

1 Q. What additional expenditures are forecast to be spent to December 31,
2 2011 on studies, analyses and reports on Muskrat Falls and the Isolated
3 Island Option?
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6 A. The additional expenditures forecasted to be spent between October 1, 2011 and
7 December 31, 2011 on studies, analyses and reports on Muskrat Falls including the
8 transmission link to the island totals \$33.7 million.
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10 Nalcor does not normally forecast future expenditures on a vendor basis and
11 therefore detailed forecasts by vendor are not available. Forecasting of future
12 expenditures is performed on a reporting category basis and the forecast for the
13 period between October 1, 2011 and December 31, 2011 on studies, analyses and
14 reports is detailed below. This forecast excludes charges for project expenditures
15 for staff remuneration, third party professional services, rent, software, and
16 communications.
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18 Additional details for some specific studies are provided in the response to PUB-
19 Nalcor-9 and are included in the forecast shown below.
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21 Since the Isolated Island option is not the preferred scenario, no further
22 expenditures are contemplated by Nalcor for this scenario.

Category	Muskrat Falls	LIL
Engineering	\$2,238,289	\$71,734
SOBI Cable Crossing	\$0	\$5,402,065
Environmental	\$452,802	\$275,267
Aboriginal Affairs	\$78,145	\$0
Construction	\$299,931	\$175,143
EPCM Consultant (SNC-Lavalin)	\$10,359,070	\$5,701,433
Project Financing and Commercial	\$6,572,293	\$2,061,164
Total:	\$20,000,530	\$13,686,806