

1 Q. Provide a breakdown of deferred charges for the period 2002 to 2007F
2 in the format as shown in Note 6 of Hydro's 2005 Annual Report. (IC-14
3 NLH)

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6 A. Please see the attached table.

Newfoundland and Labrador Hydro
Deferred Charges
For the Years 2002 to 2007

<i>millions of dollars</i>	2002	2003	2004	2005	2006	2007
Debt discount, financing expenses & other	13.8	12.0	10.1	10.1	11.7	11.7
Accumulated amortization	9.7	7.6	6.6	7.6	8.2	8.8
	<u>4.1</u>	<u>4.4</u>	<u>3.5</u>	<u>2.5</u>	<u>3.5</u>	<u>2.9</u>
Regulatory costs	0.8	3.1	1.8	1.8	1.5	1.5
Major extraordinary repair	-	-	-	3.9	9.2	10.9
Study Costs	-	-	-	0.1	0.3	0.3
	<u>0.8</u>	<u>3.1</u>	<u>1.8</u>	<u>5.8</u>	<u>11.0</u>	<u>12.7</u>
Accumulated amortization	0.2	0.8	0.4	1.2	1.2	3.7
	<u>0.6</u>	<u>2.3</u>	<u>1.4</u>	<u>4.6</u>	<u>9.8</u>	<u>9.0</u>
Net Foreign exchange losses realized	86.3	86.3	86.3	86.3	86.3	86.3
Accumulated amortization	2.2	4.3	6.5	8.6	10.8	13.0
	<u>84.1</u>	<u>82.0</u>	<u>79.8</u>	<u>77.7</u>	<u>75.5</u>	<u>73.3</u>
Net deferred charges	<u>88.8</u>	<u>88.7</u>	<u>84.7</u>	<u>84.8</u>	<u>88.8</u>	<u>85.2</u>