

**NEWFOUNDLAND AND LABRADOR HYDRO
MATERIALS MAINTENANCE
(\$ Thousands)**

Account Balance:

October 2001 Budget	\$ 16,555
2001 as filed	17,484
Difference	<u><u>929</u></u>

Explanations:

Additional maintenance at Holyrood Plant primarily due to Air Heater Baskets and increased cost of services provided as per manufacturers' partnering agreements.	\$ 688
Roof repairs at Hydro Place	125
Crown land lease costs net of reduced requirements	<u>131</u>
	\$ 944
Less: Maintenance costs for Muskrat Falls	<u>15</u>
	<u><u>929</u></u>