

1 **PUB 1.0**2 **(RE: p. 9 & 10 of 82) Hydro Plants Facility Rehabilitation (\$2,345,000)**3  
4 **PUB 1.4**5  
6 **Q. Provide a comparison, on a project basis, of how the forecasted expenditures to date**  
7 **with regard to the facility rehabilitation projects included in the 2002 Capital**  
8 **Budget, Information Request PUB 1.1, compares to the original budget for each of**  
9 **these projects.**10  
11 **A.** The following table provides a comparison of the forecasted 2002 expenditure for each  
12 project with the original 2002 Capital Budget:  
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<b>Plant</b>	<b>Project</b>	<b>2002 Budget (\$000s)</b>	<b>2002 Forecast (\$000s)</b>
Tors Cove	Programmable Logic Controller Replacement	125	231
	New Governors	250	6
Rocky Pond	Cooling Water Filter	5	5
Topsail	Retrofit Governor	130	-
	Penstock Bridges	75	69
	Cooling Water Filter	5	5
Seal Cove	Valve Pit Grating	3	3
	Replace Unit # 2 Governor, Control, Annunciator	227	437
	Replace Switchgear	153	190
	Replace Pivot Valves & Add Electric Operators	145	143
	Replace Powerhouse Crane	55	59
Heart's Content	Rehabilitate Retaining Wall	50	53
	Programmable Logic Controller Upgrades	30	20
Pittman's Pond	Replace Generator Breaker	30	35
Fall Pond	Dam Rehabilitation	50	-
Morris	Trash Rack Cleaning System	10	2
Lockston	Replace Bridge	25	-
	Replace Storage Shed	-	2
Rattling Brook	SCADA RTU Integration with PLC	40	81
Rose Blanche	Powerhouse Slope Stabilization	45	-
Sandy Brook	Test Runner Efficiency	-	20
Victoria	Replace Plant Roof	-	23
Petty Harbour	Upgrade Ventilation	-	30
Cape Broyle	Upgrade Plant Heating	-	9
Mobile	Upgrade Plant Heating	-	10
Horsechops	Mt. Carmel Water Telemetry	-	5

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<b>Plant</b>	<b>Project</b>	<b>2002 Budget (\$000s)</b>	<b>2002 Forecast (\$000s)</b>
Non Plant Specific <sup>1</sup>	Removal of Non-Friable Asbestos	40	40
	Cooling Coil Controls & Replacements	80	83
	Public Safety Items	48	48
	Fisheries Habitat Enhancements	150	85
	Machine Guards	-	44
	Sanitary Holding Tanks	-	20
<b>Total</b>		<b>1,771</b>	<b>1,758</b>

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<sup>1</sup> Non Plant Specific expenditures include: (1) expenditures of a routine annual nature (i.e.; public safety and 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 and machine guards). Non Plant Specific expenditures are estimated on the basis of historical expenditures for all plants.