



Hayden SCR Unit 1 Summary Cost Estimate

CONTRACT		Baseline Estimate	Current Estimate	Budget Delta	Spent to-date 30-Sept-19	
Description		01-Sep-11	30-Sept-19		\$	%
<b>Direct Contracts</b>						
AE	Engineering & Service Contracts	4,277,000	3,625,352	\$ 651,648	3,625,352	100.0%
CC	Construction Contracts	21,728,000	29,425,426	\$ (7,697,426)	29,425,426	100.0%
CE	Controls Equipment	0	452,534	\$ (452,534)	452,534	100.0%
EE	Electrical Equipment	1,559,000	0	\$ 1,559,000	0	0.0%
ME	Mechanical Equipment	20,843,000	19,782,986	\$ 1,060,014	19,782,986	100.0%
<b>Totals</b>		<b>\$48,407,000</b>	<b>\$53,286,298</b>	<b>\$ (4,879,298)</b>	<b>\$53,286,298</b>	<b>100%</b>
<b>Indirects</b>						
ZA	Misc Site P.O.s	445,000	658,479	\$ (213,479)	658,479	100.0%
ZH	Xcel Energy Costs	1,838,000	500,463	\$ 1,337,537	500,463	100.0%
ZL	Xcel Energy Labor	3,018,000	2,284,039	\$ 733,961	2,284,039	100.0%
ZS	Staff Augmentation Contracts	9,761,000	2,444,279	\$ 7,316,721	2,444,279	100.0%
ZZ	Escalation & Contingency	11,368,000	0	\$ 11,368,000	0	0.0%
<b>Totals</b>		<b>\$26,430,000</b>	<b>\$5,887,260</b>	<b>\$ 20,542,740</b>	<b>\$5,887,260</b>	<b>100.0%</b>
<b>PROJECT TOTAL</b>		<b>\$74,837,000</b>	<b>\$59,173,558</b>	<b>\$ 15,663,442</b>	<b>\$59,173,558</b>	<b>100.0%</b>
<b>Energy Supply Total for PSCO Share (75.5%)</b>		<b>\$56,501,935</b>	<b>\$45,146,206</b>	<b>\$ 11,355,729</b>	<b>\$45,146,206</b>	<b>100.0%</b>



Hayden SCR Unit 2 Summary Cost Estimate

CONTRACT		Baseline Estimate	Current Estimate	Budget Delta	Spent to-date 30-Sep-18	
Description		01-Sep-11	30-Sep-18		\$	%
<b>Direct Contracts</b>						
AE	Engineering & Service Contracts	5,219,000	3,869,279	\$ 1,349,721	3,869,279	100.0%
CC	Construction Contracts	26,711,000	34,451,278	\$ (7,740,278)	34,451,278	100.0%
CE	Controls Equipment	0	225,949	\$ (225,949)	225,949	100.0%
EE	Electrical Equipment	2,078,000	0	\$ 2,078,000	0	0.0%
ME	Mechanical Equipment	24,098,000	23,363,463	\$ 734,537	23,363,463	100.0%
<b>Totals</b>		<b>\$58,106,000</b>	<b>\$61,909,969</b>	<b>\$ (3,803,969)</b>	<b>\$61,909,969</b>	<b>100%</b>
<b>Indirects</b>						
ZA	Misc Site P.O.s	529,000	528,099	\$ 901	528,099	100.0%
ZH	Xcel Energy Costs	2,287,000	355,397	\$ 1,931,603	355,397	100.0%
ZL	Xcel Energy Labor	3,081,000	1,587,695	\$ 1,493,305	1,587,695	100.0%
ZS	Staff Augmentation Contracts	10,298,000	2,038,232	\$ 8,259,768	2,038,232	100.0%
ZZ	Escalation & Contingency	16,219,000	0	\$ 16,219,000	0	0.0%
<b>Totals</b>		<b>\$32,414,000</b>	<b>\$4,509,424</b>	<b>\$ 27,904,576</b>	<b>\$4,509,424</b>	<b>100.0%</b>
<b>PROJECT TOTAL</b>		<b>\$90,520,000</b>	<b>\$66,419,393</b>	<b>\$ 24,100,607</b>	<b>\$66,419,393</b>	<b>100.0%</b>
<b>Energy Supply Total for PSCO Share (37.4%)</b>		<b>\$33,854,480</b>	<b>\$24,973,676</b>	<b>\$ 8,880,804</b>	<b>\$24,973,676</b>	<b>100.0%</b>