

- 1 Q. **Reference: Application, Capital Programs and Projects, Perform Boiler Condition Assessment**
2 **and Miscellaneous Upgrades (2026), page 7**
- 3 Please provide a table in the format of Table 2 showing annual expenditures on this project from
4 2017 to 2024 and estimated 2025 expenditure as well as the 2026 CBA figures.
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- 7 A. Please refer to Table 1 for the annual expenditures of the Perform Boiler Condition Assessment
8 and Miscellaneous Upgrades project, with historical expenditures for the period 2017–2024 and
9 forecast costs in 2025–2026. Newfoundland and Labrador Hydro (“Hydro”) provided a synopsis
10 of the work scope covered within the historical program in its annual Capex and Carryover
11 report. Please refer to Schedule 5, Appendix B of the application for the most recent report.

Table 1: Annual and Forecasted Expenditures¹

Project Cost (\$000)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Material Supply	310.9	355.4	10.3	56.4	105.9	95.2	9.7	31.5	509.1	30.0
Labour	412.0	503.8	347.3	437.8	495.0	464.0	418.7	656.7	629.1	553.5
Consultant	253.2	146.0	34.0	1.6	4.2	4.7	26.9	28.5	13.0	-
Contract Work	2,017.6	2,856.5	2,510.3	2,689.5	3,239.2	3,300.7	3,849.9	7,138.4	6,609.2	7,704.3
Other Direct Costs	-	7.2	21.5	2.3	11.2	1.8	3.0	9.5	15.9	-
Interest During Construction	64.4	38.0	18.3	33.7	33.8	33.0	28.3	-	-	483.4
Contingency	-	-	-	-	-	-	-	-	-	828.8
Total	3,058.1	3,906.9	2,941.7	3,221.2	3,889.2	3,899.4	4,336.4	7,864.5	7,776.3	9,600.0

¹ Numbers may not add due to rounding.