

1 Q. **Reference: Schedule 1 2024 Capital Budget Overview, Page 2, lines 7-11**

2 Please provide a table that lists Hydro’s approved capital budgets and supplemental capital
3 applications approved, pending or planned since 2017 to 2028 forecast, that is, the same table
4 provided in response to NP-NLH-001, requested by Newfoundland Power in the 2023 Capital
5 Budget Application, updated to 2028.

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8 A. Please refer to Table 1. Forecasts for 2023 are as of May 31, 2023, as filed with Newfoundland
9 and Labrador Hydro’s (“Hydro”) 2024 Capital Budget Application (“CBA”).

Table 1: Capital Budgets and Supplemental Capital Projects 2017–2028 (\$000)^{1,2}

Year	Capital Budget (A)	Supplemental Applications (B) ^{3, 4}	Total (C) = (A) + (B) ⁵
2017	271,265.6	30,471.3	301,736.9
2018	181,193.7	6,585.1	187,778.8
2019	116,140.7	14,699.3	130,840.0
2020	107,576.1	8,165.4	115,741.5
2021	107,452.9	7,478.9	114,931.8
2022	84,163.4	19,568.3	103,731.7
2023	90,828.7	17,652.9	108,481.6
2024	96,583.2	39,021.1	135,604.3
2025	120,367.6	79,511.0	199,878.6
2026	115,976.7	25,227.6	141,204.3
2027	121,105.5	11,504.3	132,609.8
2028	130,529.0	10,000.0	140,529.0

¹ For the period 2017–2020, the Contributions in Aid of Construction (“CIAC’s”) are recorded on a net basis with capital expenditures. Commencing in 2021 and onwards, the capital expenditures are gross and exclude CIAC’s. This methodology is consistent with Hydro’s Capital Expenditure Carryover reports filed with the Board of Commissioners of Public Utilities (“Board”).

² Information in Table 1 may not match information reflected in Hydro’s capital expenditure report as those reports include expenditures under \$50,000 that do not require Board approval and carryover amounts.

³ Allowance for unforeseen expenditures are included in this column.

⁴ Supplemental expenditures in 2023 and beyond include costs or known supplemental applications as well as major projects such as Long-Term Supply for Southern Labrador and the Penstock Life Extension; however, this is not a fulsome list of supplemental expenditures as the nature of the proposals is such that Hydro cannot necessarily predict in advance what will be required.

⁵ Totals for 2017–2022 are actuals, total for 2023 is as approved plus pending applications yet to be approved and/or filed, and 2024 is as proposed in the 2024 CBA plus pending 2023 applications yet to be approved and/or filed.