

1 **Q. 2015 Capital Plan**

2 Provide details of all actual capital expenditures for the period 2009-2014, in
3 relation to the Cat Arm generation plant, including identifying all instances where
4 the actual capital expenditure has exceeded the amount approved, or has not yet
5 been approved, by the Board further to a capital budget application or a
6 supplemental capital expenditure application.

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9 **A.** Please see below for the actual capital expenditures for the period 2009-2013.
10 Upgrade Shoreline Protection was approved as a single year project in Order No.
11 P.U. 42(2013) as part of the 2014 Capital Budget. It is not yet complete. Two items,
12 (1) Replace Generator Oil Level Systems and (2) Replace Accommodations, Septic
13 System and Upgrade Plant Communications System, exceeded the amount
14 approved. A cost benefit analysis was recalculated for Replace Accommodations,
15 Septic System and Upgrade Plant Communications System using the budgeted cost
16 of \$1.8 million and the installation option remained the least cost alternative
17 compared to staying off-site.

Capital Expenditures 2009 - 2013 Cat Arm (\$,000)							
PROJECT DESCRIPTION	2009	2010	2011	2012	2013	Total Cost	Approved Budget
Replace Generator Oil Level System on Units 1 and 2	134.3					134.3	67.8
Replace Accommodations, Septic System and Upgrade Plant Communications System	733.0	1,108.1				1,841.2	1,254.3
Upgrade Generating Station Service Water System			349.3	259.6	133.6	742.5	800.4
Upgrade Access Road				233.6		233.6	492.1
Dam Upgrade				1,188.5		1,188.5	3,154.9
Overhaul Turbine/Generation Unit 2					138.5	138.5	227.7
Upgrade Shoreline Protection (2014 project)							55.3