

In reference to Schedule "B", page 66 of 82 – Application Enhancements, project cost \$766,000:

Q. Please provide a comparable table showing the project costs for application enhancements for the period 1995 to the present and the actual cost incurred.

A. Prior to 2003, Newfoundland Power budgeted capital expenditures for Application Enhancements in two categories: Application Enhancements and Various Minor Enhancements. Expenditures were not budgeted separately in accordance with the breakdown provided in the 2003 capital budget. Therefore, budget figures are not available on that basis.

A review of actual expenditures on Application Enhancements for the years 1999 to 2002 has enabled the Company to restate those expenditures on the basis of the 2003 categories.

Table 1 provides a breakdown of the budget and actual expenditures for Application Enhancements for 1999 to 2002. Comparable information for 1998 and prior years is not readily available.

Table 1 Application Enhancements (\$000s)								
Budget Category	1999		2000		2001		2002	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Forecast
Customer Service System	544	472	287	425	341	352	324	345
Business Support Systems		75	41	89				
Safety Management System						77		
Intranet		33	160	58				
Various Minor Enhancements	420	130	486	334	316	190	378	330
Total	964	710	974	906	657	619	702	675