

Q. Reference: Application, Holyrood Thermal Generating Station Overview

Please provide a table showing Hydro’s annual expenditures on Holyrood in total and by type (e.g., operations and maintenance, capital, and fuel expense) as well as generation (MWh) for 2020 to 2026F.

A. Please refer to Table 1 for actual capital, operating and fuel costs from 2020 to 2024 and the forecast for 2025 and 2026 for Holyrood Thermal Generating Station (“Holyrood TGS”).

Table 1: Holyrood Thermal Generating Station Costs 2020–2026F (\$000)

	2020	2021	2022	2023	2024	2025F	2026F
Capital <sup>1</sup>	12,560	30,824	15,609	29,226	39,989	31,134	25,737
Operating <sup>2</sup>	21,603	22,368	21,296	23,628	23,959	25,837	26,612
No. 6 Fuel <sup>3</sup>	142,440	97,761	162,962	149,415	140,281	118,700	92,400

The actual and forecast generation for Holyrood TGS is in Table 2.

Table 2: Holyrood TGS Production (GWh) from 2020 to 2026F

2020	2021	2022	2023	2024	2025F	2026F
1,050.1	755.4	800.0	698.6	703.3	625.8	551.8

<sup>1</sup> Forecasted capital expenditures for 2025 and 2026 were extracted from the HTGS Capital Plan, included with Newfoundland and Labrador Hydro’s (“Hydro”) 2026 Capital Budget Application.  
<sup>2</sup> Forecasted 2025 and 2026 operating costs as provided in the “Reliability and Resource Adequacy Study Review – Holyrood Thermal Generating Station Capital Plan Refresh,” Newfoundland and Labrador Hydro, March 7, 2025.  
<sup>3</sup> Forecasted 2025 and 2026 fuel costs are based on Hydro’s updated fuel cost projections based on production forecast.