

April 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 March 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 Glynn
PUB Official Email

Newfoundland and Labrador Hydro
Allowance for Unforeseen Expenditures
For the Period January 1, 2021 to March 31, 2021

Port Hope Simpson Engine Replacement ¹	Total (\$)	Balance (\$)	Comments
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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	-	-	892,000
June	-	-	892,000
July	-	-	892,000
August	-	-	892,000
September	-	-	892,000
October	-	-	892,000
November	-	-	892,000
December	-	-	892,000
Total	(108,000)	(108,000)	892,000

¹ On September 14, 2020, Newfoundland and Labrador 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.