

File Number: EB-2014-0096
 Exhibit: 2
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 Schedule: 1
 Attachment: 2
 Date: 29-Aug-14

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

First year of Forecast Period: 2015

CATEGORY	Historical Period (previous plan ¹ & actual)												Forecast Period (planned)										
	2010			2011			2012			2013			2014 Bridge Year			2014 Projected excluding SM prior years			2015 Test Year	2016	2017	2018	2019
	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual ²	Var	Plan	Actual ²	Var					
	\$ '000			\$ '000			\$ '000			\$ '000			\$ '000			\$ '000							
System Access	2,130	2,558	20.1%	2,199	942	-57.2%	1,630	1,086	-33.4%	2,031	1,997	-1.6%	1,731	1,731	0.0%	1,731	2,972	71.7%	2,429	2,249	1,821	1,933	1,663
System Renewal	2,998	2,768	-7.6%	4,768	4,162	-12.7%	7,870	5,150	-34.6%	5,838	5,907	1.2%	7,307	7,307	0.0%	7,307	5,986	-18.1%	6,383	4,161	5,889	7,301	7,223
System Service	6,699	6,465	-3.5%	1,512	1,968	30.0%	2,362	1,424	-39.7%	1,100	847	-23.0%	580	2,483	328.1%	580	518	-10.8%	928	3,760	2,449	769	1,330
General Plant	1,820	1,621	-10.9%	1,123	1,280	14.0%	2,769	2,621	-5.4%	6,028	3,897	-35.3%	3,267	3,267	0.0%	3,267	2,907	-11.0%	1,447	1,434	1,352	1,204	1,311
TOTAL EXPENDITURE	13,647	13,413	-1.7%	9,603	6,350	-13.0%	14,631	10,280	-29.7%	14,997	12,649	-15.7%	12,885	14,788	14.6%	12,885	12,383	-3.9%	11,185	11,605	11,511	11,207	11,528
System O&M	\$ 5,731	\$ 5,691	-0.7%	\$ 6,142	\$ 6,282	2.3%	\$ 6,764	\$ 6,708	-0.8%	\$ 6,880	\$ 6,281	-8.7%	\$ 6,636	\$ 6,636	0.0%	\$ 6,636	\$ 6,636	0.0%	\$ 6,846	\$ 6,983	\$ 7,123	\$ 7,265	\$ 7,410

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): 2014 Actual = the Plan at time of filing 12

Explanatory Notes on Variances (complete only if applicable)

Notes on shifts in forecast vs. historical budgets by category

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

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