

1 Q. (2013 Forward Average Rate Base)

2 Please provide a forecast of expected 2013 capital expenditures using the most
3 recent reported actuals and forecast to the end of the year.

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6 A. Please refer to the table below for the expected 2013 capital expenditures based on
7 actual expenditures to August 31, 2013 and the forecast to the end of the year.

8 Please refer to the response to CA-NLH-121 for an explanation of the variance

9 between the Board approved budget and the expected total expenditures for 2013.

NEWFOUNDLAND & LABRADOR HYDRO
 2013 CAPITAL EXPENDITURES - OVERVIEW
 As of August 31, 2013
 (\$000s)

	Board Approved Budget 2013 A	2013 Expenditures To August 31 B	Expected Total Expenditures 2013 C
GENERATION	34,141.6	13,225.9	28,724.8
TRANSMISSION	11,462.0	4,818.7	12,269.1
RURAL SYSTEMS	25,733.5	13,208.0	24,799.1
GENERAL PROPERTIES	7,768.1	3,387.4	7,247.4
ALLOWANCE FOR UNFORSEEN EVENTS	1,000.0	208.2	1,000.0
PROJECTS APPROVED BY PU BOARD	35,536.1	11,587.3	24,359.5
NEW PROJECTS LESS THAN \$50,000 APPROVED BY HYDRO	147.5	70.4	147.5
TOTAL CAPITAL BUDGET	<u>115,788.8</u>	<u>46,505.9</u>	<u>98,547.4</u>

2013 Capital Budget Approved by Board Order No. P.U. 4 (2013)	62,272.5
Carryover Projects 2012 to 2013	19,500.8
New Project Approved by Board Order No. 25 (2012)	2,252.1
New Project Approved by Board Order No. 26 (2012)	1,295.0
New Project Approved by Board Order No. 35 (2012)	189.5
New Project Approved by Board Order No. 1 (2013)	284.1
New Project Approved by Board Order No. 12 (2013)	5,198.2
New Project Approved by Board Order No. 14 (2013)	12,809.7
New Project Approved by Board Order No. 15 (2013)	3,823.6
New Project Approved by Board Order No. 20 (2013)	8,015.8
2013 New Projects under \$50,000 Approved by Hydro	147.5
TOTAL APPROVED CAPITAL BUDGET	<u>115,788.8</u>