

- 1 Q. The table on page A3 of 2014 Capital Plan, Appendix A, Five-Year Capital Plan shows
2 the forecast capex for the period 2014 – 2018. Using the same format, please
3 provide the actuals for 2009-2012 and the current forecast for 2013.
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6 A. Please see V-NLH-4 Attachment 1.

	ACTUALS 2009	ACTUALS 2010	ACTUALS 2011	ACTUALS 2012	Forecast 2013-June
GENERATION					
Hydraulic Plants	2,298	7,080	4,013	6,655	18,155
Thermal Plant	6,139	6,981	7,088	15,133	30,177
Gas Turbines	798	2,127	1,806	2,377	14,496
Tools and Equipment	312	149	224	132	116
TOTAL GENERATION	9,547	16,337	13,131	24,297	62,943
TRANSMISSION AND RURAL OPERATIONS					
Terminal Stations	5,009	4,730	11,205	15,784	13,182
Transmission	5,854	5,902	4,311	2,864	2,739
Distribution	10,105	10,478	15,994	20,591	16,780
Generation	5,449	2,945	4,485	2,359	6,112
Properties	5,096	2,770	517	692	1,034
Metering	298	453	417	705	1,212
Tools and Equipment	550	887	2,321	1,335	2,309
TOTAL TRANSMISSION AND RURAL OPERATIONS	32,361	28,165	39,250	44,330	43,367
GENERAL PROPERTIES					
Information Systems	1,812	1,927	2,184	2,417	2,719
Telecontrol	2,770	4,485	3,600	2,271	2,070
Transportation	3,620	2,060	2,072	2,350	2,638
Administrative	3,370	1,728	878	212	540
TOTAL GENERAL PROPERTIES	11,572	10,200	8,734	7,250	7,968
ALLOWANCE FOR UNFORESEEN EVENTS	672	851	2,001	1,374	1,000
TOTAL CAPITAL EXPENDITURES	54,152	55,553	63,116	77,252	115,278