

1 **Q. Re: Capital Expenditures by Asset Class, page 3-34, Table 3-10**

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3 **Please prepare a table that contains the forecasts of capital expenditures by asset**
4 **class by year that appeared in the last two NP GRA applications and the actual**
5 **capital expenditures by asset class in each year included in the forecasts.**

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8 A. Table 1 below contains the forecast capital expenditures by asset class for 2009 and 2010
9 from Table 2-12 of Newfoundland Power's 2010 General Rate Application and the actual
10 capital expenditures by asset class for 2009 and 2010.

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Table 1
Capital Expenditures - 2010 GRA
(\$000s)

	2009F	2009A	2010F	2010A
Generation	8,999	8,437	5,429	5,162
Substations	7,501	7,658	10,218	10,794
Transmission	4,507	4,520	5,915	5,011
Distribution	32,614	37,916	31,965	39,098
General Property	835	628	1,381	1,320
Transportation	2,255	2,087	2,352	2,287
Telecommunications	350	422	379	325
Information Systems	3,725	3,569	3,490	3,393
Unforeseen Allowance	1,460	1,049 ¹	750	5,899 ²
GEC	2,800	3,040	2,800	3,316
Total	65,046	69,326	64,679	76,605

¹ Includes the \$659,000 expenditure to replace transformer T1 at Kenmount Substation approved in Order No. P.U. 29 (2009), and \$390,000 expenditure to refurbish Generator No. 2 at Seal Cove plant approved in Order No. P.U. 38 (2009).

² Includes \$5,899,000 in expenditures related to the March 2010 ice storm and Hurricane Igor approved in Order No. P.U. 17 (2010) and Order No. P.U. 35 (2010).

1 Table 2 below contains the forecast capital expenditures by asset class for 2012, 2013 and
 2 2014 from Table 2-20 of Newfoundland Power's 2013/2014 General Rate Application
 3 and the actual capital expenditures by asset class for 2012, 2013 and 2014.
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Table 2
Capital Expenditures - 2013 GRA
(\$000s)

	2012F	2012A	2013F	2013A	2014F	2014A³
Generation	8,439	8,116	4,734	4,508	9,030	11,751
Substations	13,576	12,741	17,618	16,314	15,354	19,662
Transmission	5,877	4,694	5,371	5,444	5,483	5,536
Distribution	40,182	41,198	38,740	41,976	39,533	62,066
General Property	1,651	2,093	1,737	2,734	2,315	1,032
Transportation	2,306	2,514	2,950	3,220	2,690	2,872
Telecommunications	175	111	874	920	69	97
Information Systems	3,680	3,982	4,014	4,312	3,994	4,080
Unforeseen Allowance	750	950	750	498	750	0
GEC	4,000	4,074	4,000	4,407	4,000	4,412
Total	80,636	\$80,473	80,788	84,333	83,218	\$111,508

³ 2014 capital expenditures include supplemental capital budget applications associated with (i) replacement of the Bell Island submarine cable system approved in Order No. P.U. 43 (2013); electrical system improvements approved in Order No. P.U. 14 (2014) and; refurbishment of the Wesleyville and Greenhill gas turbines approved in Order No. P.U. 24 (2014).