

1 Q. Please provide the actual Holyrood capex for the years 2003 – 2012 and the
2 forecast for 2013.

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5 A. Please see V-NLH-8 Attachment 1.

	ACTUALS 2003	ACTUALS 2004	ACTUALS 2005	ACTUALS 2006	ACTUALS 2007	ACTUALS 2008	ACTUALS 2009	ACTUALS 2010	ACTUALS 2011	ACTUALS 2012	Forecast ¹ 2013
GENERATION											
Thermal Plant	4,143	2,223	3,607	2,885	6,957	3,767	5,205	6,228	5,486	15,133	12,169
Tools and Equipment	71	40	25	29	33	55	59	0	69	37	11
HRD - Public Address System	0	0	0	0	0	0	119	540	1,206	49	0
Allowance for Unforeseen Events	0	0	0	0	0	215	0	0	0	0	0
Projects Approved by PU Board	0	436	180	118	202	4,031	934	753	1,602	0	18,008
Projects Approved for Less Than \$50,000	71	18	0	52	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,285	2,717	3,812	3,084	7,192	8,068	6,317	7,521	8,363	15,219	30,187

¹ As shown in Schedule I, 2014 Capital Budget: 2013 Capital Expenditure Overview. The \$12,169 includes \$33.0 for Front End Engineering incurred in 2012 but excludes the \$102.4 adjustment from 2012 as well as tools for \$10.2.