

2008 Agreement

		CAPEX		BB	CAPEX + BB Planned	CAPEX + BB Actual/Remaining	OEC	Reallocate 10M OEC for Recurring CAPEX
Yr 1	52	47	5	3			50	
Yr 2	52	47	5	16.4	126.4	157.6 (A)	65	
Yr 3	52	47	5	3	55.0	42.6 (R)	60.5	3.4
Yr 4	49	44	5	3	52.0	42.6 (R)	57.1	3.3
Yr 5	49	44	5	3	52.0	42.6 (R)	53.8	3.3
			25	16.4			50.5	

CAPEX: 254
 ¶ 2.1.1 & 2.1.3

BB: 56.4
 ¶ 3.4

CAPEX + Incremental BB: $254 + 16.4 + 15 = 285.4$

Reg. Settlement
¶ 2.5.2

65M OEC
 4.5 Unanticipated IOF
 10 Reallocated to CAPEX
 10.5 Available to Build to 95%