

- 1 Q. Please complete the table below providing the approved budget, forecast expenditures to  
 2 December 31, 2025 and requested additional amount for the Avalon CT.

Category	Category	Approved Budget P.U. 18 (2025) (\$000)	Forecast Expenditure to December 31, 2025 (\$000)	Requested Additional Expenditure for 2026 (\$000)
EPCM Support and Internal Project Management	Non-Labour			
	Internal Labour			
	External Labour			
CT Procurement	Non-Labour			
	Internal Labour			
	External Labour			
Early Site Works and Geotechnical Study	Non-Labour			
	Internal Labour			
	External Labour			
GSU Transformer Procurement	Non-Labour			
	Internal Labour			
	External Labour			
Environmental Assessment Registration and Studies	Non-Labour			
	Internal Labour			
	External Labour			
Contingency				
Interest During Construction ("IDC") and Escalation				
Total		30,710		

Notes: External labour is the amount budgeted and paid for contractors and consultant costs.

- 1 A. The information requested is provided in Table 1.

**Table 1: Avalon Combustion Turbine Approved Budget  
and Forecast Expenditures to December 31, 2025  
(\$000)<sup>1</sup>**

Category	Subcategory	Approved Budget P.U. 17(2025) (A)	Forecast Expenditure to December 31, 2025 (B)	Requested Additional Expenditure for January–June 2026 (C)	Total Request to June 2026 <sup>2</sup> (A+C)
EPCM <sup>3</sup> Support and Internal Project Management <sup>4</sup>	Non-Labour				
	Internal Labour				
	External Labour <sup>5</sup>				
Combustion Turbine Procurement	Non-Labour				
	Internal Labour				
	External Labour				
Early Site Works and Geotechnical Study	Non-Labour				
	Internal Labour				
	External Labour				
Generator Step-Up Transformer Procurement	Non-Labour				
	Internal Labour				
	External Labour				
Environmental Assessment Registration and Studies	Non-Labour				
	Internal Labour				
	External Labour				
Contingency					
Interest During Construction and Escalation					
<b>Total</b>		<b>30,710</b>		<b>29,294</b>	<b>60,004</b>

<sup>1</sup> Numbers may not add due to rounding.

<sup>2</sup> Total excludes cancellation clause costs. These are only paid if the project is not approved, and as such, payments are considered operating costs. They have not been included within the additional early execution capital budget.

<sup>3</sup> Engineering, Procurement and Construction Management (“EPCM”).

<sup>4</sup> Project Management Team (“PMT”) costs are attributed to all scopes related to supporting procurement processes, contractor oversight, and attending meetings. It includes both costs associated with (internal) Newfoundland and Labrador Hydro (“Hydro”) staff, as well as Hydro’s embedded (external) contractors integrated within the overall PMT.

<sup>5</sup> External labour constitutes both embedded consultants/contractors supporting Hydro’s PMT, as well as the costs associated with the EPCM consultant work.