

Table 1
COMPARISON OF CAPITAL EXPENDITURES
2007 BOARD APPROVED BUDGET, 2008 THROUGH 2010 ACTUAL, 2011 ACTUAL, 2012 ESTIMATE, AND 2013 BUDGET
(EXPRESSED IN \$MILLION)

Item No.	Col. 1 Board Approved Budget 2007	Col. 2 Actual 2008	Col. 3 Actual 2009	Col. 4 Actual 2010	Col. 5 Actual 2011	Col. 6 Estimate 2012	Col. 7 Budget 2013
A. <u>Customer Related</u>							
1.1.1 Sales Mains (excludes Power Generation)	58.5	47.6	42.5	42.1	52.3	45.6	47.9
1.1.2 Services	46.2	49.3	48.7	52.6	55.9	58.9	64.1
1.1.3 Meters and Regulation	11.5	9.7	11.9	8.3	7.6	12.7	12.6
1.1.4 Customer Related Distribution Plant	116.2	106.6	103.1	103.0	115.8	117.2	124.6
1.1.5 NGV Rental Equipment	0.2	0.3	0.2	0.2	-	0.3	0.3
1.1 TOTAL CUSTOMER RELATED CAPITAL	116.4	106.9	103.3	103.2	115.8	117.5	124.9
B. <u>System Improvements and Upgrades</u>							
1.2.1 Mains - Relocations	7.7	14.8	8.0	13.2	15.5	20.0	23.4
1.2.2 - Replacement	58.1	58.8	49.9	55.7	54.6	23.5	49.1
1.2.3 - Reinforcement	26.6	16.7	16.8	14.0	9.8	62.4	111.6
1.2.4 Total Improvement Mains	92.4	90.3	74.7	82.9	79.8	105.9	184.1
1.2.5 Services - Relays	17.3	30.4	37.0	45.8	45.9	43.2	20.2
1.2.6 Regulators - Refits	3.5	3.5	7.7	6.4	5.6	5.4	6.8
1.2.7 Measurement and Regulation	15.7	13.4	9.2	10.3	11.4	17.6	25.7
1.2.8 Meters	20.2	18.9	15.9	13.1	17.8	16.1	20.7
1.2 TOTAL SYSTEM IMPROVEMENTS AND UPGRADES	149.1	156.5	144.5	158.5	160.5	188.2	257.5
C. <u>General and Other Plant</u>							
1.3.1 Land, Structures and Improvements	3.1	3.4	2.9	14.0	20.9	22.8	19.0
1.3.2 Office Furniture and Equipment	0.7	1.0	0.9	1.9	5.1	1.3	3.9
1.3.3 Transp/Heavy Work/NGV Compressor Equipment	7.7	11.0	11.4	6.5	7.4	4.2	4.7
1.3.4 Tools and Work Equipment	1.2	3.6	2.3	2.5	1.9	2.2	1.6
1.3.5 Computers and Communication Equipment	17.3	18.3	24.8	32.0	37.7	40.7	38.2
1.3 TOTAL GENERAL AND OTHER PLANT	30.0	37.3	42.3	56.9	73.0	71.2	67.4
D. Underground Storage Plant	4.5	5.9	4.6	14.7	30.1	26.0	20.1
E. Customer Information System (CIS)		46.4	48.7	(0.3)			
F. TOTAL CAPITAL EXPENDITURES (Excludes Power Generation)	300.0	353.0	343.4	333.0	379.4	402.9	469.9
G. CUSTOMER ADDITIONS	46,228	41,052	32,089	36,902	35,657	37,927	38,896
** Power Generation Projects	18.0	13.0	5.7	4.6	19.8	1.6	14.0

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Witnesses: L. Au
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