

Appendix 2-AB

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

First year of Forecast Period:

2024

CATEGORY	Historical Period (previous plan ¹ & actual)																		Forecast Period (planned)							
	2017			2018			2019			2020			2021			2022			2023			2024	2025	2026	2027	2028
	Plan	Actual	Var	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	3,509	1,523	-56.6%	13,778	2,096	-84.8%	11,682	5,169	-55.8%	12,103	7,640	-36.9%	13,192	8,945	-32.2%		3,856	--	25,415		-100.0%	23,410	17,381	9,584	8,624	8,875
System Renewal	1,348	2,553	89.3%	1,142	1,908	67.0%	3,326	1,495	-55.0%	2,862	2,006	-29.9%	2,577	1,798	-30.2%		8,042	--	9,994		-100.0%	1,429	1,593	1,633	1,674	1,716
System Service	248	21	-91.5%	660	276	-58.2%	393	2,273	478.4%	534	2,737	412.5%	422	2,412	471.6%		503	--	11,967		-100.0%	7,519	9,374	4,902	5,207	32,417
General Plant	1,168	307	-73.7%	1,423	1,147	-19.4%	962	444	-53.9%	745	876	17.6%	706	1,363	93.0%		1,045	--	1,631		-100.0%	1,022	730	803	821	1,035
TOTAL EXPENDITURE	6,274	4,404	-29.8%	17,003	5,426	-68.1%	16,362	9,381	-42.7%	16,244	13,259	-18.4%	16,897	14,518	-14.1%	-	13,447	--	49,006	-	-100.0%	33,380	29,078	16,922	16,326	44,043
Capital Contributions	-1,869	980	-47.6%	-11,826	-1,360	-88.5%	-9,928	-6,433	-35.2%	-10,450	-8,545	-18.2%	-11,129	-7,382	-33.7%	-	8,996	--	-37,046		-100.0%	-24,260	-19,898	-7,669	-6,997	-7,247
NET CAPITAL EXPENDITURES	4,405	3,424	-22.3%	5,176	4,067	-21.4%	6,434	2,948	-54.2%	5,794	4,714	-18.6%	5,768	7,136	23.7%		4,451	--	11,960		-100.0%	9,120	9,180	9,253	9,328	36,797