

- 1 Q. Provide the total costs charged to non-regulated activities by year for the
2 period 2002 to 2007 forecast. (Finance and Accounting Evidence, pages 18
3 to 19)
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6 A. Please see the table below.

(thousands of \$)	Actual				Forecast	Proposed
	2002	2003	2004	2005	2006	2007
CF Administration Fee	1,961	1,837	2,086	2,194	2,155	2,155
Labour & other costs	494	366	353	410	917	882
Natuashish costs		288	345	249		
IOCC cost allocation	2,914	2,914	2,778	3,114	2,619	2,897
Costs of export sales of recall power to HQ	4,010	3,821	3,835	3,704	3,749	3,528
Stephenville Interruptible		324	973			
Financing costs non-regulated operations	5,466	5,768	5,624	6,031	6,298	6,678
(1) Bad debt expenses of \$575,000 per year for the 2006 Forecast and 2007 Test year are excluded from regulated costs and not included in the above figures.						
(2) Short Term Incentive payments are excluded from regulated costs and are not included in the above figures.						
(3) Costs incurred directly by non-regulated operations are excluded from this schedule.						