

1 **PUB 1.0**2 **(RE: p. 9 & 10 of 82) Hydro Plants Facility Rehabilitation (\$2,345,000)**3
4 **PUB 1.3**5
6 **Q. Using the information provided in response to Information Request PUB 1.1 of the**
7 **2002 Capital Budget, provide a comparison, by site, of the actual vs. the budgeted**
8 **facility rehabilitation expenditures for the projects that had been scheduled for**
9 **2001.**10
11 **A.** The following table compares, by site, the actual vs. the budgeted facility rehabilitation
12 expenditures for the projects that were scheduled for 2001.
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Plant	Project	2001 Actual (\$000s)	2001 Budget (\$000s)
Mobile	Replace AC Transfer Switch	13	20
	Upgrade Plant Heating	1	10
	Rebuild Canal Stoplog Structure	23	35
Cape Broyle	Upgrade Plant Heating	-	10
	Water Level Telemetry - Mt. Carmel Storage	32	25
Topsail	Replace Generation kWh Meter	13	8
	Rebuild Forebay Canal	96	78
	Rehabilitate Building	60	50
Victoria	Replace Generation kWh Meter	6	8
Heart's Content	Replace Storage Shed	27	27
	Replace Generator Breaker	51	81
New Chelsea	Replace Storage Shed	9	7
	Install Dam Slope Monitoring Device	29	25
Pittman's Pond	Install Remote Dam Slope Monitoring Device	30	20
	Replace Generation kWh Meter	5	8
	Install Fisheries Compensation Channel	73	-
Fall Pond	Install Plant Monitoring System	20	12
	Replace Generation kWh Meter	17	8
West Brook	Replace Generation kWh Meter	7	8
	Replace Storage Shed	12	10
	Forebay Dam Improvements	13	25
	Install Plant Monitoring System	17	12
Lawn	Install Piezometers	13	20
	Replace Generation kWh Meter	7	8
	Install Plant Monitoring System	20	12

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Plant	Project	2001 Actual (\$000s)	2001 Budget (\$000s)
Morris	Replace Generation kWh Meter	6	8
Port Union	Replace Generation kWh Meter	7	8
Lockston	Rehabilitate Tailrace Retaining Wall	50	37
	Replace Generation kWh Meter	13	8
	Refurbish Runner	62	55
	Replace Storage Shed	10	8
Rattling Brook	Rip Rap Frozen Ocean Dam	46	20
	Refurbish Forebay Dam	44	30
Sandy Brook	Replace AC Transfer Switch	36	20
	Replace Generation kWh Meter	9	8
	Fisheries Compensation Valve	14	197
	Install Remote Dam Level Monitor	33	25
	Refurbish Annunciator and Controls	140	50
	Rehabilitate Emergency Spillway	25	-
Lookout Brook	Fisheries Enhancement Channel	7	15
	Spill Response Storage Shed	2	3
Rose Blanche	Powerhouse Slope Stabilization	34	-
	Purchase Spare Governor	8	9
Non Plant Specific ¹	Cooling Coil Controls & Replacements	88	90
	Site Assessments and Design	9	45
	Install Sanitary Holding Tanks	20	35
	Fisheries Habitat Enhancements	4	35
	Removal of Non-friable Asbestos	53	40
	Public Safety Items	168	170
Total		1,482	1,443

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¹ Non Plant Specific expenditures include: (1) expenditures of a routine annual nature (i.e.; site assessments, public safety, fisheries habitat) required on an ongoing basis for environmental or safety reasons (2) expenditures associated with programs initiated to correct identified deficiencies throughout the Company's hydro plants (i.e.; cooling coil controls, sanitary holding tanks, asbestos removal). Non Plant Specific expenditures are estimated on the basis of historical expenditures for all plants.