

March 12, 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 February 2021.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO**



Shirley Walsh  
Senior Legal Counsel, Regulatory  
SAW/kd

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 February 28, 2021**

|                           | Port Hope<br>Simpson Engine<br>Replacement <sup>1</sup> | Total          | Balance        | Comments                    |
|---------------------------|---|----------------|----------------|-----------------------------|
|                           | (\$)  | (\$)           | (\$)           |                             |
| <b>Approved Allowance</b> |   |                | 1,000,000      | See Order No. P. U. 2(2021) |
| <b>Expenditures</b>       |   |                |                |                             |
| January                   | -   | -              | 1,000,000      |                             |
| February                  | (5,270)   | (5,270)        | 994,730        |                             |
| March                     | -   | -              | 994,730        |                             |
| April                     | -   | -              | 994,730        |                             |
| May                       | -   | -              | 994,730        |                             |
| June                      | -   | -              | 994,730        |                             |
| July                      | -   | -              | 994,730        |                             |
| August                    | -   | -              | 994,730        |                             |
| September                 | -   | -              | 994,730        |                             |
| October                   | -   | -              | 994,730        |                             |
| November                  | -   | -              | 994,730        |                             |
| December                  | -   | -              | 994,730        |                             |
| <b>Total</b>              | <b>(5,270)</b>  | <b>(5,270)</b> | <b>994,730</b> |                             |

<sup>1</sup> On September 14, 2020, Hydro notified the Board of capital requirements at Port Hope Simpson in response to failure of the engine portion of genset Unit 2099. The final report is scheduled for submission on March 24, 2021. The estimated costs associated with this project are approximately \$115,000. Actual final costs will follow.