Date Filed: August 25, 2026

Witness: Leanne M. Landry and Jeffrey D. Turano
Request from: Office of Consumer Counsel

Question:

(Capital Expenditures)

a. Provide the budgeted capital expenditures by major investment category for each of the years 2019, 2020, 2021, 2022, 2023, 2024, 2025, the interim period, and included in the rate year.
b. Provide the actual capital expenditures by major investment category for each of the years 2019, 2020, 2021, 2022, 2023, 2024, and 2025.
c. Provide the total annual capital expenditures authorized by PURA for each of the years 2019, 2020, 2021, 2022, 2023, 2024, and 2025.
d. Explain the reasons for variances in spending over 5% in each of the years.

Response:

a. Please refer to CIEC-008, Attachment 1, for a summary of budgeted distribution capital expenditures for each of the years 2019 through 2025, as annually filed in compliance with Docket No. 17-10-46. Please see Tables 1 and 2, below, for a summary of the Company's planned distribution capital expenditures for the Interim Period and the Rate Year, respectively. It is important to note that, for base distribution rates purposes, there are no capital expenditures included in the Rate Year. Rather, once the capital projects are placed in service, those investments are included in the Rate Year rate base. However, in an effort to be responsive to the question, the Company has provided the Tables below.

Table 1: Planned Distribution Capital Expenditures (Interim Period)

($ in Millions)	*Interim Period (1/1/2026 - 6/30/2027)*		
Major Categories	1/1/26 - 12/31/26	1/1/27 - 6/30/27	Total
Basic Business	$ 247.8	$ 132.0	$ 379.8
New Customer	73.0	37.5	110.5
Peak Load/Capacity	55.8	25.0	80.8
Regulatory Commitments	6.1	3.0	9.1
Reliability	190.3	127.0	317.3
Facilities	28.0	11.5	39.5
Information Technology	4.2	9.0	13.2
Other	-	-	-
Total Capital Expenditures	**$ 605.2**	**$ 345.0**	**$ 950.2**

Table 2: Planned Distribution Capital Expenditures (Rate Year)

($ in Millions)	*Rate Year (7/1/2027 - 6/30/2028)*		
Major Categories	7/1/27 - 12/31/27	1/1/28 - 6/30/28	Total
Basic Business	$ 132.0	$ 134.5	$ 266.5
New Customer	37.5	38.5	76.0
Peak Load/Capacity	25.0	33.5	58.5
Regulatory Commitments	3.0	15.5	18.5
Reliability	127.0	140.0	267.0
Facilities	11.5	12.0	23.5
Information Technology	9.0	5.0	14.0
Other	-	-	-
Total Capital Expenditures	**$ 345.0**	**$ 379.0**	**$ 724.0**

b. Please refer to CIEC-008, Attachment 1, for a summary of actual distribution capital expenditures for each of the years 2019 through 2025, as annually filed in compliance with Docket No. 17-10-46.

c. There are no PURA authorized annual capital expenditures for the years 2019 through 2025. It is important to note that in the Company's last base distribution rate case settlement, Docket No. 17-10-46 Settlement Agreement, PURA approved base distribution rates that incorporated annual levels of plant additions and not capital expenditures. Please refer to the Company's response to OCC-343, d[i].

d. Please refer to OCC-266, Attachments 1 through 7, for a summary of explanations of the variances between the Company's actual distribution capital expenditures compared to the original estimates for each of the years 2019 through 2025, as annually filed in compliance with Docket No. 17-10-46.

Prior Referenced Response:

[i] OCC-343, part d Question:

d. Provide the annual plant additions approved by PURA in the last rate case for each of the years 2020, 2021, 2022, 2023, 2024, 2025.

OCC-343, part d Response:

d. Please see OCC-343, Attachment 8, for plant additions approved by PURA resulting from the last rate case. Please note that as a result of the Settlement Agreement in Docket No. 17-10-46 the Company included $270 million of capital additions in base distribution rates for each of the years 2018 through 2020. In addition, the Settlement Agreement authorized the establishment of the Electric System Improvement ("ESI") rate

mechanism which allowed for (1) recovery of the revenue requirement on reliability capital additions above and beyond the $270 million included in base distribution rates for the period 2018 through 2020; (2) recovery of the revenue requirement on core capital additions up to $300 million placed in service annually beginning for 2021 and beyond; and (3) recovery of the revenue requirement on system resiliency capital additions placed in-service for the plan years 2019 and 2020. OCC-343, Attachment 8, shows each of the buckets separately as approved by PURA.