

November 14, 2019

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' letter of January 29, 2015, enclosed please find an original and eight copies of Newfoundland and Labrador Hydro's October 2019 expenditures report setting out all capital expenditures made in relation to the Allowance for Unforeseen Items.

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 October 1, 2019 to October 31, 2019

	Rigolet Diesel Engine Failure ⁽¹⁾ (\$)	Total (\$)	Supplementary Amount for Allowance for Unforeseen ⁽²⁾ (\$)	Balance (\$)	Comments
Approved Allowance				1,000,000	Refer to Board Order No. P.U. 46(2018)
Expenditures					
January	(245,116)	(245,116)	-	754,884	
February	(245,245)	(245,245)	600,000	1,109,639	Refer to Board Order No. P.U. 7(2019)
March	(29,884)	(29,884)	-	1,079,755	
April	(9,518)	(9,518)	-	1,070,237	
May	(16,544)	(16,544)	-	1,053,693	
June	12,874	12,874	-	1,066,568	
July	(6,126)	(6,126)	-	1,060,442	
August	(525)	(525)	-	1,059,917	
September	2,493	2,493	-	1,062,409	
October	-	-	-	1,062,409	
November	-	-	-	1,062,409	
December	-	-	-	1,062,409	
Total	(537,591)	(537,591)	600,000	1,062,409	

⁽¹⁾ On December 20, 2018, Newfoundland and Labrador Hydro notified the Board of Commissioners of Public Utilities ("Board") of a failure of diesel engine Unit 2051 in Rigolet. The work was completed on February 21, 2019. The final report was filed with the Board on March 25, 2019. The costs included in the final report have been adjusted to reflect actuals.

⁽²⁾ In Board Order No. P.U. 7(2019), released on February 21, 2019, the Board approved the addition of a supplementary amount of \$600,000 to the 2019 Allowance for Unforeseen Items Account.