



Newfoundland and Labrador Hydro
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October 11, 2023

Board of Commissioners of Public Utilities
Prince Charles Building
120 Torbay Road, P.O. Box 21040
St. John's, NL A1A 5B2

Attention: Jo-Anne Galarneau
Executive Director 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 September 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
Cheryl Blundon
PUB Official Email

Newfoundland and Labrador Hydro
Allowance for Unforeseen Expenditures
For the Period January 1, 2023 to December 31, 2023

	Total (\$)	Balance (\$)	Comments
Approved Allowance		1,000,000	See Board Order No. P.U. 2(2023)
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	