

2018 RATE APPLICATION
SRRP INTERROGATORIES

SRRP Q94 FINAL RESPONSE

Reference: Capital Program

For each capital project or program with projected final costs in excess of \$10 million forecast to be completed in the 2017/18 or 2018/19 periods please provide:

- i. The justification for the project (e.g. capacity or system growth requirements; infrastructure renewal; operating efficiencies/savings)
- ii. the project or program budget
- iii. estimated capitalized interest, overheads, and other charges;

Response:

As noted in the initial response to SRRP Q94 during round one interrogatories, SaskPower committed to a response to this question around the time of the Mid-Application Update. The response follows:

- i. Please see the attached PDF: "SaskPower 10-Year Capital Plan." All capital projects have been categorized by justification (sustainment, growth or compliance, or other strategic spending).
- ii. The spreadsheet also includes the project or program budget.
- iii. Estimated capitalized interest:
Forecasted to be \$23 million in 2017-18 and \$33.9 million in 2018-19.

Overhead:

SaskPower has not charged overhead to capital projects since adopting IFRS in 2010.

Other charges:

A detailed capital cost breakdown is developed at the Capital Project Approval (CPA) stage, which is developed prior to authorization of each individual project.