

PUBLIC SERVICE COMPANY OF COLORADO CRI EXPENDITURES TO DATE								June 15th, 2022
Cost Category	Denver International Airport	National Western Center	Denver Rescue Mission	Alamosa Recreation Center	Arvada Center	Nederland Community Center	Summit Middle School	Totals
Medium Voltage Work, site prep, etc.								
Battery Energy Storage System (BESS)								
System Integration (IT)								
Expenditures to date	\$ 2,623,378	\$ 2,972,245	\$ 740,804	\$ 2,268,964	\$ 3,035,303	\$ 1,988,305	\$ -	\$ 13,628,998
Total Capital Cost	\$ 4,648,000	\$ 4,910,000	\$ 1,571,000	\$ 2,858,000	\$ 4,120,000	\$ 2,831,000	\$ -	\$ 20,938,000
O&M to date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual O&M	\$ 16,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 66,000

PUBLIC SERVICE COMPANY OF COLORADO CRI - EXPENDITURES TO DATE								June 15th, 2022
Cost Category	Denver International Airport	National Western Center	Denver Rescue Mission	Alamosa Recreation Center	Arvada Center	Nederland Community Center	Summit Middle School	Totals
Medium Voltage Work, site prep, etc.								
Subtotal	\$ 384,873	\$ 496,964	\$ 301,129	\$ 881,468	\$ 766,116	\$ 627,212	\$ -	\$ 3,457,763
Battery Energy Storage System (BESS)								
Subtotal	\$ 2,238,505	\$ 2,475,280	\$ 439,675	\$ 1,336,420	\$ 2,245,762	\$ 1,321,894	\$ -	\$ 10,057,535
System Integration (IT)								
Subtotal	\$ -	\$ -	\$ -	\$ 51,076	\$ 23,425	\$ 39,199	\$ -	\$ 113,700
Expenditures to date	\$ 2,623,378	\$ 2,972,244	\$ 740,804	\$ 2,268,964	\$ 3,035,303	\$ 1,988,305	\$ -	\$ 13,628,998
Total Capital Cost	\$ 4,648,000	\$ 4,910,000	\$ 1,571,000	\$ 2,858,000	\$ 4,120,000	\$ 2,831,000	\$ -	\$ 20,938,000
O&M to date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual O&M	\$ 16,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 66,000