

Rover Pipeline LLC
Docket No. CP15-____-000

Exhibit K
Cost of Facilities

Rover Pipeline LLC
Docket No. CP15-____-000

Estimated Cost of Facilities
Total Project Facilities Cost Estimates

Line No.	Description	Total Supply Laterals	Total Mainlines A and B	Total Market Zone - North	Total Project
(a)	(b)	(c)	(d)	(e)	
	(See Page 2 of 4)	(See Page 3 of 4)	(See Page 4 of 4)		
1	Land	\$ 2,515,246	\$ 2,052,844	\$ 754,714	\$ 5,322,804
2	ROW and Damages	40,450,405	65,573,601	18,108,943	124,132,949
3	Civil Survey	25,326,672	46,843,812	25,897,482	98,067,966
4	Materials	377,441,374	635,594,347	168,009,680	1,181,045,402
5	Labor	577,409,675	920,748,743	264,310,627	1,762,469,045
6	Engineering & Inspection	68,492,086	99,131,701	27,914,347	195,538,134
7	Environmental	11,835,219	21,417,339	5,929,828	39,182,386
8	Line Pack / Gas Lost	3,169,038	7,515,956	2,080,946	12,765,940
9	Legal and Other Services	6,124,413	10,793,392	3,009,843	19,927,648
10	Contingencies	72,903,852	150,684,770	36,094,298	259,682,920
11	Overhead	11,768,425	19,246,121	5,558,965	36,573,511
12	AFUDC @ 9.75%	142,876,583	264,571,545	58,406,461	465,854,589
13	Tax	6,570,782	-	8,761,200	15,331,982
14	Totals	<u>\$ 1,346,883,769</u>	<u>\$ 2,244,174,172</u>	<u>\$ 624,837,334</u>	<u>\$ 4,215,895,275</u>

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Estimated Cost of Facilities
Total Supply Laterals Costs

Line No.	Description	Pipelines	Compressor Stations	Receipt Facilities	Delivery Facilities	Supply Laterals Total
	(a)	(b)	(c)	(d)	(e)	(f)
1	Land	\$ 339,625	\$ 1,683,538	\$ 327,690	\$ 164,393	\$ 2,515,246
2	ROW and Damages	40,450,405	-	-	-	40,450,405
3	Civil Survey	24,810,672	516,000	-	-	25,326,672
4	Materials	210,874,734	133,306,605	22,148,665	11,111,370	377,441,374
5	Labor	488,310,024	45,764,725	28,857,779	14,477,147	577,409,675
6	Engineering & Inspection	48,153,593	7,777,309	8,364,797	4,196,387	68,492,086
7	Environmental	11,835,219	-	-	-	11,835,219
8	Line Pack / Gas Lost	3,169,038	-	-	-	3,169,038
9	Legal and Other Services	5,740,163	-	255,881	128,368	6,124,413
10	Contingencies	72,903,852	-	-	-	72,903,852
11	Overhead	8,991,300	1,874,931	601,941	300,252	11,768,425
12	AFUDC @ 9.75%	109,245,673	22,780,701	7,225,417	3,624,791	142,876,583
13	Tax	5,024,123	1,047,667	332,291	166,701	6,570,782
14	Totals	<u>\$ 1,029,848,421</u>	<u>\$ 214,751,475</u>	<u>\$ 68,114,462</u>	<u>\$ 34,169,410</u>	<u>\$ 1,346,883,769</u>

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Estimated Cost of Facilities
Total Mainlines A and B Costs

Line No.	Description	Pipelines	Compressor Stations	Receipt Facilities	Delivery Facilities	Mainlines A and B Total
	(a)	(b)	(c)	(d)	(e)	(f)
1	Land	\$ -	\$ 1,944,345	\$ -	\$ 108,499	\$ 2,052,844
2	ROW and Damages	65,573,601	-	-	-	65,573,601
3	Civil Survey	46,404,235	439,577	-	-	46,843,812
4	Materials	425,249,569	202,901,251	-	7,443,527	635,594,347
5	Labor	858,157,116	52,982,823	-	9,608,804	920,748,743
6	Engineering & Inspection	89,833,838	6,528,248	-	2,769,615	99,131,701
7	Environmental	21,417,339	-	-	-	21,417,339
8	Line Pack / Gas Lost	7,515,956	-	-	-	7,515,956
9	Legal and Other Services	10,708,669	-	-	84,723	10,793,392
10	Contingencies	150,684,770	-	-	-	150,684,770
11	Overhead	16,575,325	2,472,796	-	198,000	19,246,121
12	AFUDC @ 9.75%	226,149,888	35,720,190	-	2,701,466	264,571,545
13	Tax	-	-	-	-	-
14	Totals	<u>\$ 1,918,270,306</u>	<u>\$ 302,989,231</u>	<u>\$ -</u>	<u>\$ 22,914,635</u>	<u>\$ 2,244,174,172</u>

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Estimated Cost of Facilities
Total Market Zone - North Costs

Line No.	Description	Pipelines	Compressor Stations	Receipt Facilities	Delivery Facilities	Market Zone - North Total
(a)	(b)	(c)	(d)	(e)	(f)	(f)
1	Land	\$ 262,000	\$ 435,176	\$ -	\$ 57,538	\$ 754,714
2	ROW and Damages	18,108,943	-	-	-	18,108,943
3	Civil Survey	25,777,482	120,000	-	-	25,897,482
4	Materials	123,459,549	40,768,292	-	3,781,840	168,009,680
5	Labor	247,877,937	11,357,239	-	5,075,451	264,310,627
6	Engineering & Inspection	24,872,335	1,573,277	-	1,468,735	27,914,347
7	Environmental	5,929,828	-	-	-	5,929,828
8	Line Pack / Gas Lost	2,080,946	-	-	-	2,080,946
9	Legal and Other Services	2,964,914	-	-	44,929	3,009,843
10	Contingencies	36,094,298	-	-	-	36,094,298
11	Overhead	4,907,705	546,260	-	105,000	5,558,965
12	AFUDC @ 9.75%	51,563,858	5,739,398	-	1,103,205	58,406,461
13	Tax	7,734,782	860,932	-	165,485	8,761,200
14	Totals	<u>\$ 551,634,577</u>	<u>\$ 61,400,574</u>	<u>\$ -</u>	<u>\$ 11,802,183</u>	<u>\$ 624,837,334</u>