

- 1 Q. (a) Further to NP-4, provide the basis for and determination of the
2 Vacancy Adjustment of \$1,000,000.
3
- 4 (b) Provide further details of the \$15,598,809 Maintenance Materials
5 forecast.
6
- 7 (c) Provide further details of the \$263,160 Memberships and Dues
8 forecast.
9
- 10 (d) Provide further details of the \$2,510,000 Consultants forecast.
11
- 12 (e) Provide further details of the \$1,178,827 Software Acquisitions &
13 Maintenance forecast.
14
- 15 (f) Provide further details of the \$2,177,568 Travel forecast.
16
- 17 A. (a) Each year Hydro budgets its permanent salaries on the basis of its
18 permanent staff complement. On an actual basis there is always a
19 number of permanent positions that become vacant during a particular
20 year due to retirements, terminations, long-term disability, etc. which
21 results in salary savings because of the period of time which elapses
22 between the date of vacancy and the date of hiring the replacement.
23 Hydro estimates that approximately 2.5% of total permanent salaries
24 is representative of the vacancies and this amounts to approximately
25 \$1,000,000 on an annual basis.
26
- 27 (b) Further details of the Maintenance Materials forecast are listed in the
28 attached table.

- 1 (c) Further details of the Membership and Dues forecast are listed in the
2 attached table.
- 3
- 4 (d) Further details of the Consultants forecast are listed in the attached
5 table.
- 6 (e) Further details of the Software Acquisitions and Maintenance Forecast
7 are listed in the attached table.
- 8
- 9 (f) Further details of the Travel Forecast are listed in the attached table.

Newfoundland & Labrador Hydro
Summary of Maintenance Material Forecast for 2002

<u>Line Number</u>	<u>Location</u>	<u>Amount</u>
1	TRO - Labrador	\$ 1,003,726
2	TRO - Central	4,254,825
3	TRO - Northern	968,587
4	Generation - Holyrood	6,367,283
5	Generation - Bay D'espoir	1,265,300
6	Operations Planning	2,000
7	Generation Engineering	17,400
8	Environment & Properties	165,000
9	TRO - Engineering	115,300
10	Customer Service/Rates	110,000
11	Controller	3,300
12	Treasury	13,388
13	I S & T	409,100
14	Internal Audit	650
15	Materials Management	825,500
16	Risk & Insurance	34,000
17	System Planning	1,400
18	Human Resources	21,600
19	Labour Relations & Safety	18,250
20	Management	2,000
21	Generation Operations	200
22	Total	<u>\$ 15,598,809</u>

Newfoundland & Labrador Hydro
Summary of Memberships & Dues Forecast for 2002

Line Number	Location	Amount
1	TRO - Central	\$ 6,700
2	Generation - Holyrood	2,000
3	Generation - Bay D'esperoir	900
4	Operations Planning	700
5	Generation Engineering:	
6	-CEA	96,699
7	-Other	6,000
8	Environment & Properties	1,800
9	TRO - Engineering	5,300
10	Customer Service/Rates	4,000
11	Controller	3,350
12	Treasury	1,150
13	I S & T	7,250
14	Internal Audit	3,265
15	Materials Management	8,450
16	Corporate Affairs	1,500
17	System Planning	9,340
18	Human Resources	1,630
19	Labour Relations & Safety	5,625
20	Management	
21	-CEA	60,000
22	-Other	24,600
23	Generation Operations	6,626
24	Director - TRO	775
25	Legal & Corporate Secretary	5,500
	Total	\$ 263,160

Newfoundland & Labrador Hydro
Summary of Consultants Forecast for 2002

<u>Line Number</u>	<u>Location</u>	<u>Amount</u>
1	Generation - Holyrood	\$ 561,500
2	Generation - Bay D'espoir	98,000
3	Operations Planning	17,500
4	Generation Engineering	120,000
5	Environment & Properties	315,000
6	TRO - Engineering	20,000
7	Customer Service/Rates	375,000
8	Treasury	90,000
9	I S & T	628,000
10	Materials Management	25,000
11	Corporate Affairs	50,000
12	System Planning	53,000
13	Human Resources	94,000
14	Labour Relations & Safety	51,000
15	Management	12,000
16	Total	<u>\$ 2,510,000</u>

Operating 2002 Software Acquisition and Maintenance

<u>Line Number</u>	<u>Vendor</u>	<u>Software</u>	<u>Amount</u>
1	A3 Solutions	A3 Vision	\$ 23,100
2	Criterion	Blueprint/Cornerstone	22,000
3	IBM	AS400 Maintenance Agreement	45,000
4	J D Edwards	J D Edwards Suite	242,000
5	New Energy Associates	Proscreen II	33,000
6	Open Systems	OpenTrend Openview	33,000
7	Pentasafe	Security	27,500
8	Sensible Security	Norton Anti-virus	68,200
9	Showcase	Showcase	79,200
10	Xwave	Microsoft Office	335,500
11	Xwave	MS Project	27,500
12	Xwave	MS Visio	22,000
13	Xwave	Lotus Notes	55,000
14	Other User Software		165,827
15			
16		Total	\$ 1,178,827

Newfoundland & Labrador Hydro
Summary of Travel Forecast for 2002

<u>Line Number</u>	<u>Location</u>	<u>Amount</u>
1	TRO - Labrador	\$ 350,200
2	TRO - Central	582,800
3	TRO - Northern	278,866
4	Generation - Holyrood	15,000
5	Generation - Bay D'espoir	105,500
6	Operations Planning	39,000
7	Generation Engineering	39,900
8	Environment & Properties	54,000
9	TRO - Engineering	79,000
10	Customer Service/Rates	50,000
11	Controller	33,650
12	Treasury	6,000
13	I S & T	272,000
14	Internal Audit	5,000
15	Materials Management	48,000
16	Risk & Insurance	15,000
17	System Planning	15,242
18	Human Resources	44,550
19	Labour Relations & Safety	18,360
20	Management	32,400
21	Generation Operations	2,500
22	VP - Human Resources/Legal	30,600
23	Director - TRO	60,000
24	Total	\$ 2,177,568