

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		2016	2017	2018	2019	2020	2021
1 METER DEPLOYMENT SCHEDULE							
2 Single Phase Meters Replaced		0	0	162,906	747,056	420,265	91,856
3 Three Phase Meters Replaced		0	0	10,708	49,107	27,626	6,038
4							
5 CAPITAL ITEMS (\$)							
6 Meters & Installation							
7 AMI Meters		0	0	18,672,618	85,628,893	48,171,495	10,528,662
8 AMI Meter Installation		0	210,000	3,138,975	14,394,710	8,097,905	1,769,929
9 AMI Vendor Project Management		0	0	2,123,061	2,123,061	2,123,061	2,123,061
10 AMI Meters - Contingency		0	0	1,493,809	6,850,311	3,853,720	842,293
11 AMI Meter Installation - Contingency		0	21,000	313,897	1,439,471	809,791	176,993
12 AMI Vendor Project Management - Contingency		0	0	318,459	318,459	318,459	318,459
13							
14 AMI Operations (Personnel)							
15 Metering Operations		0	336,351	464,241	464,241	464,241	177,341
16 Operations		0	209,034	429,534	429,534	429,534	318,892
17 Xcel Labor		283,705	48,740	125,474	105,978	105,978	52,264
18 Contract Labor		0	0	798,700	904,540	798,700	0
19 TOTAL CAPITAL (\$)		283,705	825,125	27,878,769	112,659,198	65,172,883	16,307,894
20							
21 O&M ITEMS (\$)							
22 Meters & Installation							
23 RFP requirement gathering, small claims, & disposal		376,073	369,600	198,615	821,163	472,891	122,894
24							
25 AMI Operations (Personnel)							
26 Metering Operations		0	6,864	9,474	9,474	9,474	3,619
27 Operations		0	4,266	8,766	8,766	8,766	6,508
28 Xcel Labor		0	995	2,561	2,163	2,163	1,067
29 Contract Labor		0	0	16,300	18,460	16,300	0
30 Facility/Warehouse Rent		0	122,535	684,459	878,039	385,209	85,779
31 AMI O&M Contingency		0	50,426	92,017	173,807	89,480	21,987
32 TOTAL O&M (\$)		376,073	554,687	1,012,192	1,911,872	984,283	241,853