

1 Q. Provide the system equipment and maintenance costs by department and by  
2 year for the period 2002 to 2007 forecast. (Finance and Accounting  
3 Evidence, Schedule I, page 10 of 10, line 9)

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6 A. Please refer to the table below.

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**System Equipment Maintenance  
Per Finance & Accounting Evidence, Schedule I  
(\$ thousands)**

<u>Department</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Civil Engineering	62	82	82	63	5	5
Electrical Engineering	0	0	0	1	5	10
Mechanical Engineering	0	0	0	5	5	5
P&C Engineering	0	0	0	0	38	1
System Planning	0	0	1	1	1	1
T&D Engineering	144	(104)	81	118	136	136
<b>Engineering</b>	<u>206</u>	<u>(21)</u>	<u>164</u>	<u>188</u>	<u>190</u>	<u>159</u>
Corp. Comm. & Shareholder Rel.	41	35	49	66	26	26
Executive Leadership	22	1	4	3	2	2
General Counsel/Corporate Sect	0	1	0	4	1	1
Internal Audit	0	0	1	0	1	1
<b>Executive Leadership &amp; Assoc.</b>	<u>64</u>	<u>37</u>	<u>55</u>	<u>73</u>	<u>29</u>	<u>30</u>
Finance & Controller	11	8	4	4	9	9
Information Systems	226	212	196	146	221	218
Rates & Financial Planning	3	40	15	1	11	11
Supply Chain	1,282	1,099	1,205	1,314	1,283	1,295
<b>Finance</b>	<u>1,522</u>	<u>1,359</u>	<u>1,421</u>	<u>1,465</u>	<u>1,523</u>	<u>1,532</u>
Environmental Services	5	5	7	8	1	1
Human Resources	29	16	21	44	34	35
Labour Relations	1	0	0	0	4	4
Safety & Health	4	7	12	15	11	11
<b>Human Resources &amp; Org. Eff.</b>	<u>39</u>	<u>29</u>	<u>41</u>	<u>67</u>	<u>51</u>	<u>51</u>
Hydro Generation	1,438	1,145	1,060	1,267	1,312	1,518
System Operations/Cust. Serv.	158	147	133	152	148	149
Thermal Generation	6,189	8,804	7,632	10,336	6,777	8,607
TRO Central Region	5,294	4,774	4,542	4,877	4,848	4,147
TRO Labrador Region	1,222	1,115	1,248	1,733	1,723	1,676
TRO Northern Region	1,044	646	1,048	1,061	1,067	1,029
<b>Regulated Operations</b>	<u>15,345</u>	<u>16,631</u>	<u>15,663</u>	<u>19,425</u>	<u>15,875</u>	<u>17,126</u>
<b>Totals</b>	<u>17,176</u>	<u>18,034</u>	<u>17,343</u>	<u>21,218</u>	<u>17,668</u>	<u>18,898</u>