



Newfoundland and Labrador Hydro  
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September 12, 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 August 2023.

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 A. Walsh", written over a horizontal line.

Shirley A. Walsh  
Senior Legal Counsel, Regulatory  
SAW/nk

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**

	<b>Total (\$)</b>	<b>Balance (\$)</b>	<b>Comments</b>
<b>Approved Allowance</b>		1,000,000	See Board Order No. P.U. 2(2023)
<b>Expenditures</b>			
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	
<b>Total</b>	-	<b>1,000,000</b>	