

1 Q. For the years 2002 through 2005, please provide Hydro's forecast capital
2 spending by function (as detailed in the relevant capital budget approved by
3 the Board) and actual capital spending by function for the same years.
4 Please provide detailed discussion outlining the reasons for any variances.

5

6

7 A. See the following table showing Hydro's forecast capital spending by function
8 for the years 2002 through 2005 as well as the actual capital spending by
9 function for the same years.

10

11 Annually Hydro files a report with the Public Utilities Report itemizing Capital
12 Expenditures showing variances and explanations. These reports for 2002
13 to 2005 are attached.

NEWFOUNDLAND & LABRADOR HYDRO

Capital Expenditures/Budgets 2002 - 2005 (\$000)

	BUDGET 2002	ACTUALS 2002	BUDGET 2003	ACTUALS 2003	BUDGET 2004	ACTUALS 2004	BUDGET 2005	ACTUALS 2005
GENERATION	6,497	5,233	4,961	5,572	4,020	4,443	6,082	9,352
TRANSMISSION & RURAL OPERATIONS	23,923	29,560	10,033	9,961	11,788	14,678	18,666	16,588
GENERAL PROPERTIES	5,345	5,424	17,076	16,973	10,508	8,863	16,683	7,909
CONTINGENCY FUND	1,000	0	1,000	0	1,000	0	1,000	103
TOTAL CAPITAL EXPENDITURES	36,765	40,217	33,070	32,506	27,316	27,984	42,431	33,952