

July 16, 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 Newfoundland and Labrador Hydro's expenditures report setting out all capital expenditures made in relation to the Allowance for Unforeseen Items in June 2020.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO**



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

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, 2020 to June 30, 2020**

<b>Charlottetown</b>				
	<b>Diesel Plant Fire<sup>(1)</sup></b>	<b>Total</b>	<b>Balance</b>	<b>Comments</b>
	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	
<b>Approved Allowance</b>			1,000,000	See Order No. P.U. 6(2020)
<b>Expenditures</b>				
January	(116,278)	(116,278)	883,722	
February	(39,468)	(39,468)	844,254	
March	(64,803)	(64,803)	779,451	
April	14,884	14,884	794,335	
May	(35,223)	(35,223)	759,112	
June	101,021 <sup>(2)</sup>	101,021	860,133	
July	-	-	860,133	
August	-	-	860,133	
September	-	-	860,133	
October	-	-	860,133	
November	-	-	860,133	
December	-	-	860,133	
<b>Total</b>	<b>(139,867)</b>	<b>(139,867)</b>	<b>860,133</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 plant on October 3, 2019. The work was completed on February 7, 2020 and the final report was filed with the Board on March 9, 2020. The costs in the Allowance for Unforeseen report reflect actuals. 2019 actuals were \$738,407, for a total project spend of \$878,274 at June 30, 2020.

<sup>(2)</sup> Reversal in June 2020 reflects amount inadvertently charged to allowance for unforeseen.