DCP High Point - SUMMARY

PROCEEDING NO. 20A-0082E: Confidential Discovery Request CPUC2-2

Tranmission	Estimate	Risk Reserve	Totals
Engineering/Design/Project Support	$		
Materials	$		
Construction	$		
Land/Easement/Permitting	$		
OH/Escalation	$		
Transmission Total	$		$ 10,700,000

Forecast as of 5-07-2022 = Actuals plus Remaining Forecast

Tranmission	Estimate	Risk Reserve	Totals	Variance Transmission
Engineering/Design/Project Support	$			$
Materials	$			$
Construction	$			$
Land/Easement/Permitting	$			$
OH/Escalation	$			$
Transmission Total	$		$ 15,140,757	$ 15.140.757

PROCEEDING NO. 20A-0082E: Confidential Discovery Request CPUC2-3

Distribution	Estimate	Risk Reserve	Totals
Engineering/Design/Project Support	$		
Materials	$		
Construction	$		
Land/Easement/Permitting	$		
OH/Escalation	$		
Distribution Total	$		$ 17,565,000
Combined Total	$		$ 28,265,000
Risk Reserve Percent	10%		

Forecast as of 5-07-2022 = Actuals plus Remaining Forecast

Distribution	Estimate	Risk Reserve	Totals	Variance Distribution
Engineering/Design/Project Support	$			$
Materials	$			$
Construction	$			$
Land/Easement/Permitting	$			$
OH/Escalation	$			$
Distribution Total	$		$ 22,534,996	$ 22,534,996
Combined Total	$		$ 37,675,753	$ 37,675,753
Risk Reserve Percent	11%		