



PROJECT COST ESTIMATE SHEET

SCAP Florence

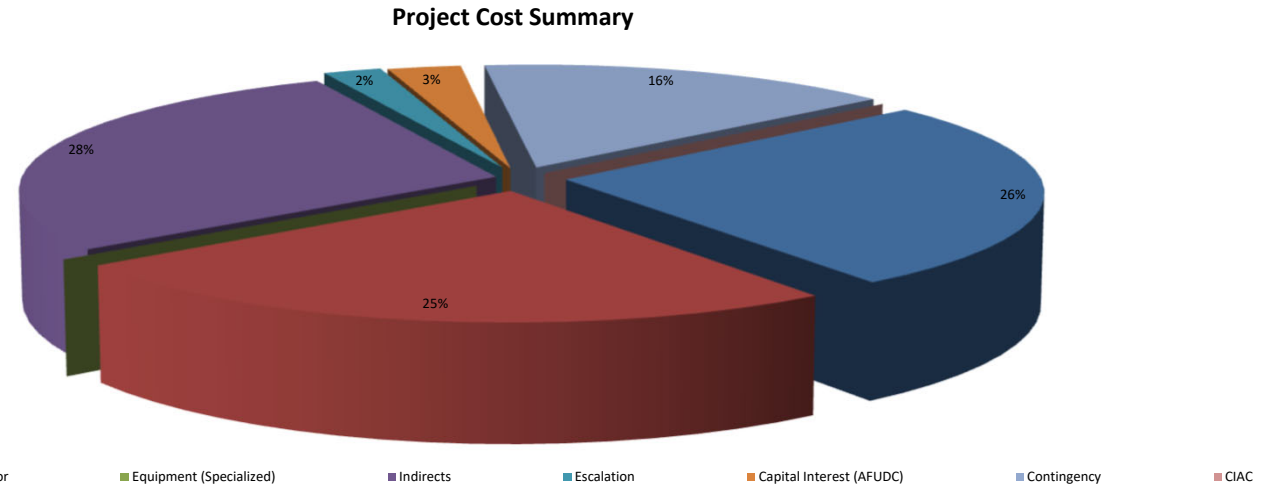
Cost Estimate - Summary Sheet

C - Engineering Grade Cost Estimate

August, 2021

1. Project Cost Estimate Summary

Project Cost Summary	
Material	\$ 4,635,119
Labor	\$ 4,387,403
Equipment (Specialized)	\$ -
Indirects	\$ 4,993,368
Escalation	\$ 388,388
Capital Interest (AFUDC)	\$ 489,405
Contingency	\$ 2,787,707
CIAC	\$ -
Total Project Cost	\$ 17,681,390



1. Project Cost Summary by Project Element & Cost Categories

Detailed Cost Summary By Project Element											
Sub-Project Name	Material	Labor	Equipment (Specialized)	Indirects	Escalation	Capital Interest (AFUDC)	Project Subtotal	Contingency		CIAC	Total Project Cost
								20%	\$		
1.) Florence North Ring Bus w/ Specific Capbank	\$ 3,821,745	\$ 4,167,082	\$ -	\$ 4,365,174	306,194.44	473,155.13	\$ 13,133,350	20%	\$ 2,454,681	\$ -	\$ 15,588,030
2.) Exclusive North Ring Assets w/ Specific Capbank & GMP Purchasing Breakers	\$ 760,374	\$ 219,321	\$ -	\$ 612,260	82,193.53	16,127.77	\$ 1,690,277	20%	\$ 319,686	\$ -	\$ 2,009,963
3.) Florence sub land purchase	\$ 53,000	\$ 1,000	\$ -	\$ 15,934	\$ -	\$ 122	\$ 70,056	20%	\$ 13,340	\$ -	\$ 83,397
Total	\$ 4,635,119	\$ 4,387,403	\$ -	\$ 4,993,368	\$ 388,388	\$ 489,405	\$ 14,893,683	20%	\$ 2,787,707	\$ -	\$ 17,681,390

2. Estimated Cost Allocation

	PTF	Non-PTF (Common)	Non-PTF (Specific)	Exclusive Assets	General Plant	Total
1.) Florence North Ring Bus w/ Specific Capbank	\$ 594,324	\$ 8,692,020	\$ 4,749,193	\$ -	\$ 1,552,493	\$ 15,588,030
2.) Exclusive North Ring Assets w/ Specific Capbank & GMP Purchasing Breakers	\$ -	\$ -	\$ -	\$ 2,009,963	\$ -	\$ 2,009,963
3.) Florence sub land purchase	\$ -	\$ 83,397	\$ -	\$ -	\$ -	\$ 83,397
Total	\$ 594,324	\$ 8,775,417	\$ 4,749,193	\$ 2,009,963	\$ 1,552,493	\$ 17,681,390

Notes:
 Assume 20% contingency
 Assume Spare Transformer move from New Haven to Florence
 Assume GOAB Tap Structure to remain, replace switches only
 Assume green field construction
 Assumes +/- 10MVAR Capacitor Bank

