

Breakdown of Los Animas Substation Interconnection Costs

	<b>Material</b>	<b>Labor</b>	<b>Total</b>
500kV Breakers (3)	\$1,200,000		\$1,200,000
500kV Switches (10)	\$500,000		\$500,000
Steel / Bus	\$628,000		\$628,000
Grounding	\$250,000		\$250,000
Control Building	\$225,000		\$225,000
Misc Conductor and Hardware	\$150,000		\$150,000
Relaying and Communication	\$222,000		\$222,000
Backup Generator	\$100,000		\$100,000
Fence	\$75,000		\$75,000
CCVT (7)	\$85,000		\$85,000
DFR	\$75,000		\$75,000
Arrestors (9)	\$135,000		\$135,000
Insulators (60)	\$120,000		\$120,000
Misc Equipment / Transportation	\$300,000		\$300,000
Engineering		\$195,000	\$195,000
Foundations (Subcontracted)		\$180,000	\$180,000
Grading (Subcontracted)		\$300,000	\$300,000
Station Service (By local utility)		\$200,000	\$200,000
Electrical Construction		\$1,650,000	\$1,650,000
Overheads	\$385,000	\$1,125,000	\$1,510,000
<b>Total</b>	<b>\$4,450,000</b>	<b>\$3,650,000</b>	<b>\$8,100,000</b>

GI 2007-2 IGCC Interconnecting at Los Animas via EPTP

		2008	2009	2010	2011	2012	2013	2014
<b>SUBSTATION WORK</b>								
Las Animas 500kV Sub - Interconnection	\$8,098,193		\$80,982	\$728,837	\$3,239,277	\$3,239,277	\$809,819	
SE Tap - Interconnection	\$8,367,502		\$83,675	\$753,075	\$3,347,001	\$3,347,001	\$836,750	
SE Tap - Metering	\$921,991		\$9,220	\$82,979	\$368,796	\$368,796	\$92,199	
SE Tap - Interconnection of second line	\$1,734,074		\$17,341	\$156,067	\$693,630	\$693,630	\$173,407	
Green Valley Delivery	\$13,250,325			\$132,503	\$1,192,529	\$5,300,130	\$5,300,130	\$1,325,033
Midway Delivery	\$7,055,968			\$70,560	\$635,037	\$2,822,387	\$2,822,387	\$705,597
<b>Total Substation Work</b>	<b>\$39,428,053</b>	<b>\$0</b>	<b>\$191,218</b>	<b>\$1,924,021</b>	<b>\$9,476,270</b>	<b>\$15,771,221</b>	<b>\$10,034,693</b>	<b>\$2,030,629</b>
<b>LINE WORK - Interconnection</b>								
IGCC - SE Tap 500kV Sub	\$63,130,970		\$631,310	\$5,681,787	\$25,252,388	\$25,252,388	\$6,313,097	
<b>Total Line Work</b>	<b>\$63,130,970</b>	<b>\$0</b>	<b>\$631,310</b>	<b>\$5,681,787</b>	<b>\$25,252,388</b>	<b>\$25,252,388</b>	<b>\$6,313,097</b>	<b>\$0</b>
S/LR - Interconnection Customer Funded	\$2,302,403	\$230,240	\$460,481	\$1,036,081	\$575,601			
S/LR - Interconnection for network upgrades	\$59,036	\$5,904	\$11,807	\$26,566	\$14,759			
<b>Total - Siting and Land Rights</b>	<b>\$2,361,439</b>	<b>\$236,144</b>	<b>\$472,288</b>	<b>\$1,062,648</b>	<b>\$590,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$104,920,462</b>	<b>\$236,144</b>	<b>\$1,294,815</b>	<b>\$8,668,456</b>	<b>\$35,319,018</b>	<b>\$41,023,609</b>	<b>\$16,347,790</b>	<b>\$2,030,629</b>
Minus Customer Funded	(\$74,453,557)	(\$230,240)	(\$1,181,992)	(\$7,529,685)	(\$29,436,062)	(\$28,860,462)	(\$7,215,115)	\$0
<b>Xcel Funded</b>	<b>\$30,466,905</b>	<b>\$5,904</b>	<b>\$112,823</b>	<b>\$1,138,771</b>	<b>\$5,882,956</b>	<b>\$12,163,148</b>	<b>\$9,132,675</b>	<b>\$2,030,629</b>

Assumptions:

2007 Dollars

No AFUDC

+/-30%

Schedule

2008-9 Permitting 1/1/2008

2009-10 Design

2011-2014 Procurement and Construction 5/30/2014