

1 **Q. In reference to Schedule “B”, page 1 of 82, pertaining to energy supply, please**  
2 **provide a comparable chart, on one page, for the years 1993 up to and including**  
3 **2003.**  
4

5 A. The table on page 2 of 2 contains a summary of annual capital expenditure budgets for  
6 projects included in the Energy Supply category for the period 1997 to 2003 inclusive.  
7 Some projects for years prior to 2003 have been re-categorized to permit reasonable  
8 comparability, year over year.  
9

10 Due to changes in the presentation format of past capital budgets, comparable  
11 information for the 1993 to 1996 period is not readily available.

## Newfoundland Power Inc.

Summary of Annual Capital Expenditure Budget - Energy Supply  
(1997 - 2003)

(000s)

Category	1997	1998	1999	2000	2001	2002	2003
Hydro Plants - Facility Rehabilitation	\$ 721	\$ 473	\$ 1,398	\$ 1,553	\$ 1,443	\$ 1,771	\$2,345
Thermal Plants - Facility Rehabilitation	581	163	645	396	253	828	1,561
Penstock Replacements	-	200	1,325	3,000	1,155	2,600	1,520
Turbine Upgrade	494	294	492	300	465	-	-
Major Electrical Equipment Repairs	150	210	150	150	150	150	150
Gas Turbine - Replace Governor	-	-	-	200	511	500	-
System Control Centre	-	-	1,700	2,319	1,612	-	-
Replace Surge Tank	-	-	2,000	700	-	-	-
Replace Valves	-	100	-	260	-	-	-
Rose Blanche Hydro Development	1,425	11,141	-	-	-	-	-
Gas Turbine Relocation	-	-	-	-	30	1,674	-
Purchase Portable Diesel Generation	-	-	-	-	-	-	1,500
Dam Repairs	355	540	-	-	-	-	-
Total	<u>\$ 3,726</u>	<u>\$ 13,121</u>	<u>\$ 7,710</u>	<u>\$ 8,878</u>	<u>\$ 5,619</u>	<u>\$ 7,523</u>	<u>\$ 7,076</u>