

2016 Capital Budget: 2015 Capital Expenditures by Category

2015 Capital Expenditures By Category (\$000)																
Allowance For Unforeseen	2015						2016						Notes			
	2013	2014	Carryover 2014	Original 2015	Revised 2015	2016 and Beyond	Total	2013	2014	2015	Jul-Dec 2015	2016 and Beyond	Carryover to 2016	Total	Project Variance	Notes
2015 Projects																
Contingency Fund	-	-	-	1,000.0	1,000.0	-	1,000.0	-	-	-	1,000.0	-	-	-	1,000.0	-
Total Allowance For Unforeseen	-	-	-	1,000.0	1,000.0	-	1,000.0	-	-	-	1,000.0	-	-	-	1,000.0	-
Supplemental Projects																
2015 Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Projects																
100 MW (Nominal) Combustion Turbine Addition - Holyrood	-	109,677.0	14,241.5	9,248.8	23,490.3	-	118,925.8	-	95,435.5	29,296.1	4,694.6	-	-	-	129,426.2	10,500.4
Labrador West Transmission Project - Construction Phase ⁶	-	37,484.2	-	163,145.3	163,145.3	128,962.6	329,592.1	-	10,996.0	272.1	900.0	-	-	-	11,568.1	(318,024.0) 3
Transformer T1 Replacement - Sunnyside (Netted against Insurance Proceeds) ⁷	-	7,197.8	2,135.1	1,226.4	3,361.5	-	8,424.2	-	3,236.7	548.2	2,813.3	-	-	-	6,598.2	(1,826.0) 4
Excitation Transformers Replacement - Bay d'Espoir	-	636.7	255.7	360.0	615.7	-	996.7	-	381.0	425.4	190.3	-	-	-	996.7	-
Replace Unit #1 Air Compressor - Holyrood	-	259.5	145.6	61.1	206.7	-	320.5	-	113.9	206.0	0.7	-	-	-	320.5	-
Purchase of Critical Spares	-	491.8	491.8	-	491.8	-	491.8	-	-	99.3	392.5	-	-	-	491.8	-
230 kV Transmission Line - Bay d'Espoir to Western Avalon	-	2,412.6	2,412.6	18,964.7	21,377.3	270,280.7	291,658.0	-	-	569.8	3,839.2	287,255.0	-	-	291,658.0	-
2013 Projects																
Increase 230 kV Transformer Capacity - Oxen Pond	3,823.6	15,310.4	4,369.1	-	4,369.1	-	19,134.0	153.6	14,611.3	2,658.2	1,710.9	-	-	-	19,134.0	-
Total Supplemental Projects Approved by PUB	3,823.6	173,470.0	24,051.4	193,006.3	217,057.7	399,243.3	789,543.2	153.6	124,774.4	34,075.1	13,935.5	287,255.0	-	-	460,193.5	(309,349.5)
Projects Less than \$50,000																
2015 Projects																
Replace Pumps on Mobile Transformer P235 - Bishop's Falls	-	-	-	30.4	30.4	-	30.4	-	-	-	30.4	-	-	-	30.4	-
Replace Generator Unit #580 - William's Harbour	-	-	-	9.8	9.8	-	9.8	-	-	16.2	(6.4)	-	-	-	9.8	-
Purchase Pick-Up - Holyrood Gas Turbine	-	-	-	36.7	36.7	-	36.7	-	-	-	36.7	-	-	-	36.7	-
Replace 125VDC Battery Bank - Paradise River Hydro Plant	-	-	-	45.9	45.9	-	45.9	-	-	19.6	26.3	-	-	-	45.9	-
Total Projects Less than \$50,000	-	-	-	122.8	122.8	-	122.8	-	-	35.8	87.0	-	-	-	122.8	-

⁶ The construction of the Labrador West Transmission was approved by OC2014-033, February 2, 2014 of which \$163.1M was included in the 2015 Capital Budget. The capital expenditures associated with this project are \$11.3 as at June 30, 2015 and are included in Work In Progress and as a result are currently excluded from average rate base. The costs to be included in rate base will be subject to review by the Board of Commissioners of Public Utilities.

⁷ Includes Insurance Proceeds relating to Sunnyside - Transformer T1 Replacement (\$1.8M).