

1 Q. Please provide the 2014 work plan of the Hydro Board of Directors.

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4 A. Please see PUB-NLH-467 Attachment 1. The 2014 annual work plan for the Hydro

5 Board of Directors was reviewed by the Board at its meeting on December 18, 2013.

NLH  
BOARD MEETINGS  
ANNUAL GENERAL MEETINGS (AGM)  
AGENDA ITEMS

DATE	LOCATION	COMPANY	MEETING TYPE	AGENDA ITEMS
<b>1<sup>ST</sup> QUARTER - (January – March)</b>				
JANUARY		ALL		Send out Interests Form to All Directors
MARCH	Level 6 Board Room	HYDRO	BOARD	Audit (year end) <ul style="list-style-type: none"> <li>- Approval of Financial Statements</li> <li>- Approval of Consolidated Financial Statements</li> </ul> Financial Report <ul style="list-style-type: none"> <li>- Financial Summary (Year End)</li> <li>- Declaration of Dividend</li> <li>- Compliance Certificate</li> </ul> Business Unit Reports (year end) Appointment of Proxies for AGM (CF & LCDC)
<b>2<sup>ND</sup> QUARTER (April – June)</b>				
APRIL	Level 6 Board Room	HYDRO	BOARD	Business Unit Reports Financial Report <ul style="list-style-type: none"> <li>- Financial Summary</li> <li>- Compliance Certificate</li> </ul>
JUNE	Level 6 Board Room	HYDRO	BOARD	Business Unit Reports Financial Report <ul style="list-style-type: none"> <li>- Financial Summary</li> <li>- Compliance Certificate</li> </ul> Approval of Capital Budget – (following year) Approval of Shareholder Resolutions (LCDC)
<b>3<sup>RD</sup> QUARTER (July – September)</b>				
SEPT.	Level 6 Board Room	HYDRO	BOARD	Business Unit Reports Financial Report <ul style="list-style-type: none"> <li>- Financial Summary</li> <li>- Compliance Certificate</li> </ul>
<b>4<sup>TH</sup> QUARTER (October – December)</b>				
NOV.	Level 6 Board Room	HYDRO	BOARD	Business Unit Reports Financial Report <ul style="list-style-type: none"> <li>- Financial Summary</li> <li>- Approval of Operating and Capital Budget (for upcoming year)</li> </ul> <b>Do NLH first then Nalcor</b> <ul style="list-style-type: none"> <li>- Approval of Financial Risk Management Strategy (for upcoming year)</li> <li>- Compliance Certificate</li> </ul> Meeting Schedule (for upcoming year) Annual Work Plan Review Performance of Board and Mandate