

- 1 Q. Provide a detailed breakdown of professional services costs by year for the
2 period 2004 to 2007 forecast. (Finance and Accounting Evidence, Schedule
3 1, page 10 of 10, line 11)
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6 A. Please see the attached table.

NP 15 NLH
2006 NLH General Rate Application
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	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Engineering Services				
Civil Engineering	\$ 57,349	\$ 62,920	\$ 50,000	\$ 50,000
Electrical Engineering		\$ 603		\$ 6,000
Mechanical Engineering		\$ 232	\$ 10,232	\$ 10,000
P&C Engineering		\$ 81	\$ 7,000	
System Planning	\$ 44,690	\$ 47,230	\$ 59,300	\$ 125,667
T&D Engineering	\$ 3,643	\$ 3,770		\$ 15,000
Telecontrol Engineering			\$ 70,000	\$ 65,000
Total	\$ 105,682	\$ 114,835	\$ 196,532	\$ 271,667
Executive Leadership & Assoc.				
Corp. Comm. & Shareholder Rel.	\$ 62,506	\$ 152,365	\$ 117,500	\$ 117,500
Executive Leadership	\$ 72,183	\$ 226,753	\$ 98,000	\$ 126,000
General Counsel/Corporate Sect			\$ 210,000	\$ 15,000
Internal Audit	\$ 1,940		\$ 34,000	
Total	\$ 136,629	\$ 379,118	\$ 459,500	\$ 258,500
Finance/CFO				
Finance & Controller	\$ 61,954	\$ 124,554	\$ 52,800	\$ 55,871
Information Systems	\$ 1,240,032	\$ 1,162,614	\$ 1,180,500	\$ 1,180,000
Rates & Financial Planning	\$ 603,632	\$ 621,845	\$ 1,721,330	\$ 854,330
Risk & Insurance	\$ 13,788	\$ 68,914	\$ 70,000	\$ 25,000
Supply Chain	\$ 956	\$ 1,402		
Total	\$ 1,920,362	\$ 1,979,329	\$ 3,024,630	\$ 2,115,201
Human Resources & Org. Effect.				
Environmental Services	\$ 119,323	\$ 143,646	\$ 210,000	\$ 175,000
Human Resources	\$ 75,825	\$ 49,818	\$ 137,250	\$ 139,250
Labour Relations	\$ 7,909	\$ 11,400	\$ 12,000	\$ 12,000
Safety & Health	\$ 15,134	\$ 36,258	\$ 30,500	\$ 33,000
Total	\$ 218,192	\$ 241,122	\$ 389,750	\$ 359,250
Regulated Operations				
Hydro Generation	\$ 42,321	\$ 21,991	\$ 35,000	\$ 185,000
System Operations/Cust. Serv.	\$ 51,103	\$ 69,910	\$ 95,115	\$ 54,847
Thermal Generation	\$ 771,056	\$ 583,294	\$ 671,000	\$ 826,000
TRO Central Region	\$ 32,554	\$ 126,253		
TRO Labrador Region	\$ 8,976	\$ 1,903		
TRO Northern Region	\$ 1,264	\$ 3,088	\$ 764	
Total	\$ 907,275	\$ 806,440	\$ 801,879	\$ 1,065,847
Grand Total	\$ 3,288,139	\$ 3,520,844	\$ 4,872,291	\$ 4,070,465