

1 Q. **References: Volume I, 2019 Capital Projects Overview, page 4 line 25 to page 5**  
2 **line 1.**

3 *The 2019 CBA contains 54 new projects, as shown in Volume I,*  
4 *Capital Budget. These new projects include the refurbishment of*  
5 *generation facilities, maintenance of gas turbine generation*  
6 *equipment, and modernization and upgrade of terminal stations.*  
7 *The 2019 planned capital expenditure totals \$118.2 million, which*  
8 *includes budgets for previously approved projects.*

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10 How does the \$118.2 million in 2019 capital expenditures relate to the  
11 \$264,496,000 total shown in Table 1: Projects by Definition and Table 2: Projects by  
12 Classification on page 15 of the report?

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15 A. The \$264,496,000 in Table 1: Projects by Definition and Table 2: Projects by  
16 Classification is the total value of the complete projects in the *2019 Capital Budget*  
17 *Application*, including the expenditures up to 2018 for previously approved projects,  
18 the budget for 2019 (\$118,168,800), and the budgets for the future years for  
19 continuing projects. For clarity, the following tables also include the breakdown of  
20 only the 2019 budget. Note that the \$1,000,000 for the Allowance for Unforeseen  
21 Items is not included in the tables, including the \$264,496,000, and accounts for the  
22 difference between the \$118,168,800 and the presented number.

Table 1: Projects by Definition (\$000s)

Type	Number	Total Project Budget	2019 Annual Budget
Clustered	0	0.0	0.0
Pooled	48	197,824.2	81,228.9
Other	39	66,671.8	35,939.9
<b>Total</b>	<b>87</b>	<b>264,496.0</b>	<b>117,168.8</b>

Table 2: Projects by Classification (\$000s)

Type	Number	Total Project Budget	2019 Annual Budget
Normal	81	246,730.8	110,721.2
Justifiable	5	14,675.6	4,997.2
Mandatory	1	3,089.6	1,450.4
<b>Total</b>	<b>87</b>	<b>264,496.0</b>	<b>117,168.8</b>