

1    **Application Enhancements, p. B-93, \$780,500**

2    Q.    Please provide a table outlining: 1) the total expenditures in each year from  
3           2001 to 2005F; and 2) a comparison of the budgeted amount with the actual  
4           expenditure for each year.

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7    A.    Please refer to the following table for expenditures in each year from 2001 to  
8           2005F for Application Enhancements:

| <b>Year</b> | <b>Budget<br/>(\$000)</b> | <b>Actual<br/>(\$000)</b> | <b>Variance</b> |
|-------------|---------------------------|---------------------------|-----------------|
| <b>2001</b> | 205                       | 173                       | -15.6%          |
| <b>2002</b> | 517                       | 478                       | -7.5%           |
| <b>2003</b> | 47                        | 45                        | -4.3%           |
| <b>2004</b> | 463                       | 464                       | +0.2%           |
| <b>2005</b> | 398                       | 299 <sup>(1)</sup>        | -               |

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10       <sup>(1)</sup> The actual for 2005 reflects the committed amount up to the end of July  
11       2005. Additional expenditures are anticipated.