

- 1 **Q. In reference to Schedule “A”, page 1 of 1, for the years commencing 1993 up to and**
2 **including 2002, please place the actual amounts spent in each of the categories**
3 **summarized and state the variance (if any) from the total proposed versus the total**
4 **spent, year over year.**
5
6 A. The tables on the following pages provide a comparison between actual capital
7 expenditures and budgeted capital expenditures together with the variance amount for
8 each capital expenditure category for the years 1993 to 2002 inclusive. Actual capital
9 expenditures for 2002 are based on a forecast to the end of the year.

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1993 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 2,240	\$ 2,115	\$ (125)
Substations	3,191	3,104	(87)
Transmission	2,660	2,140	(520)
Distribution	22,826	21,710	(1,116)
General Property	1,156	688	(468)
Transportation	1,175	1,036	(139)
Telecommunications	425	618	193
Computing Equipment	1,507	2,451	944
General Expenses Capital	-	-	-
	<u>\$ 35,180</u>	<u>\$ 33,862</u>	<u>\$ (1,318)</u>

¹ As per Order Nos. P.U. 11 (1993), P.U. 1 (1993) and P.U. 2 (1993).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1994 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 2,967	\$ 2,378	\$ (589)
Substations	1,492	1,372	(120)
Transmission	2,801	1,907	(894)
Distribution	24,629	22,527	(2,102)
General Property	2,233	2,352	119
Transportation	3,720	2,616	(1,104)
Telecommunications	900	792	(108)
Computing Equipment	982	829	(153)
General Expenses Capital	-	-	-
	<u>\$ 39,724</u>	<u>\$ 34,773</u>	<u>\$ (4,951)</u>

¹ As per Order Nos. P.U. 4 (1993-94), P.U. 1 (1994-95) and P.U. 5 (1994-95).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1995 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 2,049	\$ 1,321	\$ (728)
Substations	1,416	1,278	(138)
Transmission	2,312	1,790	(522)
Distribution	14,698	11,840	(2,858)
General Property	1,588	1,477	(111)
Transportation	3,175	2,964	(211)
Telecommunications	888	552	(336)
Computing Equipment	1,397	1,214	(183)
General Expenses Capital	10,500	8,346	(2,154)
	\$ 38,023	\$ 30,782	\$ (7,241)

¹ As per Order No. P.U. 6 (1994-95).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1996 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 2,360	\$ 2,061	\$ (299)
Substations	1,224	1,179	(45)
Transmission	1,758	1,634	(124)
Distribution	12,336	11,448	(888)
General Property	1,711	1,584	(127)
Transportation	1,788	1,273	(515)
Telecommunications	943	930	(13)
Computing Equipment	2,340	2,105	(235)
General Expenses Capital	6,498	6,556	58
	\$ 30,958	\$ 28,770	\$ (2,188)

¹ As per Order No. P.U. 5 (1995-96).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1997 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 3,726	\$ 3,225	\$ (501)
Substations	1,992	2,102	110
Transmission	2,008	1,855	(153)
Distribution	12,794	11,580	(1,214)
General Property	2,247	2,213	(34)
Transportation	2,286	1,639	(647)
Telecommunications	1,074	562	(512)
Computing Equipment	2,054	2,775	721
General Expenses Capital	5,023	5,014	(9)
	\$ 33,204	\$ 30,965	\$ (2,239)

¹ As per Order No. P.U. 9 (1996-97).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1998 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 13,121	\$ 12,888	\$ (233)
Substations	2,660	3,029	369
Transmission	2,640	2,425	(215)
Distribution	13,402	15,422	2,020
General Property	2,193	1,294	(899)
Transportation	1,415	1,521	106
Telecommunications	1,173	1,121	(52)
Computing Equipment	3,439	4,080	641
General Expenses Capital	3,417	3,465	48
	\$ 43,460	\$ 45,245	\$ 1,785

¹ As per Order Nos. P.U. 15 (1997-98), P.U. 17 (1997-98) and P.U. 17 (1998-99).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 1999 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 7,710	\$ 8,359	\$ 649
Substations	2,989	3,529	540
Transmission	2,114	2,149	35
Distribution	16,143	17,171	1,028
General Property	2,876	2,298	(578)
Transportation	1,946	1,797	(149)
Telecommunications	453	344	(109)
Computing Equipment	4,174	3,953	(221)
General Expenses Capital	2,626	2,682	56
	\$ 41,031	\$ 42,282	\$ 1,251

¹ As per Order Nos. P.U. 36 (1998-99), P.U. 6 (1999-2000) and P.U. 18 (1990-2000).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 2000 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 8,878	\$ 8,430	\$ (448)
Substations	3,500	4,000	500
Transmission	1,526	1,334	(192)
Distribution	16,358	18,928	2,570
General Property	1,585	930	(655)
Transportation	2,390	2,276	(114)
Telecommunications	537	506	(31)
Computing Equipment	4,147	3,754	(393)
General Expenses Capital	2,850	2,678	(172)
	\$ 41,771	\$ 42,836	\$ 1,065

¹ As per Order No. P.U. 18 (1999-2000).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 2001 (000s)			
	Approved By Board Order ¹	Actual	Variance Over (Under)
Energy Supply	\$ 5,619	\$ 5,871	\$ 252
Substations	2,863	3,542	679
Transmission	2,419	2,765	346
Distribution	41,586	43,257	1,671
General Property	1,723	944	(779)
Transportation	1,866	2,061	195
Telecommunications	683	530	(153)
Computing Equipment	3,619	4,124	505
General Expenses Capital	2,650	3,211	561
	\$ 63,028	\$ 66,305	\$ 3,277

¹ As per Order Nos. P.U. 24 (2000-2001), P.U. 12 (2001-2002) and P.U. 17 (2001-2002).

Newfoundland Power Inc. Capital Expenditure Variance Summary as of December 31, 2002 (000s)			
	Approved By Board Order ¹	Forecast	Variance Over (Under)
Energy Supply	\$ 7,523	\$ 6,949	\$ (574)
Substations	7,347	6,151	(1,196)
Transmission	2,861	3,028	167
Distribution	27,188	28,506	1,318
General Property	1,420	735	(685)
Transportation	2,200	2,360	160
Telecommunications	502	481	(21)
Computing Equipment	6,298	6,272	(26)
General Expenses Capital	2,500	2,800	300
	\$ 57,839	\$ 57,282	\$ (557)

¹ As per Order Nos. P.U. 21 (2001-2002) and P.U. 15 (2002-2003).