

Stapleton Battery Demonstration Project  
Project Cost Tracking

FERC Accounting Category	WO #	ICT Filing	Current Estimate	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Battery Storage	300000001564	\$ 1,512,000	\$ 1,650,404	\$ 108,755	\$ 1,541,649										
D-Line	300000001562	\$ 2,300,000	\$ 1,200,000		\$ 1,200,000										
Communications	300000001563	\$ 100,000	\$ 75,000		\$ 75,000										
Business Systems	300000001561	\$ 100,000	\$ 310,749	\$ 78,416	\$ 232,333										
<b>Total Capital Costs</b>		<b>\$ 4,012,000</b>	<b>\$ 3,236,153</b>												
Battery Storage O&M	300000001569	\$ -	\$ 211,170		\$ 97,170	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400
D-Line O&M	300000001567	\$ -	\$ -												
Communication O&M	300000001568	\$ -	\$ -												
Business Systems O&M	300000001571	\$ -	\$ 33,589		\$ 18,589	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total O&amp;M Costs</b>		<b>\$ -</b>	<b>\$ 244,759</b>	<b>\$ -</b>	<b>\$ 115,759</b>										

<b>Business Systems O&amp;M</b>			
NRI Software escrow fee	\$11,500.00	one-time	paid in 2017
Sunverge Software escrow fee	\$ 6,338.75	one-time	paid in 2017
OSI PI license	\$1,500	annual	
1/2 year license for 2017	\$750	one-time	
<b>Battery Storage O&amp;M</b>			
Sunverge O&M	\$ 6,450.00	one-time	Warranty cost for five years. Will pay in 2017
Software support	\$ 30,000.00	one-time	software support for five years
NRI extended warranty	\$ 90,720.00	one-time	extends battery warranty five years. Will pay in 2017
NRI annual software and maintenance fee	\$ 11,400.00	annual	