

- 1 **Q. Please detail which projects would not have been included in the 2023 Capital**  
 2 **Budget Application if s. 41(3) of the *Public Utilities Act* was changed to**  
 3 **include expenditures where the cost of construction is above the following**  
 4 **amounts:**  
 5  
 6 (a) **\$300,000;**  
 7 (b) **\$500,000;**  
 8 (c) **\$1,000,000; and**  
 9 (d) **\$2,000,000.**  
 10  
 11 A. (a) Table 1 provides projects and programs included in the Company's *2023 Capital*  
 12 *Budget Application* that have a budget of \$300,000 or less.<sup>1</sup>

Table 1 Projects and Programs \$300,000 or Less (000s)	
Project or Program	2023
Telecommunications - Communications Equipment Upgrades	\$118
Distribution - Allowance for Funds Used During Construction	\$247
Distribution - New Meters	\$297
<b>Total</b>	<b>\$662</b>

<sup>1</sup> Table 1 excludes the *Microsoft Enterprise Agreement* multi-year project which was previously approved by the Board in Order No. P.U. 37 (2020). This project was excluded because the total capital expenditures for the project exceeds \$500,000.

- 1 (b) Table 2 provides projects and programs included in the Company's *2023 Capital*  
 2 *Budget Application* that have a budget of \$500,000 or less.<sup>2</sup>

Table 2 Projects and Programs \$500,000 or Less (000s)	
Project or Program	2023
Telecommunications - Communications Equipment Upgrades	\$118
Distribution - Allowance for Funds Used During Construction	\$247
Distribution - New Meters	\$297
Generation Thermal - Thermal Plant Replacements Due to In-Service Failures	\$335
Information Systems - Network Infrastructure	\$419
Substations - PCB Bushing Phase-Out	\$425
<b>Total</b>	<b>\$1,841</b>

<sup>2</sup> Table 2 excludes the *Microsoft Enterprise Agreement* multi-year project which was previously approved by the Board in Order No. P.U. 37 (2020). This project was excluded because the total capital expenditures for the project exceeds \$500,000.

- 1 (c) Table 3 provides projects and programs included in the Company's 2023 Capital  
2 Budget Application that have a budget of \$1,000,000 or less.<sup>3</sup>

Table 3 Projects and Programs \$1,000,000 or Less (000s)			
Project or Program	2021	2022	2023
Telecommunications - Communications Equipment Upgrades	-	-	\$118
Information Systems - MS Enterprise Agreement	\$245	\$245	\$245
Distribution - Allowance for Funds Used During Construction	-	-	\$247
Distribution - New Meters	-	-	\$297
Generation Thermal - Thermal Plant Replacements Due to In-Service Failures	-	-	\$335
Information Systems - Network Infrastructure	-	-	\$419
Substations - PCB Bushing Phase-Out	-	-	\$425
General Property - Tools and Equipment	-	-	\$534
Distribution - Replacement Services	-	-	\$546
Distribution - Distribution Feeder PEP-02 Refurbishment	-	-	\$550
Substations - Substation Ground Grid Upgrades	-	-	\$563
Distribution - Distribution Feeder SLA-05 Refurbishment	-	-	\$565
General Property - Physical Security Upgrades	-	-	\$576
Distribution - Electric Vehicle Charging Network	-	-	\$594
Information Systems - Personal Computer Infrastructure	-	-	\$600
General Property - Additions to Real Property	-	-	\$654
Distribution - Replacement Meters	-	-	\$662
Generation - Hydro-Hydro Plant Replacements Due to In-Service Failures	-	-	\$662
Substations - Substation Protection and Control Replacements	-	-	\$667
Distribution - Feeder Additions for Load Growth	-	-	\$670
General Property - Company Building Renovations	-	-	\$741
Unforeseen Allowance - Allowance for Unforeseen Items	-	-	\$750
Distribution - Replacement Street Lighting	-	-	\$770
Generation - Hydro-Hydro Facility Rehabilitation	-	-	\$877
Information Systems - Cybersecurity Upgrades	-	-	\$882
Information Systems - System Upgrades	-	-	\$962
<b>Total</b>	<b>\$245</b>	<b>\$245</b>	<b>\$14,911</b>

3

<sup>3</sup> Table 3 excludes the proposed 2023 *Distribution Reliability Initiative* multi-year project. This project is excluded because the total capital expenditures for the project exceeds \$1 million.

- 1 (d) Table 4 provides projects and programs included in the Company's 2023 Capital  
2 Budget Application that have a budget of \$2,000,000 or less.<sup>4</sup>

Table 4  
Projects and Programs \$2,000,000 or Less  
(000s)

Project or Program	2021	2022	2023	2024
Telecommunications - Communications Equipment Upgrades	-	-	\$118	-
Information Systems - MS Enterprise Agreement	\$245	\$245	\$245	-
Distribution - Allowance for Funds Used During Construction	-	-	\$247	-
Distribution - New Meters	-	-	\$297	-
Generation Thermal - Thermal Plant Replacements Due to In-Service Failures	-	-	\$335	-
Information Systems - Network Infrastructure	-	-	\$419	-
Substations - PCB Bushing Phase-Out	-	-	\$425	-
General Property - Tools and Equipment	-	-	\$534	-
Distribution - Replacement Services	-	-	\$546	-
Distribution - Distribution Feeder PEP-02 Refurbishment	-	-	\$550	-
Substations - Substation Ground Grid Upgrades	-	-	\$563	-
Distribution - Distribution Feeder SLA-05 Refurbishment	-	-	\$565	-
General Property - Physical Security Upgrades	-	-	\$576	-
Distribution - Electric Vehicle Charging Network	-	-	\$594	-
Information Systems - Personal Computer Infrastructure	-	-	\$600	-
General Property - Additions to Real Property	-	-	\$654	-
Distribution - Distribution Reliability Initiative	-	-	\$656	\$1,015
Distribution - Replacement Meters	-	-	\$662	-
Generation - Hydro-Hydro Plant Replacements Due to In-Service Failures	-	-	\$662	-
Substations - Substation Protection and Control Replacements	-	-	\$667	-
Distribution - Feeder Additions for Load Growth	-	-	\$670	-
General Property - Company Building Renovations	-	-	\$741	-
Unforeseen Allowance - Allowance for Unforeseen Items	-	-	\$750	-

<sup>4</sup> Table 4 excludes the proposed 2023 *Mobile Hydro Plant Refurbishment* multi-year project. Table 4 also excludes the *Workforce Management System Replacement* multi-year project which was previously approved by the Board in Order No. P.U. 36 (2021). These projects are excluded because the total capital expenditures for the projects exceeds \$2 million.

Table 4  
Projects and Programs \$2,000,000 or Less  
(000s)

Project or Program	2021	2022	2023	2024
Distribution - Replacement Street Lighting	-	-	\$770	-
Generation - Hydro-Hydro Facility Rehabilitation	-	-	\$877	-
Information Systems - Cybersecurity Upgrades	-	-	\$882	-
Information Systems - System Upgrades	-	-	\$962	-
Distribution - Distribution Feeder Automation	-	-	\$1,054	-
Telecommunications - St. John's Teleprotection System Replacement	-	\$450	\$1,150	-
Information Systems - Shared Server Infrastructure	-	-	\$1,176	-
Substations - Substation Spare Transformer Inventory	-	-	\$1,500	-
Information Systems - Application Enhancements	-	-	\$1,538	-
Generation Hydro - Sandy Brook Hydro Plant Generator Refurbishment	-	-	\$1,577	-
<b>Total</b>	<b>\$245</b>	<b>\$695</b>	<b>\$23,562</b>	<b>\$1,015</b>