

DCP High Point - SUMMARY

PROCEEDING NO. 20A-0082E: Confidential Discovery Request CPUC2-2			
Transmission	Estimate	Risk Reserve	Totals
Engineering/Design/Project Support			
Materials			
Construction			
Land/Easement/Permitting			
OH/Escalation			
Transmission Total			\$ 10,700,000

PROCEEDING NO. 20A-0082E: Confidential Discovery Request CPUC2-3			
Distribution	Estimate	Risk Reserve	Totals
Engineering/Design/Project Support			
Materials			
Construction			
Land/Easement/Permitting			
OH/Escalation			
Distribution Total			\$ 17,565,000

Combined Total **\$ 28,265,000**
 Risk Reserve Percent 10%

Forecast as of 2-07-2021 = Actuals plus Remaining Forecast			
Transmission	Estimate	Risk Reserve	Totals
Engineering/Design/Project Support			
Materials			
Construction			
Land/Easement/Permitting			
OH/Escalation			
Transmission Total			\$ 10,700,000

Forecast as of 2-07-2021 = Actuals plus Remaining Forecast			
Distribution	Estimate	Risk Reserve	Totals
Engineering/Design/Project Support			
Materials			
Construction			
Land/Easement/Permitting			
OH/Escalation			
Distribution Total			\$ 20,611,891

Combined Total **\$ 31,311,891**
 Risk Reserve Percent 17%

Forecast vs CPCN Variance
Transmission
\$ -

Variance
Distribution
\$ 3,046,891

\$ 3,046,891