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March 13, 2020

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' ("Board") letters of May 24, 2013 and January 29, 2015, enclosed please find an original and eight copies of Newfoundland and Labrador Hydro's expenditures reports setting out all capital expenditures made in relation to the Allowance for Unforeseen Items in January and February 2020.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO**

A handwritten signature in blue ink that reads "S. Walsh".

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

Encl.

ecc: **Board of Commissioners of Public Utilities**  
Ms. Jacqui Glynn  
PUB Official Email



**Newfoundland and Labrador Hydro**  
**Allowance for Unforeseen Expenditures**  
**For the Period January 1, 2019 to February 29, 2020**

Charlottetown		Total	Balance	Comments
Diesel Plant Fire <sup>1</sup>	(\$)	(\$)	(\$)	
<b>Approved Allowance</b>			1,000,000	Refer to Order No. P.U. 6(2020)
<b>Expenditures</b>				
January	(116,278)	(116,278)	883,722	
February	(39,468)	(39,468)	844,254	
March	-	-	844,254	
April	-	-	844,254	
May	-	-	844,254	
June	-	-	844,254	
July	-	-	844,254	
August	-	-	844,254	
September	-	-	844,254	
October	-	-	844,254	
November	-	-	844,254	
December	-	-	844,254	
<b>Total</b>	<b>(155,746)</b>	<b>(155,746)</b>	<b>844,254</b>	

<sup>1</sup> On November 13, 2019, Newfoundland and Labrador Hydro notified the Board of Commissioners of Public Utilities of capital requirements at Charlottetown in response to a fire in the diesel generating station on October 3, 2019. The work was completed on February 7, 2020. The final report, including the estimated final costs, was submitted on March 9, 2020. Actual final costs will follow.