet)			BORROWER'S COST ESTIMATES	RUS USE ONLY
1000	c. Line and Station Changes (Continued)			
	Line/Station Designation	Description of Changes		
1053				
1054				
1055				
1056				
1057				
1058				
1059				
1060				
1061				
1062				
1063				
1064				
1065				
1066				
1067				
1068				
1069				
1070				
1071				
1072				
1073				
1074				
1075				
1076				
1077				
1078				
1079				
1080				
1081				
1082				
1083				
1084				
1085				
1086				
1087				
1088				
1089				
1090				
1091				
1092				
1093				
1094				
1095				
1096				
1097				
1098				
1099				
1000.1				
1000.2				
1000.3				
1000.4				
1000.5				
1000.5				
1000.7				
1000.8				
1000.9				
1001.1				
1001.2				
1001.3				
1001.4				
1001.5				
1001.6				
1001.7				
		<i>Subtotal (transfers to page 3). . . . .</i>		

COST ESTIMATE AND LOAN BUDGET FOR ELECTRIC BORROWERS		BORROWER AND LOAN DESIGNATION		0
SECTION A. COST ESTIMATES (Page 3 Continuation Sheet)			BORROWER'S COST ESTIMATES	RUS USE ONLY
1000	c. Line and Station Changes (Continued)			
	Line/Station Designation	Description of Changes		
1001.8				
1001.9				
1002.1				
1002.2				
1002.3				
1002.4				
1002.5				
1002.6				
1002.7				
1002.8				
1002.9				
1003.1				
1003.2				
1003.3				
1003.4				
1003.5				
1003.6				
1003.7				
1003.8				
1003.9				
1004.1				
1004.2				
1004.5				
1004.6				
1004.7				
1004.8				
1004.9				
1005.1				
1005.2				
1005.3				
1005.4				
1005.6				
1005.7				
1005.8				
1005.9				
1006.1				
1006.2				
1006.3				
1006.4				
1006.5				
1006.6				
1006.7				
1006.8				
1006.9				
1007.1				
1007.2				
1007.3				
1007.4				
1007.5				
1007.6				
1007.7				
1007.8				
1007.9				
1008.1				
1008.2				
1008.3				
1008.4				
1008.5				
1008.6				
1008.7				
1008.8				
1008.9				
1009.1				
		Subtotal (transfers to page 3) . . . . .		



