

UPDATED

MAY 21, 2014

REPLACING PAGE

585 OF 632 IN PART 1 OF EXH 2, (OR
PAGE 220 OF DISTRIBUTION SYSTEM
PLAN)

Appendix 2-AB
Table 2 - Capital Expenditure Summary from Chapter 5 Consolidated
Distribution System Plan Filing Requirements

First year of Forecast Period:

2014

CATEGORY	Historical Period (previous plan ¹ & actual)												Forecast Period (planned)										
	2010 (CGAAP)			2011 (CGAAP)			2011 (MIFRS)			2012 (MIFRS)			2013 (MIFRS)			2014 (MIFRS)			2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual ²	Var					
	\$ '000		%	\$ '000		%	\$ '000		%	\$ '000		%	\$ '000		%	\$ '000		%	\$ '000				
System Access	13,558	--		8,914	--		5,629	--		6,602	--		6,369	--		7,540			8,243	8,472	7,896	8,092	8,273
System Renewal	14,082	--		22,475	--		17,171	--		14,091	--		18,425	--		15,372			18,070	28,294	33,168	33,208	34,706
System Service	3,583	--		3,125	--		2,374	--		2,885	--		2,151	--		4,101			4,140	295	535	2,032	2,057
General Plant	6,208	--		4,584	--		4,584	--		8,748	--		12,559	--		10,760			9,487	5,887	5,827	5,611	6,236
TOTAL EXPENDITURE BEFORE SMART METERS	-	37,432	--	-	39,098	--	-	29,758	--	-	32,326	--	-	39,505	--	-	37,773		39,940	42,948	47,426	48,943	51,272
Smart Meter Implementation	-	-		-	-		-	-		23,278		-	-		-	-		-	-	-	-	-	-
TOTAL EXPENDITURE INCLUDING SMART METERS	-	37,432	--	-	39,098	--	-	29,758	--	-	55,604	--	-	39,505	--	-	37,773	-	39,940	42,948	47,426	48,943	51,272
Hydro One Contribution	-	-		-	-		-	-		10,000		-	-		-	-		-	-	-	-	-	-
TOTAL EXPENDITURES	-	37,432	--	-	39,098	--	-	29,758	--	-	65,604	--	-	39,505	--	-	37,773	-	39,940	42,948	47,426	48,943	51,272
Change in WIP	-	2,841		-	743		-	743		-	4,654		-	1,597		-	2,019		175	-	-	-	-
TOTAL ADDITIONS	-	34,590	--	-	39,841	--	-	30,501	--	-	70,258	--	-	37,908	--	-	39,792	-	40,115	42,948	47,426	48,943	51,272
System O&M	-	18,742		-	19,654		-	n/a		-	27,755		-	29,928		-	33,776		34,571	35,504	36,355	37,337	38,084

Notes:

- 2013 values include 12 months of actuals
- 2014 values include 12 months of forecast

Notes to the Table:

- Historical "previous plan" data is not required unless a plan has previously been filed
- Indicate the number of months of "actual" data included in the last year of the Historical Period (normally a 'bridge' year):

Explanatory Notes on Variances (complete only if applicable)

Notes on shifts in forecast vs. historical budgets by category

n/a

Notes on year over year Plan vs. Actual variances for Total Expenditures

n/a

Notes on Plan vs. Actual variance trends for individual expenditure categories

n/a