

Work Order Justification - 4006630

Project Details **CapEx Request** Business Case Cost Estimate Change Order Log Change Order Detail Process Mgmt Project Closeout

Instructions	Project Lead/Manager	Instructions	Project Sponsor	Comments
CPE Req - 1	Richardson, Randy - active		Richardson, Randy	
Instructions	CapEx Request Prepared by	Instructions	CapEx Req Prepared Date	Comments
CPE Req - 1	Randy Richardson		11/4/2020	
Instructions	CapEx Request Reviewed By	Instructions	CapEx Req Reviewed Date	Comments
CPE Req - 1	Richardson, Randy		11/4/2020	
Instructions	Project Priority	Instructions	Planned or Unplanned?	Comments
CPE Req - 1	2 - Medium		Planned	
Instructions	Reason for Work			Comments
CPE Req - 1	To increase the safety of moving equipment into the powerhouse. Currently, we have to load heavy material on a the barge, then move it to the powerhouse.			
Instructions	Capitalization Rationale			Comments
CPE Req - 1	(Respond only if requested to do so by Property Accounting)			
Instructions	Growth or Customer Connection?			Comments
CPE Req - 1	No			
Instructions	Locations/Expansion Objectives			Comments
CPE Req - 1	none			
Instructions	Permitting and Environmental			Comments
CPE Req - 1	none			
Instructions	Existing Asset Retirements			Comments
CPE Req - 1	Existing assets are being retired as a result of this expenditure; details on attachment			
Instructions	Alternatives / Options			Comments
CPE Req - 1	none			
Instructions	Risk Assessment			Comments
CPE Req - 1	none			

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Instructions Health, Safety, and Security							Comments
CPE Req - 1 none							
Instructions Other Pertinent Details							Comments
CPE Req - 1 none							
Instructions Regulatory Lag							Comments
CPE Req - 1 6 to 12 Months							
Instructions Regulatory Constructs for Recovery							Comments
CPE Req - 1 None							
Instructions Included in current year's budget?							Comments
CPE Req - 1 Yes- Included in current year's approved budget							
Instructions Engineering Drawings % Complete				Instructions Basis of Estimate		Comments	
CPE Req - 1 0%				bid			
Instructions Service Agreements / Reimbursements				Instructions Reimb. Amount		Comments	
CPE Req - 1 No proceeds are expected in conjunction with this v				\$0.00			
Instructions Procurement Plan							Comments
CPE Req - 1 Additional information will be provided to Procurement Department							
Instructions Strategic Project Designation							Comments
CPE Req - 1 No - This project has not been designated a Strategic Project							
Instructions Intercompany Project Requirements							Comments
CPE Req - 1 This project will not require intercompany companion projects							
Instructions PISA Eligibility							Comments
CPE Req - 1 Eligible for PISA							
Instructions Grid Modernization Investm Category							Comments
CPE Req - 1 PISA Eligible but not Grid Modernization							

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Instructions Project Scope Statement **Comments**

☐ Business Case - 1 Install extension to the powerhouse outdoor crane to the downstream side of the dam.

Instructions Background **Comments**

☐ Business Case - 1 The existing powerhouse outdoor crane extends to the upstream side of the dam. This allows us to bring materials by boat or barge to the powerhouse. Anytime materials are brought in by water, there is an increased safety hazard. By installing the extension to the downstream side, this will allow us to bring material in by road, rather than in by water.

Instructions Recommendation/Objective **Comments**

☐ Business Case - 1 Increase safety in material handling

Instructions Schedule of Key Milestones **Delete Row** **Insert Row** **Comments**

Milestone Description	Forecast Date
Complete	06/29/2022
Contract	01/25/2022
Drilled Pier	03/18/2022
Materials onsite	05/18/2022

Instructions Trade Finance **Comments**

☐ Business Case - 1 <Enter data here>

Instructions Supporting Documentation **Comments**

☐ Business Case - 1 <Enter data here>