

Newfoundland and Labrador Hydro Hydro Place. 500 Columbus Drive P.O. Box 12400. St. John's. NL Canada A1B 4K7 t. 709.737.1400 | f. 709.737.1800 nlhydro.com

July 11, 2023

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

Attention: Cheryl Blundon

Director of Corporate Services and Board Secretary

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 June 2023.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO** 

Shirley A. 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, 2023 to December 31, 2023

	Total	Balance	
	(\$)	(\$)	Comments
Approved Allowance		1,000,000	See Board Order No. P.U. 2(2023)
Expenditures			
January	-	1,000,000	
February	-	1,000,000	
March	-	1,000,000	
April	-	1,000,000	
May	-	1,000,000	
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	-	1,000,000	