

1 Q. Please confirm the total 2023 Capital Budget amount that Hydro is requesting to be approved,
2 including multi-year projects that commenced in previous years and have been approved by the
3 Board, single year projects for 2023, and multi-year projects that will commence in 2023. Also,
4 please include any supplemental capital applications anticipated to be filed in 2022 or 2023.

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7 A. The total 2023 projected capital expenditures for 2023, including supplemental capital budget
8 applications (“CBA”) either previously filed or anticipated to be filed for approval of the Board of
9 Commissioners of Public Utilities, are summarized in Table 1. This information is also reflected in
10 the Five-Year Capital Plan (2023–2027) included in Newfoundland and Labrador Hydro’s
11 (“Hydro”) 2023 CBA.¹

¹ “2023 Capital Budget Application,” Newfoundland and Labrador Hydro, July 13, 2022, vol. I, sch. 2.

Table 1: Total 2023 Projected Capital Expenditures (\$ millions)

Item	2023 Cost Estimate
2023 Capital Budget Application	90.8
Valentine Gold Interconnection	0.6 ²
Replace Unit 2047 – Ramea	0.1 ³
Penstock Life Extension – Phase 1	1.9 ⁴
Upper Salmon Rotor Rim Shrink and Stator Recentering	3.0 ⁵
Holyrood Unit 1 and Unit 2 Turbine Last Stage Blades	1.6 ⁶
Makkovik Diesel Generating Station Roof Replacement	0.5 ⁷
Refurbish Day Tank – Holyrood	0.7 ⁸
Refurbish Tank 2 – Holyrood	4.6 ⁹
Replace Tank Farm Underground Firewater Distribution System	1.3 ¹⁰
Upgrade Unit 2 Turbine Control System	0.5 ¹¹
Mary’s Harbour Diesel Engine Replacement	0.1 ¹²
Installation of EV Fast Charging Stations	0.3 ¹³
Total	106.0

- 1 Hydro’s 2023 CBA includes \$0.1 million in newly proposed specifically assigned work,
- 2 \$0.8 million in 2023 for specifically assigned work identified in Hydro’s 2022 CBA^{14,15} and
- 3 approximately \$0.6 million in costs specifically assigned to Marathon Gold Corporation for the

² Fully contributed, specifically-assigned investment. Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 27(2021), Board of Commissioners of Public Utilities, August 18, 2021.

³ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 28(2021), Board of Commissioners of Public Utilities, August 20, 2021.

⁴ Anticipated filing in 2022.

⁵ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 18(2022), Board of Commissioners of Public Utilities, May 20, 2022.

⁶ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 17(2022), Board of Commissioners of Public Utilities, May 20, 2022.

⁷ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 12(2022), Board of Commissioners of Public Utilities, April 22, 2022.

⁸ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 24(2022), Board of Commissioners of Public Utilities, August 18, 2022.

⁹ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 24(2022), Board of Commissioners of Public Utilities, August 18, 2022.

¹⁰ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 24(2022), Board of Commissioners of Public Utilities, August 18, 2022.

¹¹ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 24(2022), Board of Commissioners of Public Utilities, August 18, 2022.

¹² Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order No. P.U. 14(2022), Board of Commissioners of Public Utilities, May 3, 2022.

¹³ Anticipated to be filed in 2022.

¹⁴ “2022 Capital Budget Application,” Newfoundland and Labrador Hydro, rev. September 17, 2021, vol. I, sch. 1, s. 4.4, p. 18–19.

¹⁵ Approved as per *Public Utilities Act*, RSNL 1990, c P-47, Board Order P.U. 37(2021), Board of Commissioners of Public Utilities, December 20, 2022.

- 1 Valentine Gold Interconnection project. As noted in Hydro's 2023 Capital Budget Overview,¹⁶ the
- 2 total planned 2023 capital spend to be recovered through customer rates is \$104.5 million.

¹⁶ "2023 Capital Budget Application," Newfoundland and Labrador Hydro, July 13, 2022, vol. I, sch. 1.