

1 Q. **Reference: Application, 2023 Capital Expenditures Overview, Appendix A, page A-1**

2 Please add 3 rows to the bottom of the table showing totals for projects with cost overruns,
3 totals for projects that came in under-budget and totals for all projects.

4

5

6 A. Please refer to Table 1.

Table 1: Total Open Capital Project Variance – Overview – All Years (\$000)¹

Asset Type	Board- Approved Budget	Total Project Expenditures and Forecast	Variance	Variance %
Hydraulic	41,794	46,621	4,828	12%
Thermal	20,153	20,140	(13)	0%
Gas Turbines	6,627	6,627	(0)	0%
Terminal Stations	96,632	93,435	(3,197)	-3%
Transmission	2,976	2,976	0	0%
Distribution	13,984	13,884	(100)	-1%
Rural Generation	18,398	17,325	(1,073)	-6%
Properties	5,724	5,724	0	0%
Metering	6,102	6,102	0	0%
Rural Systems Tools and Equipment	4,544	4,544	0	0%
Information Systems	1,633	1,611	(22)	-1%
Telecontrol	2,304	2,304	0	0%
Transportation	14,013	15,563	1,550	11%
Administrative	2,146	2,520	374	17%
Allowance for Unforeseen	1,000	1,000	0	0%
Supplemental Projects	88,454	90,517	2,063	2%
Projects Approved for less than \$50,000	124	124	0	0%
Total (All Projects)²	326,609	331,019	4,411	1%
Total by Asset Type - Forecast Over Budget³	159,357	168,172	8,815	6%
Total by Asset Type - Forecast Under Budget³	157,427	153,023	(4,405)	-3%
Total by Asset Type - Forecast On Budget³	9,825	9,825	0	0%

¹ Numbers may not add due to rounding.

² The total is comprised of the total forecast project spend (including prior periods) of all projects that are projected to have spend in 2023. The Board of Commissioners of Public Utilities does not specifically approve the budget of \$326.6 million, as it is a combination of the active 2023 projects across multiple years.

³ The analysis of 'over'/'under'/'on' budget was completed using the total of the 'Asset Type' category. For example, all Hydraulic Asset Type category was \$4,828 'over' budget, which is actually net of individual projects that are forecast to be over and under budget.