Energy North Capital Expenditures

Growth	Calendar Year 2009 Actuals	Calendar Year 2010 Budget	Calendar Year 2011 Budget
Main & Service Cost	$ 2,866,121	$ 3,424,224	$ 3,787,467
Meter Purchase & Installation	$ 235,240	$ 227,680	$ 250,062
Fitters	$ 529,434	$ 449,479	$ 493,664
Sales Fulfillment	$ -	$ 99,454	$ 108,820
Sales & Marketing	$ 53,482	$ 88,961	$ 97,707
Customer Contributions	$ (294,803)	$ (158,483)	$ (174,062)
Subtotal	$ 3,389,473	$ 4,131,315	$ 4,563,658
Mandated			
Corrosion	$ 660,588	$ 618,495	$ 679,295
City State Construction (CSC)	$ 2,612,725	$ 3,935,023	$ 4,060,000
Main Repl - Construct (Prog Work)	$ 4,903,455	$ -	$ -
Main Repl - Maintain (Rush New Mains)	$ 40,135	$ 3,913,925	$ 4,180,176
Operation Capital	$ -	$ -	$ -
Meter Changes	$ 190,367	$ 153,716	$ 166,068
Purchase Meters (Replacements)	$ 577,954	$ 671,731	$ 740,502
Service Replacements - Leaks	$ 445,242	$ 431,796	$ 474,243
Service Replacements - Non-Leaks/Other	$ 964,453	$ 242,234	$ 266,047
Mandated Programs - Maintain	$ 131,860	$ 205,380	$ 225,570
Leak Repairs - Service (inside fitting work)	$ 350,000	$ -	$ -
SCADA - Security (NY Allocation)	$ (968)	$ -	$ -
Subtotal	$ 10,875,811	$ 10,172,300	$ 10,791,901
Reliability & Integrity			
Reliability			
Main Installation - Reinforcement	$ 1,067,696	$ 491,450	$ 443,250
Tilton Highline	$ -	$ -	$ -
SCADA Modernization	$ (15,207)	$ -	$ -
Special Projects & Other Reliability	$ 802,651	$ 452,743	$ 816,519
Regulator Stations	$ 97,202	$ -	$ -
Subtotal Reliability	$ 1,952,342	$ 944,193	$ 1,259,769
Integrity			
Production Plant	$ 852,965	$ 131,983	$ 71,250
Subtotal Integrity	$ 852,965	$ 131,983	$ 71,250
Subtotal Reliability & Intetgrity	$ 2,805,307	$ 1,076,176	$ 1,331,019
Other			
Purchase Capital Equip - Administration	$ 70,475	$ 60,993	$ 66,990
AMR ERTs	$ -	$ -	$ -
Expanded Coring Operation & misc	$ -	$ -	$ -
Subtotal	$ 70,475	$ 60,993	$ 66,990
Total Direct Capital	$ 17,141,067	$ 15,440,784	$ 16,753,567
Allocated Capital	**$ 369,069**	**$ 351,469**	**$ 35,500**
Total Capital	**$ 17,510,136**	**$ 15,792,253**	**$ 16,789,067**