

Hydro 2000 Inc.
440 St. Phillippe St P.O 370
Alfred, ON
K0B 1A0

November 1, 2011

Ms. Kirstin Walli
Board Secretary
Ontario Energy Board
P.O. Box 2319
2300 Yonge Street, 27th Floor
Toronto, ON M4P 1E4


Re: EB-2011-0326 Hydro 2000 Inc. 2012 Cost of Service Application; Update to Schedule

Dear Ms. Walli:

Please find attached a replacement to Exhibit 2, Tab 4, Schedule 3 filed on October 1, 2011. An incomplete version of this specific schedule was inadvertently included in the application.

As part of this amendment, Hydro 2000 is also including a copy of its 2012 Cost Allocation model.

Yours truly,

Manuela Ris-Schofield
 **elenchus**
Telephone: 416-562-9295
On Behalf of:

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Hydro 2000 Inc.
Manager/CEO
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Capital Project Tables

Please find below Hydro 2000's Capital Project Tables presenting classification, need and scope for the utility's capital expenditures. Note that the totals presented in the summary table do not include capital contribution¹

Capital Additions for 2009

Account Description	USA Acct	Total
Poles, Towers & Fixtures	1830	\$44,456.75
Overhead Conductors & Devices	1835	\$10,819.75
Underground Conductors & Devices	1845	\$19,909.64
Line Transformers	1850	\$17,484.40
Services	1855	\$8,607.25
Meters	1860	\$4,616.00
Office Furniture	1915	\$297.00
Computer Hardware	1920	\$1,049.93
Computer Software	1925	\$2,045.47
TOTAL		\$109,286.19

Project #1 – Pole Replacement

Account & Description	Amount
1830-Poles and Fixtures	\$4,152.00
TOTAL	\$4,152.00

Classification: Safety and Reliability and Continuity of Service

Need: Asset Maintenance

Scope: Pole replacement at corner of St-Placid and replacement of cross arms at St-Paul and St-John. Pole and cross arms showed signs of deterioration.

¹ Capital contributions are taken into account for rate making purposes.

1

2 **Project #2 – Maintenance program (yearly visual inspection)**

Account & Description	Amount
1830-Poles and Fixtures	\$4,750.00
1835-Overhead Conductor Devices	\$3,759.50
1845-Underground Conductor Devices	\$6,284.35
TOTAL	\$14,793.85

3

4 **Classification:** Safety and Reliability and Continuity of Service

5 **Need:** Asset Maintenance

6 **Scope:** Following the yearly inspection conducted by the ESA, Hydro 2000 replaced
7 several poles, fixtures and associated devices that showed signs of deterioration and/or
8 wear and tear.

9

10 **Project #3 – Pole Replacement**

Account & Description	Amount
1830-Poles and Fixtures	\$7,355.00
TOTAL	\$7,355.00

11

12 **Classification:** Safety and Reliability and Continuity of Service

13 **Need:** Asset Maintenance

14 **Scope:** Pole replacement at 806 Station Road. Pole and cross arms showed signs of
15 deterioration.

16

17

1 **Project #4 – Pole and Cross Arm replacement**

Account & Description	Amount
1830-Poles and Fixtures	\$12,786.00
TOTAL	\$12,786.00

2

3 **Classification:** Safety and Reliability and Continuity of Service

4 **Need:** Asset Maintenance

5 **Scope:** Work for this particular project involved replacing cross arms at station road,
6 replace a transformer at station road and replace an insulator at 360 St-Philippe

7

8 **Project #5 – Line improvement**

Account & Description	Amount
1830-Poles and Fixtures	\$11,068.00
TOTAL	\$11,068.00

9

10 **Classification:** Safety and Reliability and Continuity of Service

11 **Need:** Asset Maintenance

12 **Scope:** Work involved line improvement between Water Street and Nation River.

13

14 **Project #6 – Pole and Cross Arm replacement**

Account & Description	Amount
1830-Poles and Fixtures	\$1737.00
1830-Poles and Fixtures	\$684.00
TOTAL	\$2,542.00

15

16 **Classification:** Safety and Reliability and Continuity of Service

17 **Need:** Asset Maintenance

Scope: Upgrade of the distribution line to accommodate the new subdivision approved in 1960. Although it is technically a subdivision, the lots were severed in 1960 and therefore each customer is individually connected to Hydro 2000's distribution system.

Project #7 – New Service

Account & Description	Amount
1830-Poles and Fixtures	\$2,608..00
TOTAL	\$2,608.00

Classification: Growth

Need: Installation of new service.

Scope: Work involved installation of pole and overhead device to accommodate a new service.

Project #8 – Pole and Cross Arm replacement

Account & Description	Amount
1835-Overhead Conductor Devices	\$1,702.00
1855- Service	\$748.50
TOTAL	\$2,450.00

Classification: Safety and Reliability and Continuity of Service

Need: Asset Maintenance / New Service

Scope: Work involved repairing burnt wire on secondary bus for a new connection at 795 Concession

1

2 **Project #9 – Broken Post Insulator at St-Philippe**

Account & Description	Amount
1835-Overhead Conductors Devices	\$1,347.00
TOTAL	\$1,347.00

3

4 **Classification:** Safety and Reliability and Continuity of Service

5 **Need:** Asset Maintenance

6 **Scope:** Work for this particular project involved replacing a post insulator at the corner
7 of St-Philippe and Bourgeois.

8

9 **Project #10 – Repair of Overhead Device**

Account & Description	Amount
1835-Overhead Conductors Devices	\$324.00
TOTAL	\$324.00

10

11 **Classification:** Safety and Reliability and Continuity of Service

12 **Need:** Asset Maintenance

13 **Scope:** Work for this particular project involved replacing a lightening arrestor.

14

15 **Project #11 – New Service**

Account & Description	Amount
1835-Overhead Conductor Device	\$1,303.00
1835-Overhead Conductor Device	\$1,698.75
1855-New Service	266.75
TOTAL	\$1,648.00

16

1 **Classification:** Safety and Reliability and Continuity of Service / new service

2 **Need:** New Service

3 **Scope:** This work involved connection of a new service at 815 Station Rd in
4 Plantagenet as well as connection of new service at 860 Concession.. This project
5 involved installation of traverse pole to supply the customer and adjoining property.

6

7 **Project #12 – Lalonde Subdivision**

Account & Description	Amount
1845-Underground Conductor Devices	\$12,606.00
1845-Underground Conductor Devices	\$1,009.29
1850-Line Transformation	1544.40
TOTAL	\$15,159.00

8

9 **Classification:** Growth

10 **Need:** Connection of a new subdivision

11 **Scope:** Work for this particular project involved underground device to accommodate a
12 new subdivision.

13

14 **Project #13 – Transfer from inventory**

Account & Description	Amount
1850-Line TransformatiOn	\$13,660.00
TOTAL	\$13,660.00

15

16 **Classification:** Safety and Reliability and Continuity of Service / new service

17 **Need:** transfer from inventory to books

18 **Scope:** Inventory not previously in the books was entered into accounting system.

1

2 **Project #14 – Replacement of transformer at Guelph University Alfred**
3 **Campus**

Account & Description	Amount
1850-Line TransformatiOn	\$2,280.00
TOTAL	\$2,280.00

4

5 **Classification:** Safety and Reliability and Continuity of Service

6 **Need:** Asset Maintenance

7 **Scope:** Work for this particular project involved replacing a broken transformer at the
8 Guelph University Alfred Campus.

9

10 **Project #15 – New Service**

Account & Description	Amount
1855-New Service	\$524.00
1855-New Service	\$179.00
1855-New Service	\$200.00
1855-New Service	\$400.00
TOTAL	\$1,303.00

11

12 **Classification:** Safety and Reliability and Continuity of Service / new service

13 **Need:** New Service and line improvement

14 **Scope:** This work involved connection and improvement of an exisiting line at Marina
15 Lalonde

16 .

17

1 **Project #16 – New Service**

Account & Description	Amount
1855-New Service	\$6,289.00
TOTAL	\$6,289.00

2

3 **Classification:** Safety and Reliability and Continuity of Service / new service

4 **Need:** New Service and line improvement

5 **Scope:** This work involved connection and improvement of an existing line at Marina

6 Lalonde

7

8 **Project #17 – New Transformer and meter**

Account & Description	Amount
1860-Meters	\$1,376.00
1860-Meters	\$3240.00
TOTAL	\$4,616.00

9

10 **Classification:** Safety and Reliability and Continuity of Service

11 **Need:** Asset Maintenance

12 **Scope:** Work for this particular project involved replacement of a meter and
 13 transformer.

14

15

16 **Project #18 – Office Equipment desk**

Account & Description	Amount
1915 – office desk	\$297.00
TOTAL	\$297.00

17

1 **Classification:** Safety and Reliability and Continuity of Service

2 **Need:** Replace an old desk

3 **Scope:** A new desk was needed for the office

4

5 **Project #19-27 – Computer Hardware and Software Upgrade**

Account & Description	Amount
1920-Computer Equipment Hardware	\$163.35
1920-Computer Equipment Hardware	\$414.72
1920-Computer Equipment Hardware	\$123.12
1920-Computer Equipment Hardware	\$348.74
1925-Computer Software	187.50
1925-Computer Software	113.40
1925-Computer Software	43.20
1925-Computer Software	281.25
1925-Computer Software	189.81
1925-Computer Software	1230.31
TOTAL	\$3095.40

6

7 **Classification:** Safety and Reliability and Continuity of Service / new service

8 **Need:** Necessary expenses related to computer hardware and software

9 **Scope:** These computer related expenses. It involved purchases such as; video driver
 10 for webex and training courses; battery backup ES series; Printer replacement drum
 11 (Brother MFC-9440CN); ACC PAC assistance ; Antivirus; KVM Switch + setup; Harris
 12 CWIP.

13

14

1

Capital Additions for 2010

Account Description	USA Acct	Total
Poles, Towers & Fixtures	1830	\$ 8,839.25
Overhead Conductors & Devices	1835	\$ 25,886.00
Underground Conductors & Devices	1845	\$ 220.00
Line Transformers	1850	\$6,428.00
Services	1855	\$5,383.26
Office Furniture and Equipment	1860	\$461.70
Computer Hardware	1915	\$7,133.01
Computer Software	1925	\$15,865.94
TOTAL		70,217.00 \$

2

Project #1 – Pole Replacement

Account & Description	Amount
1830 – Poles and Fixtures	\$4,000.00
TOTAL	\$4,000.00

4

5 **Classification:** Safety and Reliability and Continuity of Service

6 **Need:** Asset Maintenance

7 **Scope:** Work involved replacement of 2 poles at 130 St-Joseph

8

Project #2 – Pole Replacement

Account & Description	Amount
1830 – Poles and Fixtures	\$1,670.00
TOTAL	\$1,670.00

10

11 **Classification:** Safety and Reliability and Continuity of Service

12 **Need:** Asset Maintenance

13 **Scope:** Work involved pole replacement at 295 Water St

1

2 **Project #3 – Install of Fuses and Guard**

Account & Description	Amount
1830 – Poles and Fixtures	\$3,169.25
TOTAL	\$3,169.25

3

4 **Classification:** Safety and Reliability and Continuity of Service

5 **Need:** Asset Maintenance

6 **Scope:** Work involved replacing fuses and install guards at various locations.

7

8 **Project #4 – Defective insulators**

Account & Description	Amount
1835 Overhead Conductor Devices	\$1,386.70
1835 Overhead Conductor Devices	\$14,220.32
TOTAL	\$15,607.02

9

10 **Classification:** Safety and Reliability and Continuity of Service

11 **Need:** Asset Maintenance

12 **Scope:** Work involved replacement the following; replace defective insulator on primary
13 4.8kV on St-Philippe; replace 68lin post insulators.

14

15 **Project #5 – Burnt line clamp**

Account & Description	Amount
1835 Overhead Conductor Devices	\$568.00
TOTAL	\$568.00

16

17 **Classification:** Safety and Reliability and Continuity of Service

1 **Need:** Asset Maintenance

2 **Scope:** Work involved replacing burnt line clamp and leg on transformer 599 St-Joseph

3

4 **Project #6– Blown lightning Arrestor**

Account & Description	Amount
1835 Overhead Conductor Devices	\$193.00
TOTAL	\$193.00

5

6 **Classification:** Safety and Reliability and Continuity of Service

7 **Need:** Asset Maintenance

8 **Scope:** Work involved replacing blown lighting arrestor at 320 St-Joseph

9

10 **Project #7 – Travers installation**

Account & Description	Amount
1835 Overhead Conductor Devices	\$2,204.00
TOTAL	\$2,204.00

11

12 **Classification:** Safety and Reliability and Continuity of Service

13 **Need:** Asset Maintenance

14 **Scope:** Work involved travers pole installation at 805 Station Rd

15

16 **Project #5 – Burnt line clamp**

17

1 **Project #8 – Cable Install**

Account & Description	Amount
1845 – Underground Conductor Device	\$220.00
TOTAL	\$220.00

2

3 **Classification:** Safety and Reliability and Continuity of Service

4 **Need:** Asset Maintenance

5 **Scope:** Work involved installing cable guard at the corner of Main and Concession.

6

7 **Project #9 – Line improvement**

Account & Description	Amount
1835 Overhead Conductor Devices	\$7,114.00
TOTAL	\$7,114.00

8

9 **Classification:** Safety and Reliability and Continuity of Service

10 **Need:** Asset Maintenance

11 **Scope:** Work involved line improvements at 585 Albert Street and switch install at 145
12 Jessops Falls.

13

14 **Project #10 – New transformer**

Account & Description	Amount
1850 – Line Transformer	\$693.00
TOTAL	\$693.00

15

16 **Classification:** Safety and Reliability and Continuity of Service

17 **Need:** Asset Maintenance

1 **Scope:** Work involved installation of a new transformer at St-Victor School

2

3 **Project #11 – New Transformer**

Account & Description	Amount
1850 – Line Transformer	\$800.00
TOTAL	\$800.00

4

5 **Classification:** Safety and Reliability and Continuity of Service

6 **Need:** Asset Maintenance

7 **Scope:** Purchase of 2 used transformers from Cooperative Embrun

8

9 **Project #11 – New Transformer/Sproule**

Account & Description	Amount
1850 – Line Transformer	\$4935.00
TOTAL	\$4935.00

10

11 **Classification:** Safety and Reliability and Continuity of Service

12 **Need:** Asset Maintenance

13 **Scope:** Purchase of transformers sproule.

14

1 **Project #12 – New Service**

Account & Description	Amount
1855 – Services	\$455.50
1855 – Services	\$83.25
1855 – Services	\$541.00
1855 – Services	\$698.75
1855 – Services	\$700.00
1855 – Services	\$456.50
1855 – Services	\$300.00
TOTAL	\$3,235.00

2

3 **Classification:** Growth

4 **Need:** Connection of new services

5 **Scope:** Work involved various costs associated with new customer connection.

6

7 **Project #13 – Interval Meters**

Account & Description	Amount
1855 – Meters	\$2,148.00
TOTAL	\$2,148.00

8

9 **Classification:** Safety and Reliability and Continuity of Service

10 **Need:** Asset Maintenance

11 **Scope:** Work involved purchase and installation of interval meter for CDECO (school) .

12

13 **Project #14 – Interval Meters**

Account & Description	Amount
1915-Office Equipment	\$461.70
TOTAL	\$461.70

14

1 **Classification:** Safety and Reliability and Continuity of Service

2 **Need:** Safety and Reliability and Continuity of Service

3 **Scope:** Purchased of new office equipment.

4

5 **Project #15 – Computer hardware Upgrade**

Account & Description	Amount
1920 – Computer Equipment Hardware	\$7,133.00
TOTAL	\$7,133.00

6

7 **Classification:** Safety and Reliability and Continuity of Service

8 **Need:** Upgrade of Computer Equipment, new back-up server

9 **Scope:** Hydro 2000 installed a backup service including required software and updates.

10 Hydro 2000 purchased keyboard and mouse for the backup server as well as a printer
 11 drum. Also, Harris purchased “NorthStar” and thus Hydro 2000 was forced to convert
 12 their billing software to Harris. Although Harris ultimately provided the software free of
 13 charge, related costs included the purchase of necessary hardware.

14

15

16 **Project #16 – Computer Software Upgrade**

Account & Description	Amount
1925 – Computer Software	\$14,300.00
1925 – Computer Software	\$492.07
1925 – Computer Software	\$152.55
1925 – Computer Software	\$386.00
1925 – Computer Software	\$396.00
1925 – Computer Software	\$139.32
TOTAL	\$15,865.94

17

1 **Classification:** Safety and Reliability and Continuity of Service

2 **Need:** Replace Advanced CIS software

3 **Scope:** As mentioned above Harris purchased “NorthStar” and thus Hydro 2000 was
4 forced to convert their billing software to Harris. The 2010 related costs included 14,300
5 in conversion costs. Amongst other costs were; training and workshops.

6

1

Capital Additions for 2011

Account Description	USA Acct	Total
Leasehold Improvements	1810	\$16,028
Poles, Towers & Fixtures	1830	\$14,424
Overhead Conductors & Devices	1835	\$19,840
Underground Conductors & Devices	1845	\$ 0
Line Transformers	1850	\$5000
Services	1855	\$273
Meters	1860	\$222
Office Furniture and Equipment	1915	\$6,012
Computer Hardware	1920	\$3,735
Computer Software	1925	\$15,402
TOTAL		80,936 \$

2

3 Project #1 (and 10)– Office move

Account & Description	Amount
1810 – Leasehold improvements	\$433
1810 – Leasehold improvements	\$800
1810 – Leasehold improvements	\$1,530
1810 – Leasehold improvements	\$290
1810 – Leasehold improvements	\$429
1810 – Leasehold improvements	\$547
1810 – Leasehold improvements	\$12,000
TOTAL	\$16,028

4

5 **Classification:** Safety and Reliability and Continuity of Service

6 **Need:** Office Space

7 **Scope:** The work involved, new office sign, window blinds, paint, floor sealer and wax,
 8 Installation phone lines. Included in the 16K was the purchase of a generator for the
 9 office (12K). Prior to moving, Hydro 2000 shared its offices with the municipality. The
 10 previous office space was approximately 400 square feet. Larger offices were required
 11 to accommodate new part time staff. Hydro 2000 also needed a conference room to
 12 accommodate the Board of Director meetings that were previously held at the town's
 13 community centre.

1

2 **Project #2 – Pole Replacement**

Account & Description	Amount
1830 – Poles and Fixtures	\$7,434.00
TOTAL	\$7424.00

3

4 **Classification:** Safety and Reliability and Continuity of Service

5 **Need:** Asset Maintenance

6 **Scope:** Work involved pole replacement pole replacement 550, St-Philippe (Alfred),
7 pole replacement 57 Laniel (Alfred), Install line switch Pine Crest (Plantagenet), Capital
8 expenditure 2010 visual inspection. Two other poles needed replacement.

9

10 **Project #3 – Install of Fuses, Guards and Squeeze**

Account & Description	Amount
1835 Overhead Conductor Devices	\$461
1835 Overhead Conductor Devices	\$380
TOTAL	\$19,841

11

12 **Classification:** Safety and Reliability and Continuity of Service

13 **Need:** Asset Maintenance

14 **Scope:** Work involved replacing fuses and install guards at various locations. It also
15 involved replacement of overhead devices related to the replacement of Poles, Towers
16 and Fixtures.

17

18

19

1 **Project #4 – New Service**

Account & Description	Amount
1855 – Services	\$273
TOTAL	\$273

2

3 **Classification:** Growth

4 **Need:** Connection of new services

5 **Scope:** Work involved various costs associated with new customer connection at 465
6 Nation St (Plantagenet).

7

8 **Project #5 – Metering**

Account & Description	Amount
1855 – Meters	\$222
TOTAL	\$222

9

10 **Classification:** Safety and Reliability and Continuity of Service

11 **Need:** Asset Maintenance

12 **Scope:** Work involved purchase and installation of interval meter for CDECO.

1

2 **Project #6 – Computer Software Upgrade**

Account & Description	Amount
1915 – Office Equipment	\$664
1915 – Office Equipment	\$2718
1915 – Office Equipment	\$182
1915 – Office Equipment	\$145
1915 – Office Equipment	\$575
1915 – Office Equipment	\$62
1915 – Office Equipment	\$844
1915 – Office Equipment	\$616
1915 – Office Equipment	\$70
1915 – Office Equipment	\$134
TOTAL	\$6012

3

4 **Classification:** Safety and Reliability and Continuity of Service

5 **Need:** New office equipment to accommodate the new location.

6 **Scope:** Various office equipment to accommodate the new location.

7

8 **Project #7 – Computer hardware Upgrade**

Account & Description	Amount
1920 – Computer Equipment Hardware	\$70
1920 – Computer Equipment Hardware	\$180
1920 – Computer Equipment Hardware	\$2,557
1920 – Computer Equipment Hardware	\$928
TOTAL	\$3,735

9

10 **Classification:** Safety and Reliability and Continuity of Service

11 **Need:** Upgrade of Computer Equipment, new back-up server

12 **Scope:** This work involved setting up of the board conference room, Replaced power
 13 supply on computer, screen & computer conference rooms, Tape drive server

1 **Project #8 – Computer Software Upgrade**

Account & Description	Amount
1925 – Computer Software	\$1500
1925 – Computer Software	\$1541
1925 – Computer Software	\$2989
1925 – Computer Software	\$144
1925 – Computer Software	\$1010
1925 – Computer Software	\$100
1925 – Computer Software	\$696
1925 – Computer Software	\$74
1925 – Computer Software	\$1406
1925 – Computer Software	(\$159)
1925 – Computer Software	\$1500
1925 – Computer Software	\$1500
1925 – Computer Software	\$3100
TOTAL	\$15,402

2

3 **Classification:** Safety and Reliability and Continuity of Service

4 **Need:** Replace Advanced CIS software

5 **Scope:** Harris Upgrade, Update office suite & Norton, ACC Pac update, Software
 6 purchase, D&A Accpac software, Elenchus, Purchase & Install software, Tape backup,
 7 Acc pac software, software credit, Website Design.

8

9 **Project #10 – Generator**

Account & Description	Amount
1810 Leasehold improvement	\$12,000
TOTAL	\$12,000

10

11 **Classification:** Safety and Reliability and Continuity of Service

12 **Need:** Backup

13 **Scope:** Purchase of a backup generator for the office.

1 **Project #11 – Transformer**

Account & Description	Amount
1850 Transformer	\$5,000
TOTAL	\$5,000

2

3 **Classification:** Safety and Reliability and Continuity of Service

4 **Need:** Asset Maintenance

5 **Scope:** The work involved purchase and replacement of a transformer.

6

7 **Project #12 – Pole Replacement**

Account & Description	Amount
1830-Poles and Fixtures	\$7,000
1855-Overhead conductors	\$5,000
TOTAL	\$12,000

8

9 **Classification:** Safety and Reliability and Continuity of Service

10 **Need:** Asset Maintenance

11 **Scope:** The work involved the replacement of 2 aging/defective poles.

12

13 **Project #13 – Maintenance on overhead conductor devices**

Account & Description	Amount
1855-Overhead conductors	\$14,000
TOTAL	\$14,000

14

15 **Classification:** Safety and Reliability and Continuity of Service

16 **Need:** Asset Maintenance

- 1 **Scope:** The work involved maintenance of Overhead distribution system following an
- 2 the yearly ESA inspection.

3

Capital Additions for 2012

Account Description	USA Acct	Total
Poles, Towers & Fixtures	1830	\$15,000
Overhead Conductors & Devices	1835	\$23,000
Line Transformers	1850	\$5,000
Office Furniture and Equipment	1915	\$1,000
Computer Hardware	1920	\$3,000
Computer Software	1925	\$9,000
TOTAL		\$56,000\$

Project #1 – Pole Replacement

Account & Description	Amount
1830-Poles and Fixtures	\$15,000
1855-Overhead conductors	\$13,000
TOTAL	\$28,000

Classification: Safety and Reliability and Continuity of Service

Need: Asset Maintenance

Scope: Hydro 2000 plans to replace approximately 5 poles in 2012.

Project #2 – Maintenance on overhead conductor devices

Account & Description	Amount
1855-Overhead conductors	\$10,000
TOTAL	\$10,000

Classification: Safety and Reliability and Continuity of Service

Need: Asset Maintenance

1 **Scope:** Hydro 2000 plans on performing maintenance of Overhead distribution system
2 following its yearly ESA inspection.

3

4 **Project #3 – Transformer**

Account & Description	Amount
1850 Transformer	\$5,000
TOTAL	\$5,000

5

6 **Classification:** Safety and Reliability and Continuity of Service

7 **Need:** Asset Maintenance

8 **Scope:** the utility budgets for the replacement of 1 transformer for the test year.

9

10 **Project #4 - Office Equipment**

Account & Description	Amount
1915 – Office Equipment	\$1000
TOTAL	\$1000

11

12 **Classification:** Safety and Reliability and Continuity of Service

13 **Need:** Office Equipment

14 **Scope:** The utility budgets a nominal amount for the purchase or replacement of office
15 equipment.

16

1 **Project #5 – Computer Equipment**

Account & Description	Amount
1920 – Computer Equipment	\$3,000
TOTAL	\$3,000

2

3 **Classification:** Safety and Reliability and Continuity of Service

4 **Need:** new laptop

5 **Scope:** The utility budgets for the replacement of the general manager's lap top. The
6 general manager's current laptop does not have a big enough hard drive nor enough
7 RAM to handle the increase in software and model complexities.

8

9 **Project #6 – Computer Software**

Account & Description	Amount
1925 – Computer Software	\$3,000
TOTAL	\$3,000

10

11 **Classification:** Safety and Reliability and Continuity of Service

12 **Need:** CIS Upgrade

13 **Scope:** The utility anticipates an upgrade to its CIS software.

14