

- 1 Q. Provide details of inter-corporate transactions for each year for the period
2 1998 to 2002 and forecast for 2003 and 2004 (Finance and Corporate
3 Services evidence, Schedule II, line 30).
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6 A. See attached schedule.

Newfoundland & Labrador Hydro
Summary of Cost Recoveries from CF(L)Co
1998 - 2004

NP-15 NLH
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#		1998	1999	2000	2001	2002	Forecast 2003	Forecast 2004
1	<u>CF(L)Co Recoveries</u>							
2	CF(L)Co Audits	87,055	87,055	10,670	36,211	33,961	40,000	40,000
3	Management	155,379	204,020	60,694	49,421	199,917	130,000	70,000
4	Less: CF(L)Co Countercharge	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
5	Risk Management & Public Relations	31,512	30,903	40,650	8,495	20,769	20,000	20,000
6	Controllers Department	396,038	252,589	296,747	296,638	306,863	295,000	365,000
7	Treasury Department	65,531	59,289	78,335	68,602	88,047	70,000	0
8	IS & T	715,390	546,074	382,623	595,500	544,445	525,000	525,000
9	Financial Planning	2,776	2,776	14,716	30,877	46,098	31,000	31,000
10	Labour Relations	60,150	59,807	43,230	31,470	43,078	45,000	45,000
11	Materials Management	564,447	482,698	716,756	471,907	506,722	481,000	481,000
12	Engineering Services	0	245,968	(155,759)	17,610	35,583	36,000	36,000
13	Human Resources	137,791	137,850	101,728	67,799	103,504	90,000	90,000
14	Maintenance Analyst	0	0	13,540	13,818	7,322	7,500	7,500
15	Environmental Services	20,000	20,000	53,678	40,664	24,487	25,000	25,000
16	Drafting Support	0	0	6,100	1,017	0	0	0
17	Legal & Corporate Secretary	44,000	0	26,242	14,857	19,708	20,000	20,000
18	TOTAL	2,260,069	2,109,029	1,669,950	1,724,886	1,960,504	1,795,500	1,735,500
19	External Recoveries				40,985	45,445	11,500	41,500
20	Total Recoveries				1,765,871	2,005,949	1,807,000	1,777,000