Undertaking J1.5 – To provide a six-month actual and six-month forecast of capital spending broken down into the various categories in application.

<u>Response:</u>

The six month capital forecast (see column entitled "Year End 2009 Projection") to calendar year end 2009 is charted below.

The items that will not be used or useful at the end of 2009 are discussed J1.3

	Description	Project	Gross Budget	Revised Budget	June 30 2009 Actual	Year End 2009 Projection	Used and Useful at End of Year
N1	Meter Installations	MI	$ 111,370	$ 50,000	$ 11,287	$ 50,000	Y
N2	Emergency Plant Mtce	EPR	$ 83,849	$ 83,849	$ 70,240	$ 140,000	Y
N3	Failed Transformers	FT	$ 73,676	$ 73,676	$ 35,869	$ 73,676	Y
N4	PCB	PCB	$ 147,960	$ 147,960	$ 1,754	$ 20,000	Y
N5a	Major Repairs to Substations	MSR	$ 750,716	$ 750,716	$ 247,965	$ 897,965	Y
N5b	MS14 Land Acquisition	LAND	$ 400,000	$ 400,000	$ 929	$ 200,000	Y
N6	System Betterment*	SB	$ 427,041	$ 427,041	$ 515,928	$ 938,020	Y
N7a	Overhead Services	OS	$ 153,064	$ 153,064	$ 77,192	$ 153,064	Y
N7b	Underground Services	US	$ 128,036	$ 128,036	$ 43,435	$ 130,829	Y
N8	City Roadwork	CR	$ 546,030	$ 546,030	$ 3,059	$ 150,000	Y
N9a	Subdivisions	SUB	$ 427,201	$ 427,201	$ 198,005	$ 300,000	Y
N9b	Commercial	COM	$ 563,600	$ 563,600	$ 148,072	$ 563,600	Y
	Total Non-Discretionary		$ 3,812,543	$ 3,751,173	$ 1,353,735	$ 3,617,154	
A1	28M6 Montague to Whissell		$ 235,797	$ 235,797	$ 12,023	$ 525,000	Y
A2	Beatrice -- West of Buckingham		$ 106,197	$ 106,197	$ -	$ 106,197	Y
A3	Sherwood Phase III		$ 334,025	$ 334,025	$ 4,718	$ 334,025	Y
A4	Sparks Street - Resctricted Conductor Rebuild		$ 204,169	$ 204,169	$ 67,166	$ 365,000	Y
A5	Insulator Replacement Program		$ 937,197	$ 400,000	$ 129,320	$ 400,000	Y
A6	Bell Park O/H to U/G Conversion		$ 62,011	$ 62,011	$ -		N
A7	SCADA		$ 392,907	$ 392,907	$ -	$ 392,907	Y
A8	Hillsdale Lakeview Rebuild		$ 610,298	$ 610,298	$ -	$ -	N
A9	Jarvi Road -- Substandard through Swamp		$ 297,500	$ 297,500	$ -	$ 297,500	Y
A10	Shaughnessay O/H to U/G Conversion		$ 225,683	$ 225,683	$ 3,810	$ -	N
A11	Centennial Load Area Voltage Conversion		$ 202,825	$ 202,825	$ 92,229	$ 202,825	Y
A12	44 kV Tie between 28M4 and 9M4		$ 725,000	$ 725,000	$ -		N
A13	44 kV Motorized Switches		$ 133,335	$ 133,335	$ -	$ 133,335	Y
A14	44 kV and 12 kV Fault Indicators		$ 20,622	$ 20,662	$ -	$ 20,662	Y
A15	Tool & Equipment		$ 170,000	$ 170,000	$ 73,170	$ 170,000	Y
A16	Vehicles		$ 613,000	$ 613,000	$ 417,157	$ 193,000	Y
A17	Leasehold Improvements		$ 90,000	$ 90,000	$ 124,421	$ 90,000	Y
A18	Enterprise Resource Planning Software		$ 540,000	$ 540,000	$ -	$ -	N
A19	Substation Security		$ 15,000	$ 15,000	$ -	$ 15,000	Y
A20	SAP -- Billing Software		$ 2,100,000	$ 2,100,000	$ 1,079,364	$ 1,525,000	Y
	Southlane Road				$ 268,481	$ 275,000	Y
	Louis Street				$ 2,876	$ 174,814	Y
	Falconbridge Voltage Conversion				$ -	$ 150,000	Y
	Am/Fm GIS Software Carryover				$ 103,754	$ 160,610	Y
	Barrydowne 44 kV Reconductor Carryover				$ 109,439	$ 150,000	Y
	Pole Replacement 9M1 to 9M6				$ 450,409	$ 450,409	Y
	Vehicle Carryover				$ -	$ 208,888	Y
	Building Carryover				$ -	$ 149,913	Y
	Substation Security Carryover				$ -	$ 4,985	Y
	Major Repairs to Substation Carryover				$ -	$ 11,691	Y
	Webbwood Drive				$ -	$ 50,000	Y
	Tilton Lake Rd				$ -	$ 47,818	Y
	Gary Street Carryover				$ 152,680	$ 305,801	Y
	Webpage Design				$ 21,658	$ 21,658	Y
	Total Critical		$ 8,015,566	$ 7,478,409	$ 3,112,675	$ 6,932,038	
	Total Capital		$ 11,828,109	$ 11,229,582	$ 4,466,410	$ 10,549,192	

*System Betterment -- 10% Statutory Investment, 60% Plant Renewal, 30% New Conection			
Category	OEB Buget amount		YE Projection
Statutory Investments	$ 588,734.10	$ 54,651.80	$ 243,802.00
Plant Renewal	$ 5,796,838	$ 2,677,038	$ 6,760,923
New Connections	$ 2,744,010	$ 655,356	$ 2,019,467
Total (Net of SAP)	$ 9,129,582.00	$ 3,387,045.67	$ 9,024,192.06

The deep yellow in column 1 represents all projects defined as Stautory investments. System Betterments are further subdivided as per *
The sea green in column 1 represents all projects defined as Plant Renewals. System Betterments are further subdivided as per *
The red in column 1 represents all projects defined as New Connections. System Betterments are further subdivided as per *
Items in white Revised Budget column with a dark outline have had their budget price reduced as a result of discussions at various OEB hearings
Items highlighted in Rose are items in the budget that are "not expected to be used and useful for the ratepayers at the end of the year (J1.3)
Items highlighted in Lavender are items that have substantial amounts of contracted labour
The "Used and Useful at Year End" column is highlighted in Light Torquoise