

1 Q. Reference: Volume I, 2023 Capital Budget Overview, page 1, lines 20-23.

2 Please complete the following table detailing Hydro’s capital budgets and supplemental capital
3 applications approved, pending or planned over the period 2017 to 2027 forecast.

Table 1: Capital Budgets and Supplemental Capital Projects 2017-2023 (\$000s)

Year	Capital Budget (A)	Supplemental Applications (B)	Total (C) = (A) + (B)

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6 A. Please refer to Table 1 completed as requested. Forecasts for 2022 are as of May 31, 2022, as
7 filed with Newfoundland and Labrador Hydro’s (“Hydro”) 2023 Capital Budget Application
8 (“CBA”). It is noted that since the filing of the 2023 CBA, two supplemental applications have
9 been approved by the Board of Commissioners of Public Utilities (“Board”),¹ and a supplemental
10 application for [] Approval of Capital Expenditures Necessary to Address Supply in
11 Charlottetown and Pinsent’s Arm, Labrador is pending approval,² expenditures for which are
12 reflected in column B for 2022 and 2023.

¹ “Application for Approval to Relocate a Distribution Line and for the Contribution by Anaconda Mining Equal to the Cost of the Relocation,” Newfoundland and Labrador Hydro, July 22, 2022 approved in *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 28(2022), Board of Commissioners of Public Utilities, August 22, 2022, and “Application for Approval to Construct a Three-Phase line in Hampden and for a Contribution in Aid of Construction for a Portion of the Costs,” Newfoundland and Labrador Hydro, July 26, 2022 approved in *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 26(2022), Board of Commissioners of Public Utilities, August 19, 2022.

² “Application for Approval of Capital Expenditures Necessary to Address Supply in Charlottetown and Pinsent’s Arm, Labrador,” Newfoundland and Labrador Hydro, October 7, 2022.

Table 1: Capital Budgets and Supplemental Capital Projects 2017–2027 (\$000s)^{3,4}

Year	Capital Budget (A)	Supplemental Applications (B) ^{5,6}	Total (C) = (A) + (B) ⁷
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	18,547.1	102,710.5
2023	90,828.7	15,256.8	106,085.5
2024	101,974.6	9,254.4	111,229.0
2025	99,573.7	58,519.7	158,093.4
2026	99,624.1	22,233.4	121,857.5
2027	93,748.2	20,877.3	114,625.5

³ Information in this table 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. Please refer to Hydro’s response to CA-NLH-001 of this proceeding for the total approved budget including carryovers and expenditures under \$50,000.

⁴ For the period of 2017–2020, the Contributions in Aid of Constructions (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.

⁵ Supplemental applications expenditures in 2023 and beyond include costs for known supplemental applications as well as major projects such as Long-Term Supply for Southern Labrador and the Penstock Life Extension proposals; 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. It does not include potential supplemental expenditures related to Hydro’s Reliability and Resource Adequacy Study.

⁶ Allowance for unforeseen expenditures are included in this column.

⁷ Totals for 2017–2021 are actuals, total for 2022 is as approved plus pending applications yet to be approved and/or filed, and 2023 is as proposed in the 2023 CBA plus pending 2022 applications yet to be approved and/or filed.