

1 **Q. In the 2009 Capital Plan, NP stated in respect of the period 2009 - 2013 at p. 9:**

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3 **“Plant replacement accounts for 58% of all planned expenditure over the**
4 **next five years, followed by customer and sales growth at 26%. The**
5 **remaining 16% of total capital expenditures from 2009 through 2013 period**
6 **relate to a variety of causes including information systems, system additions,**
7 **third party requirements and financial costs.”**

8
9 **What is the Company’s current forecast as regards this period of time as regards**
10 **these respective percentage breakdowns?**

11
12 **A.** Table 1 includes the Company’s current forecast of capital expenditures by Origin for the
13 period 2009 - 2013. For comparison purposes, Table 1 also provides the Company’s
14 2009 capital plan forecast of capital expenditures by Origin for the period 2009 - 2013.
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Table 1
2009 – 2013 Capital Expenditures by Origin

	2009 Capital Plan¹	2010 Capital Plan²
Plant Replacement	57.8%	52.5%
Customer/Sales Growth	26.2%	33.9%
Information Systems	5.5%	5.4%
System Additions	4.0%	1.7%
General Expenses Capital	4.1%	4.1%
Third Party Requirement	1.1%	1.2%
Financial	1.3%	1.3%
Total	100.0%	100.0%

¹ Includes the capital expenditures by origin as presented in Chart 4, p. 9 of the Capital Plan filed with the 2009 Capital Budget Application

² Includes the 2009 forecast as included in the 2009 Capital Expenditure Status Report, and the 2010 through 2013 forecast expenditures as presented in the Capital Plan filed with the 2010 Capital Budget Application