

1 Q. Please detail which projects would not have been included in the 2023 Capital Budget
 2 Application if section 41(3) of the Public Utilities Act was changed to include expenditures where
 3 the cost of construction is above the following amounts

- 4 a) \$300,000;
- 5 b) \$500,000;
- 6 c) \$1,000,000; and
- 7 d) \$2,000,000.

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10 A. Please refer to Tables 1 through 4 for details on which of the 67 new projects and programs
 11 proposed in the 2023 Capital Budget Application would not have been included if the cost of
 12 construction expenditure limit in the *Public Utilities Act*¹ was changed to the corresponding
 13 amounts. These exclusions are based on total project or program spend. It is noted that for parts
 14 b) through d), proposals identified in previous tables are also excluded; for example, all
 15 proposals in Table 1 in response to part a) would also be excluded at the expenditure limit given
 16 for part b).

a) Table 1: Exclusions based on Expenditure Limit of \$300,000

CBA Project Description
Replace Emergency Lift (2023) - Salmon River Spillway
Refurbish BioGreen Sewage System (2023) - Holyrood
Refurbish Workshop Roof (2023) - Holyrood
Replace Human Machine Interface (2023) - Happy Valley Gas Turbine
Purchase Tools and Equipment Less than \$50,000 (2023) - Hydraulic Plants
Purchase Tools and Equipment Less than \$50,000 (2023) - Thermal Plants
Purchase Tools and Equipment Less than \$50,000 (2023) - Gas Turbine
Replace Data Alarm System Annunciators (2023) - Buchans
Install Breaker Failure Protection (2023-2024) - Sunnyside
Replace Circuit Breaker Reclosing Controllers (2023-2024) - Hardwoods
Transmission In-Service Failures (2023)
Replace HVAC System (2023-2024) - Bishop's Falls
Purchase Meters and Metering Equipment (2023)

¹ *Public Utilities Act*, RSNL 1990, c P-47.

CBA Project Description

Purchase Tools and Equipment Less than \$50,000 (2023) - Central Region
Update Cyber Security Infrastructure (2023)
Purchase Personal Computers (2023)
Replace Peripheral Infrastructure (2023)
Upgrade Core OT Infrastructure (2023)
Purchase Tools and Equipment Less than \$50,000 (2023) - Telecontrol
Replace Network Communications Equipment (2023)
Upgrade Site Facilities (2023)
Purchase Mobile Devices (2023)
Replace Remote Terminal Units (2023)
Replace Standalone PBX Phone Systems (2023)
Purchase Office Equipment Less Than \$50,000 (2023)
Remove Safety Hazards (2023)

b) Table 2: Exclusions based on Expenditure Limit of \$500,000

CBA Project Description

All exclusions identified in Table 1
Upgrade Public Safety Around Dams and Waterways (2023)
Gas Turbine In-Service Failures (2023)
Replace Oil Mist Separator (2023-2024) - Happy Valley Gas Turbine
Diesel In-Service Failures (2023)
Purchase Tools and Equipment Less than \$50,000 (2023) - Northern Region
Purchase Tools and Equipment Less than \$50,000 (2023) - Labrador Region
Perform Software Upgrades and Minor Enhancements (2023)
Replace 48 V Battery Banks and Chargers (2023)

c) Table 3: Exclusions based on Expenditure Limit of \$1,000,000

CBA Project Description

All exclusions identified in Tables 1 and 2
Hydraulic Unit Overhauls Program (2023)
Water System Condition Assessment and Upgrades (2023) - Bay d'Espoir
Unit 7 Condition Assessment (2023) - Bay d'Espoir
Overhaul Pumps (2023) - Holyrood
Install Fire Protection in 230 kV Stations (2023-2024) - Deer Lake
Replace Terminal Station Lighting (2023-2024)
Install Oil Spill Containment Transformer T1S (2023-2024) - Cat Arm
Replace Building Exterior (2023-2024) - Postville
Replace Intermediate Fuel Storage Tanks (2023-2024) - Nain
Replace Mobile Equipment (2023-2024)
Replace Power Line Carrier (2023-2024) - TL223 and TL224
Allowance for Unforeseen Items (2023)

d) **Table 4: Exclusions based on Expenditure Limit of \$2,000,000**

CBA Project Description
All exclusions identified in Tables 1,2, and 3
Hydraulic In-Service Failures (2023)
Replace Diesel Genset 1 (2023-2024) - Ebbegunbaeg
Replace Powerhouse Station Service Panel (2023-2024) - Upper Salmon
Terminal Station In-Service Failures (2023)
Major Condition Assessment and Miscellaneous Refurbishments Synchronous Condenser 1 and 2 (2023-2024) - Wabush Terminal Station
Upgrade of Worst-Performing Distribution Feeders (2023-2024)
Overhaul Diesel Units (2023)