

- 1    Q.    Provide details of regulated and non regulated expenses incurred for  
2           charitable donations, advertising and community relations for each year of  
3           the period 2000 to 2005 and forecast for 2006 and 2007.  
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6    A.    Please see attached schedule of regulated and non-regulated donations and  
7           advertising for the period 2000 to 2007 forecast.

<b>Regulated Advertising</b>	<b><u>2000</u></b>	<b><u>2001</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>Purpose</u></b>
Engineering Services					\$ 359	\$ 113			
Executive Leadership & Assoc.	\$ 27,029	\$ 27,476	\$ 41,436	\$ 56,622	\$ 13,659	\$ 64,211	\$ 72,000	\$ 72,000	Corporate Communications
Finance/CFO	\$ 19,688	\$ 17,362	\$ 17,717	\$ 1,251	\$ 1,330	\$ 9,103	\$ 1,100	\$ 1,100	Public Tender Ads
Human Resources & Org. Effect.	\$ 8,609	\$ 11,254	\$ 11,718	\$ 15,705	\$ 11,577	\$ 23,690	\$ 30,400	\$ 30,400	Public Tender Ads/Recruitment Ads
Regulated Operations	\$ 35,609	\$ 33,519	\$ 24,218	\$ 24,808	\$ 15,921	\$ 11,596	\$ 28,780	\$ 31,675	Announcing Planned/Unplanned Interruptions
<b>Total</b>	<b>\$ 90,935</b>	<b>\$ 89,611</b>	<b>\$ 95,089</b>	<b>\$ 98,386</b>	<b>\$ 42,488</b>	<b>\$ 108,601</b>	<b>\$ 132,280</b>	<b>\$ 135,175</b>	

## Regulated Donations

Regulated Operations	\$ 53,934	\$ 61,933	Bay d'Espoir Street lighting which was regulated prior to 2002 Test Year
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<b>Non-Regulated Advertising</b>	\$ 179,679	\$ 63,054	\$ 12,000	\$ 3,750	\$ 40,000	\$ 40,000
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<b>Non-Regulated Donations</b>	\$ 132,199	\$ 120,905	\$ 185,251	\$ 174,742	\$ 203,806	\$ 211,567	\$ 265,000	\$ 265,000
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