

- 1   **Q.    Schedule “A” of page 1 of 1 of the 2003 Capital Budget Application presents a**  
2       **budget summary under various categories. Please present similar budget**  
3       **summaries, on a single sheet of paper, for the years commencing 1993 up to and**  
4       **including 2003.**  
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6   **A.    The table on page 2 of 2 contains a summary of the annual capital expenditure budget for**  
7       **each of the Company’s capital expenditure categories for the years 1993 to 2003**  
8       **inclusive.**

## Newfoundland Power Inc.

Summary of Annual Capital Expenditure Budget (by Category)  
(1993 - 2003)

(000s)

| Category                 | 1993 <sup>1</sup> | 1994 <sup>1</sup> | 1995             | 1996             | 1997             | 1998             | 1999             | 2000             | 2001             | 2002             | 2003             |
|--------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Energy Supply            | \$2,240           | \$ 2,967          | \$ 2,049         | \$ 2,360         | \$ 3,726         | \$ 13,121        | \$ 7,710         | \$ 8,878         | \$ 5,619         | \$ 7,523         | \$7,076          |
| Substations              | 3,191             | 1,492             | 1,416            | 1,224            | 1,992            | 2,660            | 2,989            | 3,500            | 2,863            | 7,347            | 5,887            |
| Transmission             | 2,660             | 2,801             | 2,312            | 1,758            | 2,008            | 2,640            | 2,114            | 1,526            | 2,419            | 2,861            | 4,629            |
| Distribution             | 22,826            | 24,629            | 14,698           | 12,336           | 12,794           | 13,402           | 16,143           | 16,358           | 41,586           | 27,188           | 25,707           |
| General Property         | 1,156             | 2,233             | 1,588            | 1,711            | 2,247            | 2,193            | 2,876            | 1,585            | 1,723            | 1,420            | 1,660            |
| Transportation           | 1,175             | 3,720             | 3,175            | 1,788            | 2,286            | 1,415            | 1,946            | 2,390            | 1,866            | 2,200            | 2,141            |
| Telecommunications       | 425               | 900               | 888              | 943              | 1,074            | 1,173            | 453              | 537              | 683              | 502              | 383              |
| Information Systems      | 1,507             | 982               | 1,397            | 2,340            | 2,054            | 3,439            | 4,174            | 4,147            | 3,619            | 6,298            | 5,507            |
| General Expenses Capital | -                 | -                 | 10,500           | 6,498            | 5,023            | 3,417            | 2,626            | 2,850            | 2,650            | 2,500            | 2,800            |
| Total                    | <u>\$ 35,180</u>  | <u>\$ 39,724</u>  | <u>\$ 38,023</u> | <u>\$ 30,958</u> | <u>\$ 33,204</u> | <u>\$ 43,460</u> | <u>\$ 41,031</u> | <u>\$ 41,771</u> | <u>\$ 63,028</u> | <u>\$ 57,839</u> | <u>\$ 55,790</u> |

<sup>1</sup> An allocation for General Expenses Capital (GEC) is included in the budget amount of each capital expenditure category. A separate breakout of total GEC is unavailable.