

1 Q. Reference: Capital Expenditures and Carryover Report for the Year Ended December 31, 2022,
2 Table 1, page 3

3 At the bottom of the table please add rows showing the totals for all asset categories, all asset
4 categories that were overbudget, and all asset categories that were under budget.

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7 A. Please refer to Table 1.

Table 1: Total Capital Project Variance – 2022 Overview (\$000)¹

Asset Type	Board- Approved Budget	Total Project Expenditures and Forecast	Variance
Hydraulic	49,972	52,652	2,680
Thermal	15,191	16,551	1,360
Gas Turbines	19,627	15,530	(4,096)
Terminal Stations	113,077	100,187	(12,890)
Transmission	21,582	24,680	3,098
Distribution	14,040	16,402	2,361
Rural Generation	19,986	20,248	262
Properties	0	0	0
Metering	5,876	5,876	0
Rural Systems Tools and Equipment	3,807	3,935	128
Information Systems	3,792	3,468	(324)
Telecontrol	912	819	(93)
Transportation	9,647	11,197	1,550
Administrative	2,139	2,486	347
Allowance for Unforeseen	1,402	2,450	1,048
Supplemental Projects	33,973	34,131	158
Projects Approved for less than \$50,000	272	189	(83)
Total (All Projects)²	315,294	310,801	(4,493)
Total by Asset Type - Over Budget³	171,739	184,732	12,993
Total by Asset Type - Under Budget³	137,680	120,194	(17,486)
Total by Asset Type - On Budget³	5,876	5,876	0

¹ Numbers may not add due to rounding.

² The total is comprised of total project spend (including prior periods) of all projects that had spend in 2022. The Board of Commissioners of Public Utilities does not specifically approve the budget of \$315.3 million, as it is a combination of the active 2022 projects across multiple years.

³ The analysis of 'over'/'under'/'on' budget was completed using the total the 'Asset Type' category. For example, all Hydraulic Asset Type category was \$2,680 'over' budget, which is actually net of individual projects that were over and under budget.