

1 Q. Provide details of the following expenses for each year of the period 1992 to  
2 2000 and forecast for 2001 and 2002 (JCR, Schedule I):

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4 (a) charitable donations;

5 (b) advertising;

6 (c) community relations; and

7 (d) political contributions.

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10 A. (a) Hydro does make a number of charitable donations each year but none  
11 are included in the Cost of Service.

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13 (b) The attached schedule provides details of the Advertising expenses  
14 incurred during the period 1992 to 2000 and includes tender ads, power  
15 outages, recruitment, etc. The forecast for 2001 and 2002 is also  
16 attached.

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18 (c) There are minor contributions made each year to various school and  
19 community organizations but all are excluded from the Cost of Service.

20 The only item not excluded is the annual contribution made each year  
21 for the cost of Bay D'Espoir Street Lighting which is as follows:

22	1992	50,595
23	1993	51,455
24	1993	52,760
25	1995	53,417
26	1996	55,320
27	1997	54,947
28	1998	54,903

1	1999	56,234
2	2000	53,934
3	2001	60,000
4	2002	60,000

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6 (d) There were no political contributions.

**Newfoundland and Labrador Hydro  
2001 / 2002 Advertising Budget Forecasts**

Division	Business Unit	2001 Forecast	2002 Forecast	Budget Explanations
Finance	1186	\$ 75,000	\$ 75,000	Communications Plan
Human Resources	1214	\$ 14,800	\$ 14,800	Local / Out of Province Ads
Human Resources	1216	\$ 1,000	\$ 1,000	Safety Week Ads
Human Resources	1217	\$ 8,000	\$ 8,000	Public Tender Ads
		\$ 23,800	\$ 23,800	
TRO	1349	\$ 3,000	\$ 3,000	Herbicide treatment ads
TRO	1350	\$ 14,000	\$ 14,000	Announcing Planned/Unplanned interruptions
TRO	1386	\$ 8,300	\$ 7,750	Announcing Planned/Unplanned interruptions
TRO	1391	\$ 500	\$ 500	Announcing Planned/Unplanned interruptions
TRO	1392	\$ 200	\$ 500	Announcing Planned/Unplanned interruptions
TRO	1411	\$ 300	\$ 300	Announcing Planned/Unplanned interruptions
TRO	1425	\$ 200	\$ 200	Announcing Planned/Unplanned interruptions
TRO	1426	\$ 1,000	\$ 600	Announcing Planned/Unplanned interruptions
TRO	1427	\$ 5,000	\$ 5,000	Announcing Planned/Unplanned interruptions
TRO	1428	\$ 1,250	\$ 1,375	Announcing Planned/Unplanned interruptions
TRO	1434	\$ 200	\$ 200	Announcing Planned/Unplanned interruptions
		\$ 33,950	\$ 33,425	
<b>Total</b>		\$ 132,750	\$ 132,225	