

1 Q. Provide the projected 2001 and 2002 plant activity by function, including
2 the beginning-of-year and end-of-year plant balances.

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4 A. The following tables provide the projected 2001 and 2002 plant activity by
5 class of assets.

Newfoundland and Labrador Hydro
 Plant Activity-Fixed Assets
 2001-2002

	Balance 31-Dec-00	Additions	Retirements and Transfers	Balance 31-Dec-01	Additions	Retirements and Transfers	Balance 31-Dec-02
Hydraulic	716,958,874	1,821,600	(150,902)	718,629,572	4,862,900	(397,443)	723,095,029
Thermal	177,462,905	4,050,400	(182,822)	181,330,483	1,026,200	0	182,356,683
Gas Turbines	45,664,558	164,700	(35,859)	45,793,399	0	0	45,793,399
Diesel Generation	53,640,898	9,363,922	(144,748)	62,860,072	2,993,100	(336,742)	65,516,430
Transmission Lines	262,843,672	21,119,400	(1,387,145)	282,575,927	16,289,200	(1,198,809)	297,666,318
Sub-Station	161,797,475	2,165,207	(43,874)	163,918,808	614,101	(111,016)	164,421,893
Distribution	116,343,521	3,951,218	(350,169)	119,944,570	5,030,575	(1,255,534)	123,719,611
Meters	2,906,282	265,900	37,608	3,209,790	234,300	0	3,444,090
Telecontrol	31,783,196	12,360,100	(584,758)	43,558,538	9,869,900	(64,101)	53,364,337
General Plant	94,429,077	5,352,000	(1,317,660)	98,463,417	6,738,112	(2,021,146)	103,180,383
Feasibility Studies, Short Term	121,504	0	0	121,504	200,000	0	321,504
Feasibility Studies, Long Term	2,109,570	158,100	0	2,267,670	0	0	2,267,670
Computer Software	12,740,544	1,339,500	0	14,080,044	620,300	0	14,700,344
Total	1,678,802,076	62,112,047	(4,160,329)	1,736,753,794	48,478,688	(5,384,791)	1,779,847,691

Newfoundland and Labrador Hydro
 Plant Activity-Contributions
 2001-2002

	Balance 31-Dec-00	Additions	Retirements and Transfers	Balance 31-Dec-01	Additions	Retirements and Transfers	Balance 31-Dec-02
Hydraulic	20,507,840	0	(420)	20,507,420	0	0	20,507,420
Thermal	13,929	0	0	13,929	0	0	13,929
Gas Turbines	0	0	0	0	0	0	0
Diesel Generation	8,505,715	0	(114,660)	8,391,055	0	(216,906)	8,174,149
Transmission Lines	13,292,488	0	0	13,292,488	0	(488,856)	12,803,632
Sub-Station	15,349,441	0	37,317	15,386,758	0	0	15,386,758
Distribution	27,603,188	115,140	(142,527)	27,575,801	0	(944,694)	26,631,107
Meters	592,876	0	3,321	596,197	0	0	596,197
Telecontrol	1,530,986	0	0	1,530,986	0	0	1,530,986
General Plant	1,570,956	0	(6,628)	1,564,328	0	(3,657)	1,560,671
Feasibility Studies, Short Term	0	0	0	0	0	0	0
Feasibility Studies, Long Term	0	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0	0
Total	88,967,419	115,140	(223,597)	88,858,962	0	(1,654,113)	87,204,849

Newfoundland and Labrador Hydro
Plant Activity-Accumulated Depreciation
2001-2002

	Balance 31-Dec-00	2001 Depreciation Expense	Retirements and Transfers	Balance 31-Dec-01	2002 Depreciation Expense	Retirements and Transfers	Balance 31-Dec-02
Hydraulic	26,980,526	2,865,093	(32,962)	29,812,657	3,185,149	(40,240)	32,957,566
Thermal	138,994,702	5,129,043	(156,485)	143,967,260	2,017,940	0	145,985,200
Gas Turbines	27,851,462	1,800,606	(35,500)	29,616,568	1,031,947	0	30,648,515
Diesel Generation	19,790,940	2,265,999	(20,156)	22,036,783	2,523,242	(80,577)	24,479,448
Transmission Lines	30,303,199	3,734,253	(475,696)	33,561,756	4,490,151	(281,186)	37,770,721
Sub-Stations	31,539,100	3,739,101	(26,580)	35,251,621	4,025,719	(45,186)	39,232,154
Distribution	26,961,781	2,976,510	(63,013)	29,875,278	3,106,513	(174,113)	32,807,678
Meters	756,884	80,472	0	837,356	91,780	0	929,136
Telecontrol	19,412,182	1,837,219	(527,283)	20,722,118	2,926,926	(64,066)	23,584,978
General Plant	50,163,588	5,955,209	(1,267,645)	54,851,152	5,868,678	(2,090,980)	58,628,850
Feasibility Studies, Short Term	0	0	0	0	20,000	0	20,000
Feasibility Studies, Long Term	1,836,152	123,271	0	1,959,423	104,364	0	2,063,787
Computer Software	5,977,686	2,230,728	0	8,208,414	2,397,885	0	10,606,299
Total	380,568,202	32,737,504	(2,605,320)	410,700,386	31,790,294	(2,776,348)	439,714,332