

PUBLIC SERVICE COMPANY OF COLORADO CRI – RESTATED EXPENDITURES

June 15, 2021

Original Settlement Amounts (Updated Table CSG-SD-3 from Proceeding No. 19A-0225E)								
Cost Category	Denver International Airport	National Western Center	Denver Rescue Mission	Alamosa Recreation Center	Arvada Center	Nederland Community Center	Summit Middle School	Total Costs
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Capital Cost	\$ 5,491,000	\$ 5,477,000	\$ 1,399,000	\$ 2,236,000	\$ 4,126,000	\$ 2,209,000	\$ 2,475,000	\$ 23,413,000
Annual O&M	\$ 32,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 152,000

Current Cost Estimates (As of June, 2021)								
Cost Category	Denver International Airport	National Western Center	Denver Rescue Mission	Alamosa Recreation Center	Arvada Center	Nederland Community Center	Summit Middle School	Total Costs
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Capital Cost	\$ 4,648,000	\$ 4,910,000	\$ 1,571,000	\$ 2,858,000	\$ 4,120,000	\$ 2,831,000	\$ -	\$ 20,938,000
Annual O&M	\$ 16,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 66,000

Variance								
Cost Category	Denver International Airport	National Western Center	Denver Rescue Mission	Alamosa Recreation Center	Arvada Center	Nederland Community Center	Summit Middle School	Total Costs
Medium [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Capital Cost	\$ (843,000)	\$ (567,000)	\$ 172,000	\$ 622,000	\$ (6,000)	\$ 622,000	\$ (2,475,000)	\$ (2,475,000)
Annual O&M	\$ (16,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (20,000)	\$ (86,000)

PUBLIC SERVICE COMPANY OF COLORADO CRI – EXPENDITURES TO DATE

June 15, 2021

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	\$ 88,297	\$ 88,023	\$ 88,515	\$ 88,104	\$ 88,981	\$ 88,104	\$ -	\$ 530,022
Battery Energy Storage System (BESS)								
Subtotal	\$ 1,238,021	\$ 1,385,115	\$ 52,297	\$ 634,875	\$ 1,164,652	\$ 633,181	\$ -	\$ 5,108,141
Systems Integration (IT)								
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures to date	\$ 1,326,318	\$ 1,473,138	\$ 140,812	\$ 722,979	\$ 1,253,633	\$ 721,285	\$ -	\$ 5,638,163
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