

ATTACHMENT A TFO COST ESTIMATE

Project Name & No.	EDTI Genesee 330P Switchyard Expansion			SUBSTATION PROJECT ESTIMATE SUMMARY
Prepared by:	Burns & McDonnell Canada Ltd. on behalf of EDTI			
AACE Class: (future use)	3	Estimate Basis	Service Proposal	
High Range	20%	Low Range	-10%	
Date of Estimate:	February 14, 2022	Base Year Used	2022	
	SYSTEM	CUSTOMER	TOTAL	ASSUMPTIONS
TRANSMISSION LINE				
Material	\$ -	\$ 722,214	\$ 722,214	
Labour	\$ -	\$ 3,332,558	\$ 3,332,558	
Supply & Install	\$ -	\$ 906,465	\$ 906,465	
TOTAL TRANSMISSION LINE	\$ -	\$ 4,961,237	\$ 4,961,237	
SUBSTATION				
Material	\$ -	\$ 35,309,641	\$ 35,309,641	
Labour	\$ -	\$ 30,960,483	\$ 30,960,483	
Supply & Install	\$ -	\$ 1,160,878	\$ 1,160,878	
TOTAL SUBSTATION	\$ -	\$ 67,431,003	\$ 67,431,003	
TELECOMMUNICATION				
Material	\$ -	\$ 455,262	\$ 455,262	
Labour	\$ -	\$ 633,106	\$ 633,106	
Supply & Install	\$ -	\$ -	\$ -	
TOTAL TELECOMMUNICATIONS	\$ -	\$ 1,088,368	\$ 1,088,368	
OWNERS				
Pre-SP cost	\$ -	\$ 851,148	\$ 851,148	
Service Proposal	\$ -	\$ 530,758	\$ 530,758	
Facility Applications	\$ -	\$ 433,593	\$ 433,593	
Regulatory & Compliance	\$ -	\$ 4,074	\$ 4,074	
Land Rights - Easements	\$ -	\$ -	\$ -	
Land - Damage Claims	\$ -	\$ -	\$ -	
Land - Acquisitions	\$ -	\$ -	\$ -	
Land - Other	\$ -	\$ -	\$ -	
TOTAL OWNERS COST	\$ -	\$ 1,819,572	\$ 1,819,572	
DISTRIBUTED				
Procurement Management		\$ 820,967	\$ 820,967	
Project Management		\$ 5,637,916	\$ 5,637,916	
Construction Management		\$ 1,718,999	\$ 1,718,999	
Contingency		\$ 10,229,801	\$ 10,229,801	
Escalation		\$ 586,571	\$ 586,571	
TOTAL DISTRIBUTED		\$ 18,994,255	\$ 18,994,255	
SALVAGE				
Transmission Line Labour	\$ -	\$ 177,977	\$ 177,977	
Substation Labour	\$ -	\$ 1,589,639	\$ 1,589,639	
Telecom Labour	\$ -	\$ -	\$ -	
Land Remediation and Reclamation	\$ -	\$ -	\$ -	
TOTAL SALVAGE	\$ -	\$ 1,767,616	\$ 1,767,616	
OTHER COSTS				
AFUDC	\$ -	\$ 129,499	\$ 129,499	
E&S	\$ -	\$ 1,137,590	\$ 1,137,590	
TOTAL OTHER	\$ -	\$ 1,267,089	\$ 1,267,089	
TOTAL PROJECT	\$ -	\$ 97,329,140	\$ 97,329,140	