

November 18th, 2010

By RESS & Courier

Mr. Neil McKay,
Manager, Facilities
Ontario Energy Board
Suite 2700, 2300 Yonge Street
Toronto, Ontario
M4P 1E4

Dear Mr. McKay:

**Re: Union Gas Limited
Creekford Road Reinforcement Project
Board File # EB-2009-0061**

Pursuant to Condition 3.4 of the Board's Conditions of Approval for the above-noted project, please find enclosed herein Union's post construction financial report.

Sincerely,



Mary Jane Patrick
Administrative Analyst, Regulatory Projects
Encl.

cc: Z. Crnojacki (Chair, OPCC)
G. Marvel

Schedule 12 - Final Financial Report

Category	Estimated	Actual	Difference	Notes
Pipeline and Equipment				
4500 m of NPS 6	158,940	167,891	-8,951	
Valves, fittings, misc	25,092	19,154	5,938	¹
Store Overhead	14,889	0	14,889	²
Total Pipeline and Equipment	\$198,921	\$187,045	\$11,876	
Construction and Labour				
Prime Contract	1,610,500	1,858,022	-247,522	³
Ancillary Contracts	128,700	235,997	-107,297	⁴
Company Labour	15,600	29,489	-13,889	⁵
Land Rights	90,500	39,179	51,321	⁶
Total Construction and Labour	\$1,845,300	\$2,162,687	-\$317,387	
Total Pipeline/Equipment/Construction/Labour	\$2,044,221	\$2,349,732	-\$305,511	
Contingencies	50,000	0	50,000	
Sub-Total	2,094,221	2,349,732	-255,511	
Interest During Construction	44,600	0	44,600	⁷
Total Estimated Project Costs	\$2,138,821	\$2,349,732	-\$210,911	
(Includes estimated environmental costs identified in Schedule 18)				

1. Bids received for valves and fittings were less than forecast
2. Warehouse overheads were included in material prices
3. Costs were increased due to additional rock in area
4. Additional costs were incurred to complete environmental studies for water course crossings
5. Additional costs were incurred for company inspection of construction
6. Land rights were not required in some areas as the city had previously taken additional road widening
7. IDC was not calculated for this project