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October 15, 2021

The Board of Commissioners of Public Utilities
Prince Charles Building
120 Torbay Road, P.O. Box 21040
St. John's, NL A1A 5B2

Attention: Ms. Cheryl Blundon
Director of Corporate Services & Board Secretary

Dear Ms. Blundon:

Re: Allowance for Unforeseen Capital Expenditures Monthly Reporting

Further to the Board of Commissioners of Public Utilities' letters of May 24, 2013 and January 29, 2015, enclosed please find Newfoundland and Labrador Hydro's expenditures report setting out all capital expenditures made in relation to the Allowance for Unforeseen Items to the end of September 2021.

Should you have any questions, please contact the undersigned.

Yours truly,

NEWFOUNDLAND AND LABRADOR HYDRO

Shirley Walsh
Senior Legal Counsel, Regulatory
SAW/sk

Encl.

ecc: **Board of Commissioners of Public Utilities**
Jacqui H. Glynn
PUB Official Email

Newfoundland and Labrador Hydro
Allowance for Unforeseen Expenditures
For the Period January 1, 2021 to September 30, 2021

	Port Hope Simpson Engine Replacement ¹ (\$)	Supplementary Amount for Allowance for Unforeseen ² (\$)	Total (\$)	Balance (\$)	Comments
Approved Allowance				1,000,000	See Board Order No. P.U. 2(2021)
Expenditures					
January	-	-	-	1,000,000	
February	(5,270)	-	(5,270)	994,730	
March	(102,730)	-	(102,730)	892,000	
April	-	-	-	892,000	
May	-	108,000	108,000	1,000,000	See Board Order No. P.U. 17(2021)
June	-	-	-	1,000,000	
July	-	-	-	1,000,000	
August	-	-	-	1,000,000	
September	-	-	-	1,000,000	
October	-	-	-	1,000,000	
November	-	-	-	1,000,000	
December	-	-	-	1,000,000	
Total	(108,000)	108,000	-	1,000,000	

¹ On September 14, 2020, Newfoundland and Labrador Hydro ("Hydro") notified the Board of Commissioners of Public Utilities ("Board") of capital requirements at Port Hope Simpson in response to failure of the engine portion of genset Unit 2099. The final report was filed with the Board on March 23, 2021, which estimated a total project spend of \$112,700. The costs in this Allowance for Unforeseen report reflect actuals and no further costs are expected in relation to this project.

² In Board Order No. P.U. 17(2021), released on May 20, 2021, the Board approved the addition of a supplementary amount of \$108,000 to the 2021 Allowance for Unforeseen Items Account.