

Grouped by: cost category; C.P.

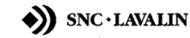
Period 081 From: 2018-03-01 To: 2018-03-28

Report Setting: cost report custom Rev2

Project Currency: CAD

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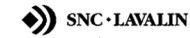
	Budget			Total Commitment	Outstanding Changes	Trends	Unawarded Scope (Unalloc. Budget)	Incurred this Period	Incurred to Date	Current Forecast	Forecast Variance (Curr-Prev)	Variance (Bud. - Fcst) (6=3-5)
	Original	Sc.Ch.&Trans	Revised									
	(1)	(2)	(3=1+2)	(4)					(7)	(5)		
3' - Muskrat Falls												
CD0501 - Converters and Cable Transition Compound	0							0	1,860			
CD0502 - AC Substations and Synchronous Condenser	0							0	0			
CD0503 - EarthWorks at Various Power Distribution	0	0	0	0	0	0	0	0	0	0	0	0
CD0508 - Electrodes Sites	0	0	0	0	0	0	0	0	0	0	0	0
CD0509 - Telecommunication Services - Phase 2	13,853,071							63,768	6,968,838			
CD0510 - Permanent Communication Systems	2,113,728							0	150,109			
CD0512 - Construction Power Facilities	9,222,116	3,478,259	12,700,375	12,700,375	0	0	0	0	12,700,375	12,700,375	0	-0
CD0534 - Soldiers Pond Synchronous Condensers Fac	0							0	0			
CD0535 - Construction of Const. Tele. Services -	1,105,811	-1,105,811	0	0	0	0	0	0	0	0	0	0
CD0568 - Offsite Infrastructure Upgrades	0	1,026,253	1,026,253	1,026,253	0	0	0	0	1,026,253	1,026,253	0	0
CFLCO - CFLCO Work Orders	0	0	0	0	0	0	0	0	0	0	0	0
CH0002 - Accommodations Complex Buildings	66,895,398	78,096,073	144,991,470	144,991,471	0	0	0	0	144,991,470	144,991,471	0	-0
CH0003 - Administrative Buildings	8,652,347	12,012,830	20,665,177	20,480,455	0	0	0	0	20,480,454	20,480,455	0	184,722
CH0004 - Southside Access Road	40,359,578	15,985,199	56,344,777	56,344,777	0	0	0	0	56,344,777	56,344,777	0	0
CH0005 - Accommodation Complex Site Utilities	18,577,209	-18,577,209	0	0	0	0	0	0	0	0	0	0
CH0006 - Bulk Excavation Works	137,362,113	4,600,961	141,963,074	141,963,074	0	0	0	0	141,963,074	141,963,074	0	0
CH0007 - Intake, Powerhouse, Spillway & Trans Dam	751,987,716							7,590,421	1,680,378,927			
CH0008 - North Spur Stabilization Works	66,427,162	88,754,842	155,182,004	154,936,972	0	0	0	128,223	154,936,972	154,936,972	128,223	245,032
CH0009 - North and South Dams	127,689,866							3,305,324	288,366,403			
CH0023 - Reservoir Clearing South Bank	90,551,215	-90,551,215	0	0	0	0	0	0	0	0	0	0
CH0024 - Reservoir Clearing North Bank	57,310,625	74,118,894	131,429,520	131,429,520	0	0	0	0	131,429,519	131,429,520	0	-0
CH0029 - Site Restoration	0							0	0			
CH0030 - Turbines and Generators	205,387,347							2,925,106	182,128,900			
CH0031 - Mechanical and Electrical Auxiliaries (M	101,096,139							2,033,603	24,386,368			
CH0032 - Hydro-Mechanical Equipment	104,242,075							3,170,288	217,293,652			
CH0033 - Powerhouse Cranes	9,564,462							37,565	10,048,327			
CH0034 - Powerhouse Elevator	808,729	-214,179	594,550	594,550	0	0	0	31,851	113,588	594,550	0	0
CH0039 - McKenzie River Bridge	2,654,965	3,334,579	5,989,544	5,989,544	0	0	0	0	5,989,544	5,989,544	0	0
CH0046 - Spillway Hydro-Mechanical Equipment	52,899,185	-52,899,185	0	0	0	0	0	0	0	0	0	0
CH0048 - Site Clearing Access Road and Ancillary	3,635,203	3,923,570	7,558,773	7,558,773	0	0	0	0	7,558,773	7,558,773	0	0
CH0049 - Log Booms	8,260,217							-0	11,995,563			
CH0052 - Habitat Compensation	11,304,315							79,191	6,237,089			
CH0062 - Offside Roads and Bridges	0	48,000	48,000	48,000	0	0	0	0	48,000	48,000	0	0
CH0068 - MF Construction Power - Remaining Works	0							37,866	3,519,918			
CT0319 - Construction of HVac TL	4,165,814	416,305	4,582,119	4,082,119	0	0	500,000	0	4,082,119	4,582,119	-0	0
CT0327 - Construction of HVdc TL - 1	0	0	0	0	0	0	0	0	0	0	0	0
CT0342 - Construction of AC TL - Island	0	16,218	16,218	16,218	0	0	0	0	16,218	16,218	0	0
CT0346 - Construction of HVdc TL - 2	0	-0	-0	0	0	0	-0	0	0	-0	0	0
CT0354 - Marshaling Yards for HVac Line (HVGB)	0	0	0	0	0	0	0	0	0	0	0	0
CT0355 - Marshaling Yards for HVdc Line	0	8,096	8,096	8,096	0	0	0	0	8,096	8,096	0	0
PD0513 - 138/25 kV Transformers	2,176,538	470,899	2,647,437	2,647,437	0	0	0	0	2,647,437	2,647,437	0	0
PD0514 - 138 kV and 25 kV Circuit Breakers	204,749	36,487	241,236	241,236	0	0	0	0	241,236	241,236	0	0



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	Budget			Total Commitment	Outstanding Changes	Trends	Unawarded Scope (Unalloc. Budget)	Incurred this Period	Incurred to Date	Current Forecast	Forecast Variance (Curr-Prev)	Variance (Bud. - Fcst)
	Original	Sc.Ch.&Trans	Revised									
	(1)	(2)	(3=1+2)	(4)				(7)	(5)	(6=3-5)		
3' - Muskrat Falls												
PD0515 - 230kV,138kV and 25kV Disconnect Switches	215,228	41,434	256,662	256,662	0	0	0	0	256,662	256,662	0	0
PD0518 - 138kV Capacitor Voltage Transformers	25,876	-1,336	24,540	24,540	0	0	0	0	24,540	24,540	0	0
PD0519 - 25 kV Vacuum Interrupters	142,352	23,409	165,761	165,761	0	0	0	0	165,761	165,761	0	0
PD0520 - 25 kV 6 x 3.6 MVAR Capacitor Banks	206,881	38,865	245,746	245,746	0	0	0	0	245,746	245,746	0	0
PD0522 - Pre-fabricated Control Room Building	822,811	284,511	1,107,322	1,107,322	0	0	0	0	1,107,322	1,107,322	0	0
PD0523 - Substation Service Transformer	18,204	32	18,236	18,236	0	0	0	0	18,236	18,236	0	0
PD0529 - 25kV Reclosers	62,751	73,611	136,362	136,362	0	0	0	0	136,362	136,362	0	0
PD0530 - 138 kV and 25 kV Surge Arresters	41,254	71	41,325	41,325	0	0	0	0	41,325	41,325	0	0
PD0531 - MV Instrument Transformer	55,410	102	55,512	55,512	0	0	0	0	55,512	55,512	0	0
PD0533 - Early Works Telecom Devices	319,443	-71,305	248,138	248,138	0	0	0	0	248,138	248,138	0	-0
PD0561 - D20 RTU & Cabinet (CF)-Construction Powe	50,103	-13,397	36,706	36,706	0	0	0	0	36,706	36,706	0	0
PD0562 - Protection Front Panels (CF)	99,828	58,903	158,731	158,731	0	0	0	0	158,731	158,731	0	0
PD0563 - 138 kV Circuit Switcher (CF), MV Switche	116,767	-7,686	109,081	109,081	0	0	0	0	109,081	109,081	0	0
PH0014 - GSU Transformer	20,549,016	-4,736,346	15,812,670	15,469,539	0	0	343,131	8,028	7,840,142	15,812,670	0	0
PH0015 - Isolated Phase Bus	1,902,522	125,000	2,027,522	950,823	0	0	1,076,699	189,324	584,439	2,027,522	0	0
PH0016 - Generator Circuit Breakers	5,170,372	-3,055,176	2,115,196	1,715,196	0	0	400,000	203,458	1,018,749	2,115,196	0	0
PH0035 - Station Service Transformers	0	0	0	0	0	0	0	0	0	0	0	0
PH0036 - Auxilliary Transformers	474,712	202,162	676,875	673,592	0	0	3,282	0	673,592	676,874	0	0
PH0037 - 25 kV Switchgear	1,381,328	-1,381,328	0	0	0	0	0	0	0	0	0	0
PH0038 - Emergency Diesel Generators	1,754,986	264,677	2,019,663	2,019,663	0	0	0	0	2,019,368	2,019,663	0	1
PH0053 - LCP Used Camp	0	18,169,589	18,169,589	18,169,589	0	0	0	0	18,169,589	18,169,589	0	0
PH0058 - Supply of 600 V Switchgear	0							0	865,392			
PH0070 - MF Accommodation Expansion	0	10,027,285	10,027,285	10,027,285	-142	0	0	0	10,025,042	10,027,143	0	142
PT0331 - Supply of Hardware – HVdc	0	13,332	13,332	13,332	0	0	0	0	13,332	13,332	0	0
PT0336 - Supply of 25 kV Hardware	497,042	75,970	573,012	573,013	0	0	0	0	573,013	573,013	0	-1
PT0337 - Supply of 25 kV ADSS	467,173	-82,735	384,438	384,438	0	0	0	0	384,438	384,438	0	0
PT0338 - Supply of 25 kV Conductors	344,111	-28,733	315,378	315,378	0	0	0	0	315,378	315,378	0	0
PT0339 - Supply of 25 kV Insulators	65,096	-7,403	57,693	57,693	0	0	0	0	57,693	57,693	0	0
PT0340 - Supply of Poles for 138/25 KV	391,185	12,514	403,699	403,699	0	0	0	0	403,699	403,699	0	-0
PT0351 - Supply of Poles	0	73,571	73,571	73,176	0	0	395	0	73,176	73,571	0	0
SD0536 - Integrated Commissioning Support Service	2,172,433	-2,172,433	0	0	0	0	0	0	0	0	0	0
SD0560 - Provision of Early Works & Starter Camp	312,456							11,495	1,625,235			
SH0001 - Physical Hydraulic Model	723,100	0	723,100	723,100	0	0	0	0	723,100	723,100	0	0
SH0018 - Catering, Housekeeping and Janitorial	122,708,010							2,317,779	149,885,652			
SH0019 - Security Services	24,344,663							438,421	55,157,022			
SH0020 - Medical Services	20,822,244							591,050	19,817,893			
SH0021 - Road Maintenance and Snow Clearing Servi	9,152,021	-9,152,021	0	0	0	0	0	0	0	0	0	0
SH0022 - Fuel Supply and Dispensing Services (MF)	841,507							123,756	3,048,845			
SH0040 - Garbage Removal and Disposal Services	2,748,535							267,202	10,487,033			
SH0041 - Personnel Transport	14,041,433							150,305	25,141,136			
SH0051 - Building Maintenance Services (MF)	26,266,704							191,143	8,225,131			
SH0054 - Temporary Site Services	0	24,985,963	24,985,963	24,985,963	0	0	0	0	24,985,963	24,985,963	0	0



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	Original (1)	Sc.Ch.&Trans (2)	Revised (3=1+2)									
3' - Muskrat Falls												
SH0063 - Provision of Site Services	0	0	0	0	0	0	0	0	0	0	0	0
SH0066 - Hydraulic Model - North Dam	0	358,670	358,670	358,670	0	0	0	0	358,670	358,670	0	0
SH0069 - MFG Third Party Engineering Services	0							46,636	1,002,259			
SH0071 - River management	0							5,275	66,798			
SH0072 - MF Protest Activity Charges	0							0	0			
SH0080 - MF Camp Op.- Cost Sharing Between assets	0	-15,631,277	-15,631,277	-15,631,277	0	0	0	-349,626	-11,766,524	-15,631,277	0	0
SH0081 - MFG Asset Management	0							0	58,717			
SM0700 - Freight Forwarding Services	2,671,061							1,214	2,985,201			
SM0701 - Third Party Quality Surveillance and Ins	2,354,658							74,648	5,720,208			
SM0703 - Happy Valley-Goose Bay Project Office Sp	532,356	-532,356	0	0	0	0	0	0	0	0	0	0
SM0704 - Surveying Services	14,671,329	-7,018,443	7,652,886	7,652,886	0	0	0	0	7,652,886	7,652,886	0	0
SM0705 - Laboratory Services	34,069,577							306,653	14,646,827			
SM0706 - Supply of Vehicles	2,474,993							242,781	5,271,065			
SM0707 - Helicopter Services	3,815,802							0	3,083,115			
SM0709 - Air Transportation Services	0							30,431	12,874,167			
SM0710 - IT Equipment	2,155,286	-2,155,286	0	0	0	0	0	0	0	0	0	0
SM0713 - 2012 Field Geotechnical Investigations	2,108,854	1,594,358	3,703,212	3,703,212	0	0	0	0	3,703,212	3,703,212	0	0
SM0714 - EPCM Services	176,044,269							0	127,533,924			
XF0001 - Foreign Exchange impact	0	21,342,960	21,342,960	19,203,000	0	0	2,139,960	108,500	18,833,756	21,342,960	0	0
XH0001 - AFE Estimated Growth - C1	0	-1	-1	0	0	0	-1	0	0	-1	0	0
XM0001 - AFE Estimated Growth - General	0	0	0	0	0	0	0	0	0	0	0	0
XT0001 - AFE Estimated Growth - C4	0	0	0	0	0	0	0	0	0	0	0	0
XX0002 - Additional Scope of Work	2,697,350	4,755,973	7,453,323	6,739,856	0	0	713,467	128,871	6,095,972	7,453,323	0	-0
XX0003 - Environmental Approval	0	0	0	0	0	0	0	0	0	0	0	0
XX0004 - Historical cost	96,580,064	-96,580,064	0	0	0	0	0	0	0	0	0	0
XX0005 - Owner Cost	0	0	0	0	0	0	0	0	0	0	0	0
XX0006 - Contingency	226,849,222							0	0			
XX0100 - NE-LCP Owners team , Admin services	128,323,833							3,846,532	317,322,135			
XX0200 - Feasibility Engineering	1,425,827							-668,447	16,874,150			
XX0300 - Environmental and Regulatory compliance	9,636,749							147,346	25,498,699			
XX0400 - Aboriginal Affairs	10,924,382							1,425,198	12,958,829			
XX0900 - Commercial and Legal	15,217,077							780,787	32,026,484			
XXSMFG - Muskrat Falls Site Purchase Orders	0							3,047	988,797			
ZZ0999 - Unallocated Budget	10,790,349							185,780	2,810,719			
Sub Total for : 3' - Muskrat Falls	2,901,158,288	2,598,897,562	5,500,055,850	4,789,434,568	2,728,792	14,150,344	693,742,140	30,210,792	4,067,372,101	5,500,055,844	-0	6
Grand Total:	2,901,158,288	2,598,897,562	5,500,055,850	4,789,434,568	2,728,792	14,150,344	693,742,140	30,210,792	4,067,372,101	5,500,055,844	-0	6