

1 Q. **Reference: Schedule 1, Page 26, Table 8.**

2 Provide a table using the same cost categories as Table 2: Revised Budget in Attachment 1, Bay  
 3 d’Espoir Penstock 1 Life Extension - Revised Budget.

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6 A. Table 1 utilizes the same cost categories as Penstock 1 Life Extension Table 2, with the addition  
 7 of the categories of contingency and escalation that were not included in the Penstock 1 Life  
 8 Extension Table 2.

**Table 1: Bay d’Espoir Penstock 3 – Planned Project Budget (\$000)<sup>1</sup>**

<b>Category</b>	<b>Base Budget</b>
FEED <sup>2</sup>	
Project Management Costs	
Internal Engineering	
EPCM <sup>3</sup> Support	
Civil Construction Costs	
Internal Construction Support	
Contingency <sup>4</sup>	
Escalation <sup>5</sup>	
IDC <sup>6</sup>	
<b>Total</b>	<b>77,462.1</b>

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<sup>1</sup> Numbers may not add due to rounding.

<sup>2</sup> Front-End Engineering and Design (“FEED”).

<sup>3</sup> Engineering, Procurement, and Construction Management (“EPCM”).

<sup>4</sup> Contingency was not included in the summary table for Penstock 1.

<sup>5</sup> Escalation was not included in the summary table for Penstock 1.

<sup>6</sup> Interest During Construction (“IDC”).