

CAPITAL PROGRAM

	2004	Actual	2005	Actual	2006	Actual	2007	Budget	2008	Forecast
DISTRIBUTION PLANT - REGULAR OPERATIONS										
Land and land rights		-		396,639		-		-		-
Buildings and fixtures		-		1,063,386		-		-		-
Transformer station equipment		339,259		3,751,111		91,660		-		-
Distribution station equipment		-		-		-		-		-
System supervisory equipment (SCADA)		-		-		-		-		-
Overhead distribution system		850,112		1,388,721		1,243,473		2,245,409		2,385,754
Underground distribution system		502,078		3,403,775		1,601,498		1,514,039		1,763,378
Services		-		120,934		353,986		227,988		193,762
Line transformers		281,430		1,163,926		944,866		300,175		305,472
Meters		383,129		575,112		824,677		518,008		225,000
Smart Meters		-		-		-		-		952,000
Capital contributions		-		(616,348)		(399,115)		(628,813)		(470,392)
		2,356,008		11,247,256		4,661,045		4,176,806		5,354,974

DISTRIBUTION PLANT - TIER 2

Land and land rights		-		-		-		-		-
Buildings and fixtures		-		-		-		-		-
Transformer station equipment		-		-		-		-		-
Distribution station equipment		-		-		-		-		-
Underground distribution system		-		-		897,125		1,380,821		-
Line transformers		-		-		283,375		193,179		-
Meters		-		-		-		-		-
		-		-		1,180,500		1,574,000		-

GENERAL PLANT

Load control units		-		-		-		-		-
Vehicles		572,030		-		236,948		300,000		215,000
Communications equipment		-		-		1,176		-		-

Tools	1,188	6,602	27,882	-	-
	573,218	6,602	266,006	300,000	215,000
TOTAL CAPITAL EXPENDITURES	2,929,226	11,253,858	6,107,551	6,050,806	5,569,974
capex per FS	2,929,226	11,253,858	6,107,551		
	(0)	-	-		
OEB ALLOCATIONS					
1610 Miscellaneous Intangible Plant	-	240,462			
1805 Land		156,177			
1808 Buildings and Fixtures	-	1,063,386	-	-	-
1815 Trans Station Equip GT 50KV	339,259	3,751,111	91,660	-	-
1820 Trans Station Equip LT 50KV	-	-	-	-	-
1830 Poles, Towers and Fixtures	405,656.84	1,437,748.80	1,122,628.80	1,542,080.70	1,244,739.60
1835 O/H Conductors & Devices	304,242.63	1,078,311.60	841,971.60	1,156,560.53	933,554.70
1840 Underground Conduit	338,047.36	1,198,124.00	935,524.00	1,285,067.25	1,037,283.00
1845 U/G Conduct & Devices	304,242.63	1,078,311.60	841,971.60	1,156,560.53	933,554.70
1850 Line Transformers	281,430	1,163,926	1,228,241	493,354	305,472
1855 Services	-	120,934	353,986	227,988	193,762
1860 Meters	383,129	575,112	824,677	518,008	1,177,000
1995 Contributions & Grants - Credit	-	(616,348)	(399,115)	(628,813)	(470,392)
2055 Work in Progress					
1930 Transportation Equipment	572,030	-	236,948	300,000	215,000
1940 Tools, Shop & Garage Equip	1,188	6,602	27,882	-	-
1955 Communication Equipment	-	-	1,176	-	-
1970 Load Mgmt Controls - Customer	-	-	-	-	-
	2,929,226	11,253,858	6,107,551	6,050,806	5,569,974