

COLORADO'S POWER PATHWAY

***Project Cost Estimate from the Colorado's Power Pathway Certificate of  
Public Convenience and Necessity Application***

<b>Colorado's Power Pathway Tr</b>	<b>All 5 Segments Total Estimates</b>	<b>All 5 Segments T-Line Estimates (Includes ROW Costs)</b>	<b>All 5 Segments Substation Estimates (Includes Land Costs)</b>
<b>CURRENT TOTAL PROJECT-Estimate</b>	\$ 1,695,458,156	\$ 1,379,042,090	\$ 316,416,066
<b>TOTAL ENGINEERING, PERMITTING, PROJECT MGMT</b>	\$ 97,051,917	\$ 80,555,956	\$ 16,495,962
<b>TOTAL LAND/EASEMENTS</b>	\$ 77,266,249	\$ 76,564,249	\$ 702,000
<b>TOTAL MATERIALS</b>	\$ 523,076,580	\$ 406,170,181	\$ 116,906,399
<b>TOTAL CONSTRUCTION</b>	\$ 436,719,360	\$ 354,495,855	\$ 82,223,505
<b>TOTAL RISK RESERVE</b>	\$ 362,529,258	\$ 310,254,708	\$ 52,274,550
RISK - Engineering, Permitting, Proj Mgmt	\$ 58,054,966	\$ 41,823,945	\$ 16,231,021
RISK - Land/Easements	\$ 45,078,500	\$ 44,673,500	\$ 405,000
RISK - Materials	\$ 94,863,702	\$ 78,248,763	\$ 16,614,939
RISK - Construction	\$ 164,532,089	\$ 145,508,500	\$ 19,023,589
<b>TOTAL Overheads + ESCALATION</b>	\$ 198,814,792	\$ 151,001,141	\$ 47,813,651
<b>Total</b>	\$ 1,695,458,156	\$ 1,379,042,090	\$ 316,416,066

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<b>Colorado's Power Pathway Segment 1 Fort St. Vrain to Canal Crossing</b>	<b>Segment 1 Total Estimates</b>	<b>Segment 1 T-Line Estimates (Includes ROW Costs)</b>	<b>Segment 1 Ft St Vrain Sub (Includes Land Costs)</b>
<b>CURRENT TOTAL PROJECT-Estimate</b>	\$ 249,378,862	\$ 193,274,749	\$ 56,104,113
<b>TOTAL ENGINEERING, PERMITTING, PROJECT MGMT</b>	\$ 15,217,995	\$ 12,449,886	\$ 2,768,109
<b>TOTAL LAND/EASEMENTS</b>	\$ 11,739,537	\$ 11,739,537	\$ -
<b>TOTAL MATERIALS</b>	\$ 76,256,630	\$ 54,654,930	\$ 21,601,700
<b>TOTAL CONSTRUCTION</b>	\$ 63,583,162	\$ 49,995,279	\$ 13,587,883
<b>TOTAL RISK RESERVE</b>	\$ 52,483,025	\$ 43,071,925	\$ 9,411,100
RISK - Engineering, Permitting, Proj Mgmt	\$ 9,375,635	\$ 6,964,425	\$ 2,411,210
RISK - Land/Easements	\$ 5,543,000	\$ 5,543,000	\$ -
RISK - Materials	\$ 14,936,657	\$ 10,880,000	\$ 4,056,657
RISK - Construction	\$ 22,627,733	\$ 19,684,500	\$ 2,943,233
<b>TOTAL Overheads + ESCALATION</b>	\$ 30,098,513	\$ 21,363,192	\$ 8,735,321
<b>Total</b>	\$ 249,378,862	\$ 193,274,749	\$ 56,104,113

<b>Colorado's Power Pathway Segment 2 Canal Crossing to Goose Creek</b>	<b>Segment 2 Total Estimates</b>	<b>Segment 2 T-Line Estimates (Includes ROW Costs)</b>	<b>Segment 2 Pawnee Sub (Includes Land Costs)</b>	<b>Segment 2 Canal Crossing Sub (Includes Land Costs)</b>	<b>Segment 2 Goose Creek Sub (Includes Land Costs)</b>
<b>CURRENT TOTAL PROJECT-Estimate</b>	\$ 493,192,479	\$ 366,596,550	\$ 27,717,481	\$ 48,011,028	\$ 50,867,421
<b>TOTAL ENGINEERING, PERMITTING, PROJECT MGMT</b>	\$ 24,769,256	\$ 18,907,593	\$ 1,710,095	\$ 2,212,971	\$ 1,938,597
<b>TOTAL LAND/EASEMENTS</b>	\$ 15,380,582	\$ 15,079,582	\$ -	\$ -	\$ 301,000
<b>TOTAL MATERIALS</b>	\$ 161,328,420	\$ 115,569,403	\$ 10,298,492	\$ 17,535,423	\$ 17,925,101
<b>TOTAL CONSTRUCTION</b>	\$ 134,114,335	\$ 97,916,015	\$ 5,244,751	\$ 15,682,790	\$ 15,270,779
<b>TOTAL RISK RESERVE</b>	\$ 103,941,700	\$ 83,279,000	\$ 7,013,300	\$ 5,372,800	\$ 8,276,600
RISK - Engineering, Permitting, Proj Mgmt	\$ 16,625,565	\$ 9,592,000	\$ 2,138,722	\$ 2,465,623	\$ 2,429,220
RISK - Land/Easements	\$ 7,055,500	\$ 6,888,000	\$ -	\$ -	\$ 167,500
RISK - Materials	\$ 30,937,313	\$ 24,924,000	\$ 2,850,000	\$ 306,657	\$ 2,856,657
RISK - Construction	\$ 49,323,321	\$ 41,875,000	\$ 2,024,578	\$ 2,600,520	\$ 2,823,223
<b>TOTAL Overheads + ESCALATION</b>	\$ 53,658,186	\$ 35,844,956	\$ 3,450,843	\$ 7,207,043	\$ 7,155,344
<b>Total</b>	\$ 493,192,479	\$ 366,596,550	\$ 27,717,481	\$ 48,011,028	\$ 50,867,421

<b>Colorado's Power Pathway Segment 3 Goose Creek to May Valley</b>	<b>Segment 3 Total Estimates</b>	<b>Segment 3 T-Line Estimates (Includes ROW Costs)</b>	<b>Segment 3 May Valley Sub (Includes Land Costs)</b>	<b>Segment 3 Shortgrass Sub (Includes Land Costs)</b>
<b>CURRENT TOTAL PROJECT-Estimate</b>	\$ 206,068,094	\$ 159,017,034	\$ 46,480,233	\$ 570,827
<b>TOTAL ENGINEERING, PERMITTING, PROJECT MGMT</b>	\$ 12,062,346	\$ 9,788,229	\$ 2,121,471	\$ 152,646
<b>TOTAL LAND/EASEMENTS</b>	\$ 5,791,498	\$ 5,390,498	\$ 401,000	\$ -
<b>TOTAL MATERIALS</b>	\$ 64,258,267	\$ 47,643,060	\$ 16,606,740	\$ 8,466
<b>TOTAL CONSTRUCTION</b>	\$ 57,120,871	\$ 44,080,647	\$ 12,826,095	\$ 214,129
<b>TOTAL RISK RESERVE</b>	\$ 44,721,393	\$ 36,459,693	\$ 8,138,700	\$ 123,000
RISK - Engineering, Permitting, Proj Mgmt	\$ 9,301,601	\$ 6,977,030	\$ 2,271,571	\$ 53,000
RISK - Land/Easements	\$ 2,783,750	\$ 2,546,250	\$ 237,500	\$ -
RISK - Materials	\$ 11,110,070	\$ 8,218,413	\$ 2,856,657	\$ 35,000
RISK - Construction	\$ 21,525,972	\$ 18,718,000	\$ 2,772,972	\$ 35,000
<b>TOTAL Overheads + ESCALATION</b>	\$ 22,113,719	\$ 15,654,906	\$ 6,386,228	\$ 72,586
<b>Total</b>	\$ 206,068,094	\$ 159,017,034	\$ 46,480,233	\$ 570,827

<b>Colorado's Power Pathway Segment 4 May Valley to Tundra</b>	<b>Segment 4 Total Estimates</b>	<b>Segment 4 T-Line Estimates (Includes ROW Costs)</b>	<b>Segment 4 Tundra Sub (Includes Land Costs)</b>	<b>Segment 4 Comanche - Tundra Remote</b>	<b>Segment 4 Daniels Park - Tundra Remote</b>
<b>CURRENT TOTAL PROJECT-Estimate</b>	\$ 380,241,252	\$ 328,254,815	\$ 48,092,839	\$ 1,946,799	\$ 1,946,799
<b>TOTAL ENGINEERING, PERMITTING, PROJECT MGMT</b>	\$ 21,226,925	\$ 17,775,761	\$ 2,468,233	\$ 491,466	\$ 491,466
<b>TOTAL LAND/EASEMENTS</b>	\$ 13,785,132	\$ 13,785,132	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS</b>	\$ 119,021,792	\$ 101,324,235	\$ 17,205,354	\$ 246,101	\$ 246,101
<b>TOTAL CONSTRUCTION</b>	\$ 99,887,005	\$ 86,929,325	\$ 11,869,905	\$ 543,888	\$ 543,888
<b>TOTAL RISK RESERVE</b>	\$ 76,303,640	\$ 67,123,590	\$ 8,361,650	\$ 409,200	\$ 409,200
RISK - Engineering, Permitting, Proj Mgmt	\$ 11,466,063	\$ 9,088,490	\$ 2,234,373	\$ 71,600	\$ 71,600
RISK - Land/Easements	\$ 6,609,750	\$ 6,609,750	\$ -	\$ -	\$ -
RISK - Materials	\$ 21,114,006	\$ 17,767,350	\$ 2,856,656	\$ 245,000	\$ 245,000
RISK - Construction	\$ 37,113,820	\$ 33,658,000	\$ 3,270,620	\$ 92,600	\$ 92,600
<b>TOTAL Overheads + ESCALATION</b>	\$ 50,016,758	\$ 41,316,772	\$ 8,187,697	\$ 256,144	\$ 256,144
<b>Total</b>	\$ 380,241,252	\$ 328,254,815	\$ 48,092,839	\$ 1,946,799	\$ 1,946,799
		\$ 307,859,933			

<b>Colorado's Power Pathway Segment 5 Tundra to Harvest Mile</b>	<b>Segment 1 Total Estimates</b>	<b>Segment 1 T-Line Estimates (Includes ROW Costs)</b>	<b>Segment 1 Harvest Mile Sub (Includes Land Costs)</b>
<b>CURRENT TOTAL PROJECT-Estimate</b>	\$ 366,577,469	\$ 331,898,942	\$ 34,678,527
<b>TOTAL ENGINEERING, PERMITTING, PROJECT MGMT</b>	\$ 23,775,396	\$ 21,634,487	\$ 2,140,909
<b>TOTAL LAND/EASEMENTS</b>	\$ 30,569,500	\$ 30,569,500	\$ -
<b>TOTAL MATERIALS</b>	\$ 102,211,473	\$ 86,978,553	\$ 15,232,919
<b>TOTAL CONSTRUCTION</b>	\$ 82,013,986	\$ 75,574,589	\$ 6,439,397
<b>TOTAL RISK RESERVE</b>	\$ 85,079,500	\$ 80,320,500	\$ 4,759,000
RISK - Engineering, Permitting, Proj Mgmt	\$ 11,286,101	\$ 9,202,000	\$ 2,084,101
RISK - Land/Easements	\$ 23,086,500	\$ 23,086,500	\$ -
RISK - Materials	\$ 16,765,657	\$ 16,459,000	\$ 306,657
RISK - Construction	\$ 33,941,242	\$ 31,573,000	\$ 2,368,242
<b>TOTAL Overheads + ESCALATION</b>	\$ 42,927,615	\$ 36,821,314	\$ 6,106,301
<b>Total</b>	\$ 366,577,469	\$ 331,898,942	\$ 34,678,527
		\$ 289,672,942	

***Project Cost Forecast from the Colorado's Power Pathway Certificate of  
Public Convenience and Necessity Application***





***Colorado's Power Pathway Summary Schedule dated February 25,  
2021, from the Colorado's Power Pathway Certificate of Public  
Convenience and Necessity Application***

# Colorado's Power Pathway Summary Schedule

Activity ID	Activity Name	Org Duration	Start	Finish	COLORADO'S POWER PATHWAY SUMMARY SCHEDULE																											
					2020		2021				2022				2023				2024				2025				2026				2027	
					Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>COLORADO'S POWER PATHWAY SUMMARY SCHEDULE</b>																																
<b>REGULATORY APPROVAL</b>					REGULATORY APPROVAL																											
T1P660	Submit CPCN Application	0.0w	03/02/21*		Submit CPCN Application																											
T1P670	CPCN Issuance / Participation With PUC	46.8w	03/02/21	01/31/22	CPCN Issuance / Participation With PUC																											
T1P100	CPCN Approved by PUC Milestone	0.0w		01/31/22	CPCN Approved by PUC Milestone																											
<b>SEGMENT 2 - GOOSE CREEK, PAWNEE, CANAL CROSSING</b>					SEGMENT 2 - GOOSE CREEK, PAWNEE, CANAL CROSSING																											
<b>Permitting</b>					Permitting																											
<b>Procurement</b>					Procurement																											
<b>Construction/Testing</b>					Construction/Testing																											
<b>SEGMENT 3 - MAY VALLEY</b>					SEGMENT 3 - MAY VALLEY																											
<b>Permitting</b>					Permitting																											
<b>Procurement</b>					Procurement																											
<b>Construction/Testing</b>					Construction/Testing																											
<b>EXTENSION OPTION</b>					EXTENSION OPTION																											
<b>Permitting</b>					Permitting																											
<b>Procurement</b>					Procurement																											
<b>Construction/Testing</b>					Construction/Testing																											
<b>SEGMENT 1 - FORT ST. VRAIN</b>					SEGMENT 1 - FORT ST. VRAIN																											
<b>Permitting</b>					Permitting																											
<b>Procurement</b>					Procurement																											
<b>Construction/Testing</b>					Construction/Testing																											
<b>SEGMENT 4 - TUNDRA</b>					SEGMENT 4 - TUNDRA																											
<b>Permitting</b>					Permitting																											
<b>Procurement</b>					Procurement																											
<b>Construction/Testing</b>					Construction/Testing																											
<b>SEGMENT 5 - HARVEST MILE</b>					SEGMENT 5 - HARVEST MILE																											
<b>Permitting</b>					Permitting																											
<b>Procurement</b>					Procurement																											
<b>Construction/Testing</b>					Construction/Testing																											