

## TFO CAPITAL COST ESTIMATE

Project Name & No.	Southeast Edmonton Capacity		P2133	Transmission Project Estimate Summary	Capital Maintenance (if applicable)
Prepared by:	EPCOR Distribution & Transmission Inc.				
AACE Class: (future use)	3	Estimate Basis	Service Proposal		
High Range	20%	Low Range	-10%		
Date of Estimate:	30-Sep-20	Base Year Used	2020		
	SYSTEM	CUSTOMER	TOTAL	ASSUMPTIONS	
<b>TRANSMISSION LINE</b>					
Material	\$ -	\$ -	\$ -		\$ -
Labour	\$ -	\$ -	\$ -		\$ -
Supply & Install	\$ -	\$ -	\$ -		\$ -
<b>TOTAL TRANSMISSION LINE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>SUBSTATION</b>					
Material	\$ -	\$ 4,283,083	\$ 4,283,083		\$ -
Labour	\$ -	\$ 3,542,521	\$ 3,542,521		\$ -
Supply & Install	\$ -	\$ -	\$ -		\$ -
<b>TOTAL SUBSTATION</b>	<b>\$ -</b>	<b>\$ 7,825,604</b>	<b>\$ 7,825,604</b>		<b>\$ -</b>
<b>TELECOMMUNICATION</b>					
Material	\$ -	\$ -	\$ -		\$ -
Labour	\$ -	\$ -	\$ -		\$ -
Supply & Install	\$ -	\$ -	\$ -		\$ -
<b>TOTAL TELECOMMUNICATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>OWNERS</b>					
Pre-SP Cost	\$ -	\$ 227,115	\$ 227,115		\$ -
Service Proposal	\$ -	\$ 176,352	\$ 176,352		\$ -
Facility Applications	\$ -	\$ 114,646	\$ 114,646		\$ -
Regulatory & Compliance	\$ -	\$ -	\$ -		\$ -
Land Rights - Easements	\$ -	\$ -	\$ -		\$ -
Land - Damage Claims	\$ -	\$ -	\$ -		\$ -
Land - Acquisitions	\$ -	\$ -	\$ -		\$ -
Other	\$ -	\$ -	\$ -		\$ -
<b>TOTAL OWNERS COST</b>	<b>\$ -</b>	<b>\$ 518,113</b>	<b>\$ 518,113</b>		<b>\$ -</b>
<b>DISTRIBUTED</b>					
Procurement Management	\$ -	\$ -	\$ -		\$ -
Project Management	\$ -	\$ 222,989	\$ 222,989		\$ -
Construction Management	\$ -	\$ 283,268	\$ 283,268		\$ -
Contingency	\$ -	\$ 996,495	\$ 996,495		\$ -
Escalation	\$ -	\$ 316,631	\$ 316,631		\$ -
<b>TOTAL DISTRIBUTED</b>	<b>\$ -</b>	<b>\$ 1,819,383</b>	<b>\$ 1,819,383</b>		<b>\$ -</b>
<b>SALVAGE</b>					
Transmission Line Labour	\$ -	\$ -	\$ -		\$ -
Substation Labour	\$ -	\$ -	\$ -		\$ -
Telecom Labour	\$ -	\$ -	\$ -		\$ -
Land Remediation and Reclamation	\$ -	\$ -	\$ -		\$ -
<b>TOTAL SALVAGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>OTHER COSTS</b>					
AFUDC	\$ -	\$ 673,046	\$ 673,046		\$ -
E&S/Overhead	\$ -	\$ 581,755	\$ 581,755		\$ -
<b>TOTAL OTHER</b>	<b>\$ -</b>	<b>\$ 1,254,801</b>	<b>\$ 1,254,801</b>		<b>\$ -</b>
<b>TOTAL PROJECT</b>	<b>\$ -</b>	<b>\$ 11,417,901</b>	<b>\$ 11,417,901</b>		<b>\$ -</b>