



DANSKAMMER ENERGY CENTER

Case No. 18-F-0325

1001.14 Exhibit 14

Cost of Facilities

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Exhibit 14: Cost of Facilities

14(a) Total Capital Costs

A detailed estimate of the total capital costs of the proposed Project, including costs associated with development and permitting, surveying, engineering design, Project equipment procurement, construction, and Danskammer's costs to oversee the construction of the Project, is provided in Appendix 14-1. This information constitutes proprietary, confidential commercial information; therefore, Danskammer will seek the requisite trade secret protection for this information pursuant to Public Officers Law (POL) Section 87(2) (d) and 16 New York Codes, Rules and Regulations (NYCRR) Section 6-1.3.

The cost categories and totals shown in Exhibit 14 (and included in Appendices 14-1 and 14-2) are not directly comparable to those shown in Exhibit 27. The JEDI modeling inputs in Exhibit 27 required costs to be allocated across pre-defined categories, which vary from those in this Exhibit 14. Additionally, not all costs shown in Appendix 14-2 are included in the JEDI modeling, nor are all of the costs that were included in the JEDI modeling in Exhibit 27 shown in Exhibit 14 (sales tax, property tax, etc.). Despite the differences, the construction costs presented in Exhibit 27 and in Exhibit 14 are drawn from the same set of cost estimates. The cost assumptions described here in Exhibit 14 are applicable to the cost estimates presented in Exhibit 27.

14(b) Source of Capital Cost Estimates

The costs presented in Appendix 14-1 were developed by Danskammer's Engineer, Power Engineers Consulting of Oradell, New Jersey, using Thermoflow's GT-Pro PEACE software, the Success Estimating and Cost Management System developed by RIB U.S. Cost Estimates, and are based upon Danskammer's Engineer's and Danskammer's experience with development of power generation projects. Labor costs for construction and commissioning have been adjusted to reflect New York labor rates. A detailed description of the estimate is described in the basis of the estimate document provided in Appendix 14-1. A detailed summary of Danskammer's redevelopment cost is provided in Appendix 14-2.

14(c) Work Papers

Upon the written demand of any party or of the Department of Public Service, Danskammer shall supply the work papers from which the estimates required by subdivision (a) of this Exhibit were made. However, this information is proprietary and typically retained as trade secret. Therefore, Danskammer will seek the requisite trade secret protection for this information pursuant to POL

Section 87(2)(d), 16 NYCRR Section 6-1.3, other applicable law, and/or a protective order as necessary.

APPENDIX 14-1

INDICATIVE PROJECT COST ESTIMATE AND BASIS OF ESTIMATE

This document contains confidential commercial information, trade secrets, or proprietary information, and/or critical infrastructure information and/or information that is statutorily exempt, as such is entitled to confidential treatment under Section 87(2) of the New York State Public Officers Law and the Commission's Rules and Regulations (16 NYCRR 6-1).

An unredacted version of this document has been submitted under separate cover pursuant to 16 NYCRR § 6-1.4.

APPENDIX 14-2

DANSKAMMER REDEVELOPMENT COSTS

The information contained in this document is proprietary; therefore, Danskammer will seek the requisite trade secret protection for this information pursuant to Public Officers Law section 87(2)(d) and Section §6-1.4 of the regulations of the Public Service Commission as adopted by the Siting Board (16 NYCRR §6-1.4).

This document contains confidential commercial information, trade secrets, or proprietary information, and/or critical infrastructure information and/or information that is statutorily exempt, as such is entitled to confidential treatment under Section 87(2) of the New York State Public Officers Law and the Commission's Rules and Regulations (16 NYCRR 6-1).

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