

- 1 **Q. (Reference Application Schedule A, page 1 of 7). Please provide an**
2 **augmented table for the Capital Budget Summary by including the**
3 **corresponding figures for 2023 and 2024 as well as the actual expenditures**
4 **for 2023 and 2024.**
5
- 6 A. Attachment A provides the capital budget summary by asset class for 2023 through
7 2025. It also includes the actual expenditures for 2023, the year to date expenditures
8 for 2024 and the forecast for 2024.

ATTACHMENT A:

Newfoundland Power Inc. Capital Budget and Expenditures by Asset Class

Newfoundland Power Inc.
Capital Budget and Expenditures by Asset Class
(\$000s)

Asset Class	Capital Budget			Capital Expenditures		
	2023	2024	2025	2023 Actual	2024 YTD	2024 Forecast
Distribution	53,671	54,865	59,464	57,328	33,445	60,815
Substations	20,720	22,171	15,952	20,955	6,719	22,171
Transmission	12,284	15,064	18,064	9,203	1,481	15,064
Generation - Hydro	9,476	5,329	7,267	9,525	1,170	5,329
Generation - Thermal	335	311	318	214	44	311
Information Systems	12,940	6,180	11,009	13,490	2,469	6,180
Telecommunications	1,268	502	994	707	105	502
General Property	2,505	2,340	4,010	2,686	761	2,340
Transportation	4,968	3,806	5,042	4,967	82	3,806
Unforeseen Allowance	750	750	750	0	0	750
General Expenses Capitalized	4,000	4,500	5,081	5,100	2,523	4,500
Total	122,917	115,818	127,951	124,175	48,799	121,768