

P.S.C.U. Docket No. 19-057-02
OCS Data Request No. 1.40
Requested by Office of Consumer Services
Date of DEU Response August 14, 2019

OCS 1.40: In reference to the Direct Testimony of Robert B. Hevert at page 28, lines 512 – 513 provide the annual budget forecast of capital expenditures for the 2019 – 2023 totaling \$1.10 billion.

Answer: The \$1.1 billion is actually the expected capital expenditures from 2019-2022. The total amount for 2019-2023 is \$1.4 billion. A summary by year is shown in the table below:

Year	Amount
2019	\$232,899,070
2020	\$288,295,417
2021	\$262,997,629
2022	\$306,091,541
2023	\$283,387,001
Total	\$1,373,670,658

Prepared by: Kelly B Mendenhall, Director, Regulatory & Pricing

P.S.C.U. Docket No. 19-057-02
 OCS Data Request No. 1.41
 Requested by Office of Consumer Services
 Date of DEU Response August 14, 2019

OCS 1.41: Provide the current annual projection of how much of the capital investment during the 2019 – 2023 period will be included in the Infrastructure Tracker mechanism.

Answer: It is estimated that the infrastructure tracker program will make up about 30% of the total capital budget each year. These numbers exclude the proposed LNG facility.

	Total Capital Budget	Infrastructure Replacment Estimate	% of Total
2019	232,899,070	70,936,572	30.5%
2020	288,295,417	80,000,000	27.7%
2021	262,997,629	82,000,000	31.2%
2022	306,091,541	84,050,000	27.5%
2023	283,387,001	85,983,150	30.3%

Prepared by: Kelly B. Mendenhall, Director, Regulatory & Pricing