

1 **Q. (Reference Capital Plan and Capital Budget Overview, Appendix E)**

2
3 **NP states there has been no change in the scope, nature or magnitude of**
4 **previously approved multi-year projects, which account for \$50,664,000 of**
5 **the 2027 request. For each previously approved multi-year project with**
6 **expenditures in 2027 or 2028, please provide in table form (and in Excel**
7 **format):**

- 8
9 a) **the original Board-approved budget and the Order in which it was**
10 **approved;**
11 b) **actual expenditures to date;**
12 c) **the current forecast of final cost;**
13 d) **the current schedule compared to the original schedule, including the**
14 **expected in-service date;**
15 e) **the procurement status of major equipment and contracts; and**
16 f) **a description of any change in scope, timing, cost drivers or risk since**
17 **Board approval.**

18
19 **A.** Attachment A provides the capital expenditure information requested in parts a), b), c)
20 and d).

- 21
22 a) Table 1 provides the original Board-approved capital expenditures and the Orders
23 in which they were approved.

Table 1
Previously Approved Multi-Year Projects

Project	Order No.	Total Approved Expenditure (\$000s)
Feeder Additions for Load Growth	P.U. 38 (2025)	1,137 ¹
Greenspond Substation Refurbishment and Modernization	P.U. 38 (2025)	2,952 ²
Gander Substation Power Transformer Replacement	P.U. 27 (2024)	4,185 ³
Molloy's Lane Substation Power Transformer Replacement	P.U. 38 (2025)	2,801 ⁴
Lewisporte-Boyd's Cove 138 kV Conversion	P.U. 38 (2025)	8,119 ⁵
Substation Spare Power Transformer Inventory	P.U. 38 (2025)	3,919 ⁶
Mobile Plant Substation Power Transformer Replacement	P.U. 38 (2025)	2,627 ⁷
King's Bridge Substation Power Transformer Replacement	P.U. 38 (2025)	2,971 ⁸
New Transmission Line from Lewisporte to Boyd's Cove	P.U. 27 (2024)	20,722 ⁹
Transmission Line 100L Rebuild	P.U. 38 (2025)	13,773 ¹⁰
Geographic Information System Upgrade	P.U. 38 (2025)	8,325 ¹¹
Customer Correspondence Modernization	P.U. 38 (2025)	1,957 ¹²
Summerford Building Replacement	P.U. 38 (2025)	717 ¹³
Replace Vehicles and Aerial Devices 2026-2027	P.U. 38 (2025)	5,721 ¹⁴

- ¹ Expenditures for the project include \$250,000 in 2026 and \$887,000 in 2027.
- ² Expenditures for the project include \$374,000 in 2026 and \$2,578,000 in 2027.
- ³ Expenditures for the project include \$17,000 in 2025, \$3,905,000 in 2026 and \$263,000 in 2027.
- ⁴ Expenditures for the project include \$12,000 in 2026 and \$2,789,000 in 2027.
- ⁵ Expenditures for the project include \$568,000 in 2026 and \$7,551,000 in 2027.
- ⁶ Expenditures for the project include \$13,000 in 2026 and \$3,906,000 in 2027.
- ⁷ Expenditures for the project include \$12,000 in 2026, \$93,000 in 2027, and \$2,522,000 in 2028.
- ⁸ Expenditures for the project include \$12,000 in 2026, \$93,000 in 2027, and \$2,866,000 in 2028.
- ⁹ Expenditures for the project include \$1,886,000 in 2025, \$9,283,000 in 2026, and \$9,553,000 in 2027.
- ¹⁰ Expenditures for the project include \$450,000 in 2026 and \$13,323,000 in 2027.
- ¹¹ Expenditures for the project include \$500,000 in 2026, \$5,173,000 in 2027 and \$2,652,000 in 2028.
- ¹² Expenditures for the project include \$782,000 in 2026 and \$1,175,000 in 2027.
- ¹³ Expenditures for the project include \$155,000 in 2026 and \$562,000 in 2027.
- ¹⁴ Expenditures for the project include \$3,003,000 in 2026 and \$2,718,000 in 2027.

- 1 b) Table 2 provides the actual expenditures incurred to date for the previously
2 approved multi-year projects.

Table 2 Previously Approved Multi-Year Projects Actual Expenditures (\$000s)		
Project	Actual Expenditures	
	2025 ¹⁵	2026 ¹⁶
Feeder Additions for Load Growth	-	4
Greenspond Substation Refurbishment and Modernization	-	37
Gander Substation Power Transformer Replacement	18	7
Molloy's Lane Substation Power Transformer Replacement	-	0
Lewisporte-Boyd's Cove 138 kV Conversion	-	43
Substation Spare Power Transformer Inventory	-	11
Mobile Plant Substation Power Transformer Replacement	-	0
King's Bridge Substation Power Transformer Replacement	-	0
New Transmission Line from Lewisporte to Boyd's Cove	350	165
Transmission Line 100L Rebuild	-	7
Geographic Information System Upgrade	-	3
Customer Correspondence Modernization	-	48
Summerford Building Replacement	-	0
Replace Vehicles and Aerial Devices 2026-2027	-	257

¹⁵ Actual expenditures in 2025 for previously approved multi-year projects are reported in the *2027 Capital Budget Application, 2025 Capital Budget Expenditure Report*, page 14.

¹⁶ Capital expenditures to date for previously approved multi-year projects are reported in the *2027 Capital Budget Application, 2026 Capital Budget Expenditure Status Report*, page 7.

- 1 c) Table 3 provides the forecast of final capital costs for the previously approved
2 multi-year projects.

Table 3 Previously Approved Multi-Year Projects Forecast Final Expenditures (\$000s)	
Project	Final Forecast Expenditures ¹⁷
Feeder Additions for Load Growth	1,137
Greenspond Substation Refurbishment and Modernization	2,952
Gander Substation Power Transformer Replacement	4,185
Molloy's Lane Substation Power Transformer Replacement	2,801
Lewisporte-Boyd's Cove 138 kV Conversion	8,119
Substation Spare Power Transformer Inventory	3,919
Mobile Plant Substation Power Transformer Replacement	2,627
King's Bridge Substation Power Transformer Replacement	2,971
New Transmission Line from Lewisporte to Boyd's Cove	20,722
Transmission Line 100L Rebuild	13,773
Geographic Information System Upgrade	8,325
Customer Correspondence Modernization	1,957
Summerford Building Replacement	717
Replace Vehicles and Aerial Devices 2026-2027	5,721

¹⁷ Final forecast expenditures for previously approved multi-year projects are reported in the *2027 Capital Budget Application*, Schedule A, page 7.

- 1 d) Table 4 provides the original schedule and expected in-service date for the
2 previously approved multi-year projects.

Table 4 Previously Approved Multi-Year Projects Original Schedule and Expected In-Service Date		
Project	Original Schedule	Expected In-Service Date
Feeder Additions for Load Growth	2026-2027 ¹⁸	2027
Greenspond Substation Refurbishment and Modernization	2026-2027 ¹⁸	2027
Gander Substation Power Transformer Replacement	2025-2027 ¹⁹	2027
Molloy's Lane Substation Power Transformer Replacement	2026-2027 ¹⁸	2027
Lewisporte-Boyd's Cove 138 kV Conversion	2026-2027 ¹⁸	2027
Substation Spare Power Transformer Inventory	2026-2027 ¹⁸	2027
Mobile Plant Substation Power Transformer Replacement	2026-2028 ¹⁸	2028
King's Bridge Substation Power Transformer Replacement	2026-2028 ¹⁸	2028
New Transmission Line from Lewisporte to Boyd's Cove	2025-2027 ¹⁹	2027
Transmission Line 100L Rebuild	2026-2027 ¹⁸	2027
Geographic Information System Upgrade	2026-2028 ¹⁸	2028
Customer Correspondence Modernization	2026-2027 ¹⁸	2027
Summerford Building Replacement	2026-2027 ¹⁸	2027
Replace Vehicles and Aerial Devices 2026-2027	2026-2027 ¹⁸	2027

- 3 e) See footnotes 18 and 19.

- 4
5 f) Newfoundland Power confirms that there have been no material changes to the
6 scope, schedule, cost drivers, or risk profile of the projects since Board approval.
7 In the event that a material change is identified, Newfoundland Power will follow
8 the Provisional Guidelines and notify all relevant parties of any changes to the
9 project's scope, schedule, or budget.

¹⁸ For current procurement status of major equipment and contracts, see the *2027 Capital Budget Application*, *2027 Capital Budget Overview*, Appendix E.

¹⁹ For current procurement status of major equipment and contracts, see the *2026 Capital Budget Application*, *2026 Capital Budget Overview*, Appendix E.



ATTACHMENT A:

Previously Approved Multi-Year Project Information

Name	Order Number	Total Approved Expenditure	Actual Expenditures		Final Forecast Expenditures	Original Schedule	Expected In-Service Date
			2025	2026			
Feeder Additions for Load Growth	P.U. 38 (2025)	1,137	-	4	1,137	2026-2027	2027
Greenspond Substation Refurbishment and Modernization	P.U. 38 (2025)	2,952	-	37	2,952	2026-2027	2027
Gander Substation Power Transformer Replacement	P.U. 27 (2024)	4,185	18	7	4,185	2025-2027	2027
Molloy's Lane Substation Power Transformer Replacement	P.U. 38 (2025)	2,801	-	0	2,801	2026-2027	2027
Lewisporte-Boyd's Cove 138 kV Conversion	P.U. 38 (2025)	8,119	-	43	8,119	2026-2027	2027
Substation Spare Power Transformer Inventory	P.U. 38 (2025)	3,919	-	11	3,919	2026-2027	2027
Mobile Plant Substation Power Transformer Replacement	P.U. 38 (2025)	2,627	-	0	2,627	2026-2028	2028
King's Bridge Substation Power Transformer Replacement	P.U. 38 (2025)	2,971	-	0	2,971	2026-2028	2028
New Transmission Line from Lewisporte to Boyd's Cove	P.U. 27 (2024)	20,722	350	165	20,722	2025-2027	2027
Transmission Line 100L Rebuild	P.U. 38 (2025)	13,773	-	7	13,773	2026-2027	2027
Geographic Information System Upgrade	P.U. 38 (2025)	8,325	-	3	8,325	2026-2028	2028
Customer Correspondence Modernization	P.U. 38 (2025)	1,957	-	48	1,957	2026-2027	2027
Summerford Building Replacement	P.U. 38 (2025)	717	-	0	717	2026-2027	2027
Replace Vehicles and Aerial Devices 2026-2027	P.U. 38 (2025)	5,721	-	257	5,721	2026-2027	2027