

CEP Voltage - SUMMARY

Updated: 7/31/2022

CPCN Filed Estimates

Estimate-at-Completion
 (EAC = Actual Cost + Forecast)

EAC vs CPCN

| TAM | WBS | CPCN Submittal Date | CPCN Estimate | Costs to Date Actual | Remaining Spend Forecast | Estimate at Completion EAC | EAC Variance from CPCN Estimates | %Var |
|---------------------------------------|-----|------------------------|----------------------|-------------------------|-----------------------------|-------------------------------|-------------------------------------|-------------|
| CEP - RUSH CREEK REACTIVE POWER SITES | | 12/19/2019 | \$ 56,400,000 | \$ 65,411,575 | \$ - | \$ 65,411,575 | \$ 9,011,575 | 16% |
| CEP - AVSO COMMUNICATIONS | | 12/19/2019 | \$ 5,200,000 | \$ 1,537,029 | \$ - | \$ 1,537,029 | \$ (3,662,971) | -70% |
| CF&I Furnace Substation Site | | 12/19/2019 | \$ 32,000,000 | \$ 257,016 | \$ 12,742,984 | \$ 13,000,000 | \$ (19,000,000) | -59% |
| TAM Totals | | | \$ 93,600,000 | \$ 67,205,620 | \$ 12,742,984 | \$ 79,948,604 | \$ (13,651,396) | -15% |
| CPCN Total | | | 93,600,000 | | | \$ 79,948,604 | \$ (13,651,396) | -15% |