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November 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 October 2021.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO**

A handwritten signature in blue ink, appearing to read "Shirley Walsh", written over a horizontal line.

Shirley Walsh  
Senior Legal Counsel, Regulatory  
SAW/kd

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 October 31, 2021**

	Port Hope Simpson Engine Replacement <sup>1</sup> (\$)	Supplementary Amount for Allowance for Unforeseen <sup>2</sup> (\$)	Holyrood Unit 3 Boiler Tube Failure <sup>3</sup> (\$)	Total <sup>4</sup> (\$)	Balance (\$)	Comments
<b>Approved Allowance</b>					1,000,000	See Board Order No. P.U. 2(2021)
<b>Expenditures</b>						
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	-	-	(1,404,864)	(1,404,864)	(404,864)	
November	-	-	-	-	(404,864)	
December	-	-	-	-	(404,864)	
<b>Total</b>	<b>(108,000)</b>	<b>108,000</b>	<b>(1,404,864)</b>	<b>(1,404,864)</b>	<b>(404,864)</b>	

<sup>1</sup> 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.

<sup>2</sup> In Board Order 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.

<sup>3</sup> On October 12, 2021, Hydro notified the Board of capital requirements at Holyrood Thermal Generating Station in response to failure of boiler tube 5 on Unit 3. The estimated costs associated with this project are \$1.8 M. Actual final costs will follow.

<sup>4</sup> Hydro intends to file an application with the Board for a supplementary amount to be added to the Allowance for Unforeseen account to allow for any future emergency capital expenditures.