

April 17, 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 reports setting out all capital expenditures made in relation to the Allowance for Unforeseen Items in March 2020.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO**



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

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 March 1, 2020 to March 31, 2020**

Charlottetown				
Diesel Plant Fire <sup>1</sup>	Total	Balance		Comments
(\$)	(\$)	(\$)		
		1,000,000		See Board Order No. P.U. 6(2020)
<b>Approved Allowance</b>				
<b>Expenditures</b>				
January	(116,278)	883,722		
February	(39,468)	844,254		
March	(64,803)	779,451		
April	-	779,451		
May	-	779,451		
June	-	779,451		
July	-	779,451		
August	-	779,451		
September	-	779,451		
October	-	779,451		
November	-	779,451		
December	-	779,451		
<b>Total</b>	<b>(220,549)</b>	<b>779,451</b>	<b>(220,549)</b>	

<sup>1</sup> On November 13, 2019, Newfoundland and Labrador Hydro notified the Board of Commissioners of Public Utilities ("Board") 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 final report contained estimates while Hydro waited for the final invoicing. The costs in this Allowance for Unforeseen Report reflect the actual expenditures for the project to date. 2019 actuals were \$738,407, for a total project spend of \$958,956 at March 31, 2020.