

In reference to Schedule “B”, page 34 of 82 – Extensions – project cost \$4,322,000:

Q. Please provide a comparative chart of similar budget estimates for extensions for the years 1995 to the present showing the projected cost on the budget and the actual cost after expenditures year over year from 1995 to the present.

A. Table 1 below provides a summary of the budget amount, actual costs and annual variance for expenditures in the Extension category for the period 1995 to 2002. Actual costs for 2002 reflect forecast projections to year-end.

Table 1 Extensions Project Costs 1995 – 2002F			
Year	Budget (\$000s)	Actual (\$000s)	Variance (\$000s)
1995	3,528	2,652	(876)
1996	2,557	2,613	56
1997	2,119	2,786	667
1998	2,276	2,484	208
1999	1,929	2,747	818
2000	2,300	3,981	1,681
2001	4,005	5,404	1,399
2002F	3,621	4,871	1,250