

- 1 Q. For each of the years 1992 to 2002 inclusive, what was the actual amount of
2 these “controllable” expenses?
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5 A. Please see attached schedule.

Newfoundland and Labrador Hydro
Controllable Costs
(\$ thousands)

Line No.	Description	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1												
2												
3	Controllable Costs											
4	Salaries and Fringe Benefits	55,316	55,614	57,149	55,991	56,724	51,863	54,904	57,069	61,266	61,729	64,559
5	Systems Equipment Maintenance	11,551	11,991	10,649	9,706	10,294	11,506	11,323	14,955	18,977	17,445	17,179
6	Insurance	1,178	1,246	1,299	1,208	1,169	1,224	1,056	1,068	1,037	949	1,198
7	Transportation	3,289	3,247	3,541	3,366	3,513	3,177	3,641	3,481	2,390	1,858	1,979
8	Office supplies	3,201	3,136	3,053	2,936	2,842	2,716	2,715	2,858	2,081	1,872	1,856
9	Building Rentals Maintenance	1,754	1,953	2,258	2,435	1,930	2,210	3,226	2,897	998	704	900
10	Professional Services	2,992	2,184	2,148	2,513	2,330	2,627	3,398	3,756	3,815	5,530	5,318
11	Travel	1,890	1,924	1,661	1,799	1,874	1,957	2,211	2,459	2,704	2,662	2,315
12	Equipment Rentals	1,668	1,642	1,677	1,505	1,740	1,530	2,000	1,602	1,400	1,369	1,372
13	Miscellaneous	3,031	3,543	4,412	3,910	4,014	3,920	6,142	4,729	5,179	5,495	4,674
14	Gross controllable costs	85,870	86,480	87,847	85,369	86,430	82,730	90,616	94,874	99,847	99,613	101,350
15	Allocations											
16	Retail cost Deferral / Other	-	-	(28)	-	-	-	-	-	-	-	
17	Hydro Capitalized Expense	(6,296)	(5,868)	(6,426)	(7,257)	(6,074)	(6,897)	(8,667)	(8,537)	(7,219)	(8,977)	(8,116)
18	CF(L)Co.	(2,388)	(2,341)	(2,550)	(2,359)	(2,447)	(2,372)	(2,260)	(2,109)	(1,670)	(1,766)	(2,006)
19	Subtotal	(8,684)	(8,209)	(9,004)	(9,616)	(8,521)	(9,269)	(10,927)	(10,646)	(8,889)	(10,743)	(10,122)
20	Net controllable costs	77,186	78,271	78,843	75,753	77,909	73,461	79,689	84,228	90,958	88,870	91,228