

1 Q. **Reference: Addendum Capital Expenditures and Carryover Report, Page 2, lines 7–8**

2 Hydro will carryover approximately \$40 million of work into 2023 and beyond. Please provide a
3 table that shows the capital budget carryover each year for the period 2013 to 2022.

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6 A. Newfoundland and Labrador Hydro’s capital budget carryover from 2013 to 2022 is provided in
7 Table 1.

Table 1: Total Capital Budget Carryover (\$000)

Year	Total Carryover ¹
2013	15,455.5
2014	35,770.6
2015	8,299.5
2016	38,255.7
2017	24,889.8
2018	32,940.6
2019	18,910.3
2020	20,987.2
2021	34,131.8
2022	39,990.8

¹ Prior to 2021, contributions in aid of construction (“CIAC”) were recorded on a net basis with capital expenditures. Commencing in 2021 and onwards, the capital expenditures are gross and exclude CIACs. This methodology is consistent with Hydro’s annual Capital Expenditure and Carryover reports filed with the Board of Commissioners of Public Utilities, which can be accessed at <<http://pub.nl.ca/indexreportspages/capitalexpenditure.php>>.