

June 9, 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 May 2020.

Should you have any questions, please contact the undersigned.

Yours truly,

**NEWFOUNDLAND AND LABRADOR HYDRO**



Shirley A. Walsh  
Senior Legal Counsel, Regulatory  
SAW/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 January 1, 2020 to May 31, 2020**

Charlottetown					
	Diesel Plant Fire <sup>(1)</sup>	Total	Balance		
	(\$)	(\$)	(\$)	(\$)	Comments
<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	-	-		759,112	
July	-	-		759,112	
August	-	-		759,112	
September	-	-		759,112	
October	-	-		759,112	
November	-	-		759,112	
December	-	-		759,112	
<b>Total</b>	<b>240,888</b>	<b>240,888</b>		<b>759,112</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 \$979,295 at May 31, 2020.