

Q. 2004 CAPITAL EXPENDITURE STATUS REPORT

**PUB 63 Note 18 Relocate/replace Distribution Lines for Third Parties -
Variance: \$385,000**

Provide details of the distribution lines rebuilt/to be rebuilt in 2004 at the request of third parties. Include the name of the third party requesting the rebuild, the date of the request, the cost of each project, the amount to be recovered in a CIAC, if applicable, and any other relevant details.

- A. The information requested is not readily available by individual project. The Company has reviewed job files and consulted with field staff to obtain information on those projects whose costs are \$25,000 or greater. The Company has made estimates where precise information was not available.

Relocate/Replace Distribution Lines for Third Parties (\$25,000 and greater) YTD June 2004				
Name of Third Party	Approx. Date of Request	Total Forecast Cost	Recovery Amount	Any other details
Arnolds Cove Relocate – Dept WST	Jan. 2004	\$75,000	\$24,000	
Aliant	Sept. 2003	\$214,000	\$25,000	25 small projects in various locations
Persona	Jan. 2004	\$94,000	\$94,000	1) Hare Bay to Dover 2) Gambo - Glovertown