

Q. **Reference: Schedule 7: Capital Programs and Projects, Program 9: Perform Facilities Refurbishments (2026)**

Provide the historical capital expenditures for the years 2020 through 2024 and 2025 Forecast for performing facilities refurbishments.

A. Newfoundland and Labrador Hydro (“Hydro”) has analyzed up to six years of data in preparation of its Perform Facilities Refurbishment Program. Please refer to Table 1 for the historical capital expenditures for the years 2019–2024 and the 2025 Forecast for performing facilities refurbishments.

Table 1: Capital Expenditures – Facilities Refurbishments

Year	Amount (\$000)
2019	14,622.2
2020	8,006.9
2021	3,902.5
2022	4,807.7
2023	3,797.7
2024	6,437.8
2025F	4,249.7
Total	45,824.5

Hydro notes that the development of this analysis included some instances where engineering judgement was used to determine if a scope of work should be included within the capital expenditures for performing facilities refurbishments due to the level of detail available or the current stage of project execution.