

1 Q. **Reference: Schedule 1 - 2023 Capital Budget Overview**

2 Page B-3 of Appendix B details the multi-year programs and projects that commenced in 2022.  
3 The 'Terminal Station Refurbishment and Modernization (2022-2023)' program shows capital  
4 expenditures of \$2,497,400 in 2022 and \$6,109,700 in 2023, however, the corresponding total  
5 of the two years is noted as \$6,109,700. Please reconcile and/or explain and confirm the overall  
6 expenditures for 2022, 2023 and total.

7

8

9 A. Newfoundland and Labrador Hydro notes that the total of the 2022 and 2023 expenditures for  
10 the Terminal Station Refurbishment and Modernization (2022–2023) program in Schedule 1,  
11 Appendix B, page B-3 is an error. The total of the 2022 and 2023 expenditures is \$8,607,100.