

1 **Q. (Reference Application, para. 2)**

- 2 **a) Please confirm that in the 2027 CBA, Newfoundland Power (NP) is**
3 **requesting Board approval of capital expenditures totaling:**
4
 - 5 • \$149,349,000 in 2027 (includes \$89,134,000 in proposed new
 - 6 single-year expenditures, \$9,551,000 in 2027 for multi-year
 - 7 expenditures and \$50,664,000 in 2027 for previously approved
 - 8 multi-year expenditures);
 - 9 • \$31,344,000 in 2028 (includes \$23,304,000 for new expenditures
 - 10 in 2028 and \$8,040,000 in 2028 for expenditures previously
 - 11 approved by the Board); and
 - 12 • \$12,867,000 in 2029 (for multi-year projects);**for a total of \$193,560,000.**
- 13 **b) Please provide a comparison of the expenditures in part (a) relating to**
14 **the 2027 CBA to comparable figures for the 2025 and 2026 CBAs and**
15 **show the increase/decrease in both dollars and percent.**
- 16 **c) Are there any other capital expenditures anticipated or under**
17 **consideration for 2027 that may require supplemental capital budget**
18 **applications? If so, please identify them.**

19
20 **A. a)** Newfoundland Power confirms that in its *2027 Capital Budget Application*, it is
21 requesting approval from the Board for \$149,349,000 for capital projects and
22 programs to be completed in 2027. This is comprised of \$98,685,000 for new
23 expenditures and \$50,664,000 for expenditures that were previously approved by
24 the Board.¹

25
26 The Company is also requesting approval from the Board for \$44,211,000 for
27 multi-year capital projects that are forecast to be completed in future years. This
28 is comprised of \$36,171,000 for new expenditures and \$8,040,000 for
29 expenditures that were previously approved by the Board.² These projects are
30 expected to be submitted for final approval with the 2028 and 2029 capital
31 budget applications.

¹ See the *2027 Capital Budget Application, Application*, paragraph 9(a).

² *Ibid.*, paragraph 2(c) and 2(d).

- 1 b) Table 1 provides the comparison of the capital expenditures outlined in the *2025*
2 *Capital Budget Application* and the *2026 Capital Budget Application*.

Table 1 2025, 2026 and 2027 Capital Budget Applications Comparison by Expenditure Type (\$000s)								
Expenditure Type	2027 Budget	2026 Budget	Variance	Percent Change	2027 Budget	2025 Budget	Variance	Percent Change
Previously Approved Expenditure in Budget Year	50,664	46,442	4,222	9%	50,664	19,414	31,250	161%
New Expenditure in Budget Year	98,685	91,501	7,184	8%	98,685	108,537	(9,852)	(9%)
Total Capital Proposed for Current Budget Year	149,349	137,943	11,406	8%	149,349	127,951	21,398	17%
Previously Approved Expenditure in Future Years	8,040	9,816	(1,776)	(18%)	8,040	297	7,743	2607%
New Expenditure in Future Years	36,171	48,888	(12,717)	(26%)	36,171	55,961	(19,790)	(35%)
Total Capital Proposed for Future Budget Years	44,211	58,704	(14,493)	(25%)	44,211	56,258	(12,047)	(21%)

- 3 c) As outlined in the Company's *2027-2031 Capital Plan*, the Company is anticipating
4 filing a supplemental capital budget application in the third quarter of 2026 for
5 the approval of the refurbishment of thermal generation facilities at Greenhill and
6 Wesleyville over the next five years.³
7
8 In addition, the Company is anticipating filing a supplemental capital budget
9 application in the near future associated with 2027 and 2027 expenditures and
10 customer contributions for the customer-requested relocation of Transmission
11 Line 147L in Central Newfoundland.⁴

³ See the *2027 Capital Budget Application, 2027-2031 Capital Plan*, page 1.

⁴ Newfoundland and Labrador Hydro filed its *Application For Approval Of Line Relocation, And A Contribution In Aid Of Construction For A Portion Of The Costs* associated with the relocation of a portion of Transmission Line TL210 with the Board on June 30, 2026.