

1 Q. Provide the detailed calculations for the estimate of construction in progress
2 for the period 2004 to 2007 forecast. (Finance and Accounting Evidence,
3 Schedule I, page 2 of 10, line 7)
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6 A. The listings of construction in progress for 2004 and 2005 are shown on
7 pages 2 and 3. The 2004 Construction in Progress (Finance and Accounting
8 Evidence, Schedule 1, page 2 of 10, line 7) should be \$2,652,000 not
9 \$3,673,000 as shown. For 2005 it should be \$7,381,000 not \$7,519,000 as
10 shown.
11

12 The Construction in Progress forecast for 2006 and 2007 is shown below:
13

14 2006 Construction in Progress

15 (\$000)
16

17	Wind Generation Inventory Study	\$ 143
18	Disconnecting Means to 600 Volt MCC Branch Feeders - Holyrood	1,116
19	Replace Superheater Unit 2 - Holyrood	319
20	Fire Protection Upgrade - Holyrood	369
21	Replace VHF Mobile Radio System	<u>4,270</u>
22	Total 2006 Construction in Progress	<u>\$ 6,217</u>

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24 2007 Construction in Progress

25 (\$000)

26	Contaminated Water Treatment - Holyrood	\$ 276
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Newfoundland & Labrador Hydro
Work in Progress
December 31, 2004

J/C NO.	Job Cost DESCRIPTION	BALANCE DEC. 31/04
12540301	IS Energy Management System Replacement	2,559,953.54
	Cost Recovery - CF(L)CO.	(764,443.80)
12840401	Upper Salmon Canal - Slope Stabilization	207,042.04
14030401	SPP, North Plant Generator Relays	177,575.05
12960402	Unit # 2 Replacement of Stack Liner & CW Structures	7,909.93
14260401	Remote Operated Recloser - Pinware/Red Bay	63,714.39
14260402	Remote Operated Recloser - Forteau	104,449.43
14110401	Increase Generation - Port Hope Simpson	132,312.86
12090401	Electronic Meter Reading	36,131.80
14270401	Distribution Line Constr - Southwest Brook-Main Brook	376,766.89
	Contribution in Aid	(376,766.89)
14100401	DI, Roddickton-St. Anthony 800kW Diesel Relocation	81,975.19
13500401	Construct Single Phase Line - West Pond Cottage Dvlpmt	116,855.45
	Contribution in Aid	(71,923.35)
TOTAL		2,651,552.53

Newfoundland & Labrador Hydro
Work in Progress
December 31, 2005

J/C NO.	Job Cost DESCRIPTION	BALANCE Dec. 31/05
12090401	Electronic Meter Reading	70,809.32
12420501	Mobile Radio System Replacement	351,564.17
	Cost Recovery - Dept. Trans/Works	(175,782.00)
12540301	IS Energy Management System Replacement	5,342,868.41
	Cost Recovery - CF(L)CO.	(1,439,091.41)
12870501	Penstock Replacement - Snooks Arm	77,582.98
12900502	Cat Arm - Unit 1 Governor Controls Replacement	13,201.81
12950501	Remote Monitoring System - Granite Canal	9,975.84
12960501	Anti-Fouling System for Cooling Water System	526,550.21
12960502	Disconnecting Means to 600 Volt MCC Branch Feeders	355,816.20
12970503	HRP Replace Diesel Generator	180,021.90
13250508	Upgrade Breaker Controls - BBK/MDR Terminal Stations	30,038.76
13250510	Purchase Mobile Oil Reclamation Unit	27,517.17
13330502	Purchase & Install Diesel Unit Metering - Central Regions	4,196.08
13330503	Install Day Tank and Fuel Meter - Ramea	41,280.78
13490506	Duck Pond Power Supply - Preliminary Design	4,594,452.04
	Contribution in Aid	(4,594,452.04)
13500503	Rencontre East Interconnection	1,804,180.67
13500513	New Well and Septic System - Springdale Line Depot	1,042.69
14010506	Cooling Systems Modifications - Black Tickle	86,846.31
14010508	Modify Heating System - Hopedale	1,189.74
14110505	Install Intermediate Fuel Tank - Charlottetown	13,083.90
20080506	Hydro Place Stand-By Diesel Fuel System Upgrade	57,644.93
TOTAL		7,380,538.46