

APPENDIX B TFO CAPITAL COST ESTIMATE

Cost Breakdown Formats - Requirements TS43

Project Name: Maxim Power Deerland Peaking Station

Date: 15-Jul-14

Accuracy: +20 / -10 %

	System Portion	Customer Portion	Total	Capital Maintenance
Transmission Lines Costs				
Material	\$ -	\$ 88,000	\$ 88,000	\$ -
Labour	\$ -	\$ 1,014,000	\$ 1,014,000	\$ -
Total-Transmission Line	\$ -	\$ 1,102,000	\$ 1,102,000	\$ -
Substation Facilities Costs				
Material	\$ -	\$ 561,000	\$ 561,000	\$ -
Labour	\$ -	\$ 1,220,000	\$ 1,220,000	\$ -
Total-Substations	\$ -	\$ 1,781,000	\$ 1,781,000	\$ -
Telecommunication Costs				
Material	\$ -	\$ -	\$ -	\$ -
Labour	\$ -	\$ -	\$ -	\$ -
Total-Telecommunication	\$ -	\$ -	\$ -	\$ -
Owner Costs				
Proposal to Provide Service	\$ -	\$ 67,000	\$ 67,000	\$ -
Facility Applications	\$ -	\$ 234,000	\$ 234,000	\$ -
Right of Way Costs	\$ -	\$ 115,000	\$ 115,000	\$ -
Total-Owners Costs	\$ -	\$ 416,000	\$ 416,000	\$ -
Distributed Costs				
Procurement	\$ -	\$ 8,000	\$ 8,000	\$ -
Project Management	\$ -	\$ 1,272,000	\$ 1,272,000	\$ -
Construction Management	\$ -	\$ 135,000	\$ 135,000	\$ -
Total-Distributed Costs	\$ -	\$ 1,415,000	\$ 1,415,000	\$ -
Total Direct Costs	\$ -	\$ 4,714,000	\$ 4,714,000	\$ -
Salvage Costs				
TL & SS Labour, Land Remediation & Reclamation	\$ -	\$ 51,000	\$ 51,000	\$ -
Total-Salvage	\$ -	\$ 51,000	\$ 51,000	\$ -
Other Costs				
AFUDC (Excluded)	\$ -	\$ -	\$ -	\$ -
E&S	\$ -	\$ 269,000	\$ 269,000	\$ -
Total-Other Costs	\$ -	\$ 269,000	\$ 269,000	\$ -
Total In-Direct Costs	\$ -	\$ 320,000	\$ 320,000	\$ -
TOTAL PROJECT COSTS	\$ -	\$ 5,034,000	\$ 5,034,000	\$ -