

1 Q. **Reference: Schedule 1 2024 Capital Budget Overview, Page 19, Table 6**

2 Please reproduce Table 6 with a column added to explain why each 2024 planned capital
3 expenditure was deferred.

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6 A. Please refer to Table 6, which has been reproduced with explanations added regarding the
7 reasons for the deferral of 2024 capital proposals.

Table 6: Planned 2024 Capital Proposals Deferred

Planned Expenditure	2024 Deferred Cost (\$000)	Reason for Deferral
Rewedge Stator (2025–2026) – Hinds Lake	1,500.0	Deferred to accommodate critical Hydraulic Generation work in 2025.
Rehabilitate Access Roads (2024–2025) – Hinds Lake	1,150.0	Deferred to allow time to identify road users to determine if there are cost-sharing opportunities and to perform a survey.
Upgrade Water Treatment Plant and Waste Water Treatment Plant (2024) – Holyrood	1,000.0	Further review determined that the risk associated with deferral is low at this time.
Replace Electrical Distribution System (2024–2026) – Holyrood	1,000.0	Further review determined that the risk associated with deferral is low at this time.
Refurbish Draft Tube Deck – Phase 3 (2025) – Bay d'Espoir	855.0	Phase 2 has not yet been completed.
Stage I & II Cooling Water Pumphouse Condition Assessment (2024) – Holyrood	670.0	Further work is required to determine the scope of assessment given the safety concerns associated with the Pumphouse structures.
Overhaul Unit 2 (2024) – Bay d'Espoir	600.0	To align with the outage required for the Penstock 1 replacement.
Install Plant Heating (2024–2025) – Holyrood	519.0	Further review determined that the risk associated with deferral is low at this time.
Replace Controllers (2025–2028) – Granite Canal	500.0	To allow time for further analysis of requirements.
Replace Telecontrol Building and Upgrade Equipment – Daniels Harbour	408.7	To allow time for further analysis of requirements.
Upgrade Line Depots (2024–2026) – Bay d'Espoir	320.4	Further time is required for options analysis.

Planned Expenditure	2024 Deferred Cost (\$000)	Reason for Deferral
Install New Oil Systems Unit 3 (2024–2025) – Holyrood	255.0	Deferred due to the extension of the Holyrood Thermal Generating Station as a generating facility.
Install Fire Barriers between T10 and T12, T10 and T11 (2024–2025) – Bay d'Espoir	220.4	Further engineering is required for options analysis.
Overhaul Fuel Oil Storage Tank #3	200.0	Current application to the provincial government to defer recertification to 2025.
Upgrade Black Start Diesel Cables (2024) – Holyrood	150.0	Further review determined that the risk associated with deferral is low at this time.
Resurface Parking Lots and Roads (2024) – Bishop's Falls	150.0	To allow for completion of the water system and diesel shop projects in the 2023 Capital Budget Application, projected for completion in 2024.
Upgrade Terminal Station for Mobile Substation (2024–2025) – Bear Cove	147.7	Deferred to allow for assessment of land ownership and reliability review.
Install Breaker Failure Protection (2024–2025) – Holyrood Terminal Station	135.0	This protection was incorporated into existing protection given the timeframe for life extension.
Upgrade Property (2024) – St. Anthony	120.0	The condition of the building does not warrant an upgrade at this time.
Replace SC1/SC2 Overhead Crane (2024–2025) – Wabush Terminal Station	120.0	Further engineering is required to determine crane design and requirements.
Install Dynamic Air Gap and Vibration Monitoring System (2024–2025) – Upper Salmon	103.0	Deferred for determination of asset management plan around condition monitoring.
Eastern to Central Interconnect Microwave Radios	100.0	Further review determined that the risk associated with deferral is low at this time.
Inspect and Upgrade Light Oil System – Holyrood (2024–2025)	100.0	Further review determined that the risk associated with deferral is low at this time.
Upgrade Terminal Station for Mobile Substation – Roddickton	60.0	Deferred to allow for reliability review.
Replace Powerhouse Septic System (2025–2026) – Upper Salmon	50.0	Further review determined that the risk associated with deferral is low at this time. Assessments have been done and the final review is underway.
Install Secondary Station Service Supply (2024–2025) – Holyrood Gas Turbine	50.0	Further review determined risk associated with deferral is low at this time.
Install Energy Efficient High Bay and Exterior Lighting (2024–2025) – Holyrood	15.9	Further review determined risk associated with deferral is low at this time.
Total Deferred 2024 Capital Proposals	10,500.1	