

1 **Q. 2015 Capital Plan**

2 RFI IC-NLH-14 filed in Hydro's 2015 Capital Budget Application requested as follows:

3 "Provide details of all actual capital expenditures for the period 2010-2014,
4 in relation to the Cat Arm generation plant, including identifying all
5 instances where the actual capital expenditure has exceeded the amount
6 approved, or has not yet been approved, by the Board further to a capital
7 budget application or a supplemental capital expenditure application."

8 Please update Hydro's response to IC-NLH-14 filed with respect to Hydro's 2015
9 Capital Budget Application based on information now available to Hydro, including
10 information for the period 2014-2015.

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13 **A.** Please see below for the actual capital expenditures for the period 2009-2014 as
14 well as the budgeted amounts approved for 2015-2016. The last three projects on
15 the attached list were approved in Order No. P.U. 50(2014) as part of the 2015
16 Capital Budget and are not yet complete. Two items, (1) Replace Generator Oil
17 Level Systems (2009) and (2) Replace Accommodations, Septic System and Upgrade
18 Plant Communications System (2009-2010), exceeded the amount approved. A cost
19 benefit analysis was recalculated for Replace Accommodations, Septic System and
20 Upgrade Plant Communications System using the budgeted cost of \$1.8 million and
21 the installation option remained the least cost alternative compared to staying off-
22 site.

Capital Expenditures 2009 - 2014 (2015 -2016 Budgeted)										
Cat Arm										
(\$,000)										
PROJECT DESCRIPTION	2009	2010	2011	2012	2013	2014	Budget	Budget	Total	Original
							2015	2016	Cost	Approved Budget
Replace Generator Oil Level System on Units 1 and 2	134.3								134.3	67.8
Replace Accommodations, Septic System and Upgrade Plant Communications System	733.0	1,108.1							1,841.1	1,254.3
Upgrade Generating Station Service Water System			349.3	259.6	133.6				742.5	800.4
Upgrade Access Road				233.6					233.6	492.1
Dam Upgrade				1,188.5					1,188.5	3,154.9
Overhaul Turbine/Generation Unit 2					138.5				138.5	227.7
Upgrade Shoreline Protection						31.5			31.5	55.3
Replace Station Service Breakers - Cat Arm							644.9	363.4		1008.3
Refurbish Access Road - Cat Arm							990.0			990.0
Replace ABB Exciter Unit 2 - Cat Arm							845.9			845.9