

- 1 **Q. (Reference Application Volume 2, 2021 Application Enhancements) Please provide a**  
 2 **summary by year through 2028 of the cost savings that are expected to be passed on**  
 3 **to consumers for each of the projects in the Application Enhancements category.**  
 4
- 5 A. Table 1 provides a summary by year of forecast net operating cost savings through 2028  
 6 associated with the *2021 Application Enhancement* project.<sup>1</sup> The table also provides the  
 7 net present value (“NPV”) of each project.

**Table 1:**  
**2021 Application Enhancements**  
**Forecast Net Operating Cost Savings and NPV**  
**(\$000s)**

Year	Substation Mobile System	Human Resource Management System	Digital Forms System	Total
2021	18,500	15,000	20,876	54,376
2022	37,833	29,141	42,691	109,665
2023	38,684	29,797	43,652	112,133
2024	39,554	30,467	44,634	114,655
2025	40,444	31,153	45,638	117,235
2026	41,354	31,854	46,665	119,873
2027	42,285	32,571	47,715	122,571
2028	43,236	33,303	48,789	125,328
<b>NPV</b>	<b>48,231</b>	<b>5,069</b>	<b>37,798</b>	<b>91,098</b>

- 8 The net operating savings over the 2021 to 2028 period are forecast to more than offset  
 9 the total capital costs and associated financing and income tax impacts of each project, as  
 10 shown by their respective NPVs analyses.<sup>2</sup>

<sup>1</sup> See the *2021 Capital Budget Application, Volume 2, report 6.1 2021 Application Enhancements*, Column F Net Operating Savings of Appendix A, B and C. These appendices also show the net present value of each project.

<sup>2</sup> Capital, financing and associated income tax related costs will be recovered from customers over the service life of the related assets.