

1    Q.    **Volume I, Tab I, 2013 Capital Expenditures to June 30, page I-2**

2            Please explain in detail the amount of (\$1,008,400) found for 2009 Projects in the  
3            table headed Actual Expenditure and Forecast, under the heading Forecast July-Dec  
4            2013.

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7    A.    This amount relates to the Upgrade Terminal Stations to 25 kV – Labrador City.

8            Total costs of \$16,729,400 were incurred on the project as of June 30, 2013

9            compared to an overall budget of \$15,721,000. The budget was increased from

10          \$12,650,000 through change orders totalling \$3,071,000. The \$1,008,400 noted was

11          the amount by which the project costs exceeded the budget at June 30, 2013. The

12          overall variance for this project is explained in Note 14 on page I – 21.