

1 **Q. Takecharge Electrification, CDM Plan 2021-2025 (“The 2021-2025 Plan”)**
2

3 **On page 24, Table 5, the Utility EV infrastructure costs for 2021 are \$2.095 million**
4 **for both utilities. Footnote 68, on page 25 states that supplemental 2021 capital**
5 **expenditures for the utilities are estimated to be approximately \$2.8 million. Please**
6 **reconcile these amounts.**
7

8 A. The \$2.8 million in capital expenditures, as referenced in footnote 68 on page 25, reflects
9 Newfoundland Power and Newfoundland and Labrador Hydro’s (the “Utilities”) planned
10 capital investment in fast charging infrastructure in 2021. The amount does not account
11 for any federal funding received or any other costs associated with fast charging
12 infrastructure.
13

14 The \$2,095,000, as referenced in Table 5 on page 24, accounts for potential federal
15 funding and includes additional costs. Specifically, the amount: (i) was reduced by
16 \$1,045,000 in federal funding; and (ii) includes \$358,000 in additional costs related to the
17 operation of the Utilities’ fast charging infrastructure and implementation of the planned
18 Make-Ready program.¹

¹ The Utilities’ investment in fast charging infrastructure is estimated to cost \$2,782,000 in 2021.
(\$2,782,000 capital investment) – (\$1,045,000 in federal funding) + (\$358,000 in other related costs) =
\$2,095,000.