

February 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 January 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 January 31, 2021

	Port Hope Simpson Engine Replacement¹ (\$)	Total (\$)	Balance (\$)	Comments
Approved Allowance			1,000,000	See Order No. P.U. 2(2021)
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	

¹ 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 replacement engine arrived in the province in February 2021 and installation is expected to be complete by the end of the month. No capital costs have been incurred to date.