

1 **Q. Please provide copies of all Inter-Company Transaction Reports filed by**
2 **Newfoundland Power with the Public Utilities Board for the years 1997 to the**
3 **present.**

4
5 **A. Attached are the following Inter-Company Transaction Reports filed by Newfoundland**
6 **Power with the Public Utilities Board for the years 1997 and 1998:**

7
8 Attachment A - Inter-Company Transaction Report for the 1st quarter of 1997
9 Attachment B - Inter-Company Transaction Report for the 2nd quarter of 1997
10 Attachment C - Inter-Company Transaction Report for the 3rd quarter of 1997
11 Attachment D - Inter-Company Transaction Report for the 4th quarter of 1997
12 Attachment E - Additional information with regard to the 2nd quarter, 1997 and the
13 3rd quarter, 1997 Inter-Company Transaction Reports.
14 Attachment F - Inter-Company Transaction Report for the 1st quarter of 1998
15 Attachment G - Inter-Company Transaction Report for the 2nd quarter of 1998
16 Attachment H - Inter-Company Transaction Report for the 3rd quarter of 1998
17 Attachment I - Inter-Company Transaction Report for the 4th quarter of 1998
18

19 In 1999 the Inter-Company Transaction Reports were filed as part of the Monthly
20 Regulatory Reports to the Board. In March of 1999 these reports were subsequently
21 changed to Quarterly Reports. Copies of reports for 1999 to present have not been
22 provided as they were requested in Information Request CA-126 directed to
23 Newfoundland Power Inc.'s on November 19, 2002.

ATTACHMENT A

NEWFOUNDLAND
POWER

PAID
APR 24 1997

ST. JOHN'S
NEWFOUNDLAND

*Newfoundland Light &
Power Co. Limited*

55 Kenmount Road
PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-5832

DELIVERED BY HAND

April 24, 1997

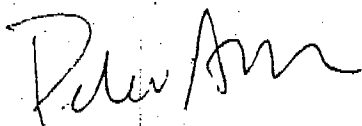
Board of Commissioners
of Public Utilities
P.O Box 21040
120 Torbay Road
St. John's, NF
A1A 5B2

Attention: Ms. Barbara Thistle
Acting Clerk

Ladies & Gentlemen:

Enclosed are four copies of Newfoundland Light & Power Co. Limited's Inter-Company Transaction Report for the 1st quarter of 1997.

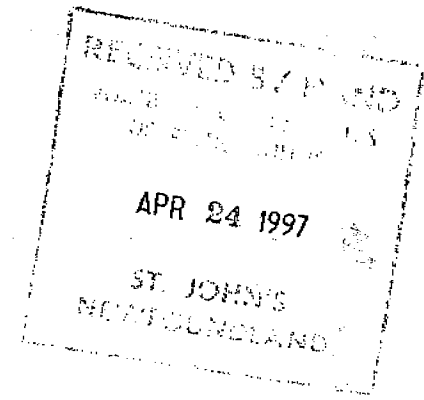
Yours very truly,



Peter Alteen
Corporate Counsel
& Secretary

Enclosure

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter January 1 to March 31, 1997



	<u>First Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges From Fortis Inc.									
Executive Salaries							45,058		45,058
Other Salaries							15,899	23,092	38,991
Pension Liability - R. Gosine							59,884		59,884
Chairman's Fee								40,000	40,000
Listing & Filing Fees		30,221	30,221		30,221	30,221	45,333	8,435	53,768
Directors' fees and travel		53,752	53,752		53,752	53,752		89,124	89,124
Annual & Quarterly reports		64,021	64,021		64,021	64,021		176,529	176,529
ESPP/DRIP/CSPP costs	7,073		7,073	7,073		7,073	33,483		33,483
Trustee Fees	22,882		22,882	22,882		22,882	98,301		98,301
Miscellaneous		23,605	23,605		23,605	23,605		103,787	103,787
Total	29,955	171,599	201,554	29,955	171,599	201,554	297,958	440,967	738,925
Charges to Fortis Inc.									
Printing & Stationery		2,664				2,664			14,314
Retirement Allowance, R. Simpson									25,000
MIS Costs		1,113				1,113			5,676
Insurances		6,348				6,348			47,438
Postage & Couriers		1,260				1,260			7,030
Miscellaneous									602
Total		11,385				11,385			100,060

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter January 1 to March 31, 1997

	<u>First Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances									15,827
Postage & Couriers			1,080			1,080			4,253
Printing & Stationery									195
MIS Costs			13			13			26,703
Other			401			401			
Total			<u>1,494</u>			<u>1,494</u>			<u>46,978</u>
Charges to Maritime Electric									
Insurances									257,025
Printing & Stationery									592
Total									<u>257,617</u>
Charges to Fortis Properties									
Insurances			9,792			9,792			146,102
Printing & Stationery			588			588			2,916
Postage			649			649			3
Tender Preparation									12,471
MIS Costs			5,696			5,696			4,162
Total			<u>16,725</u>			<u>16,725</u>			<u>165,654</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter January 1 to March 31, 1997

	<u>First Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges from AT&T									
Leased Service & Long-Distance	<u>106,540</u>		<u>106,540</u>	<u>106,540</u>		<u>106,540</u>	<u>420,864</u>		<u>420,864</u>
Charges to AT&T									
Printing & Stationery			726			726			99
Space Rental									3,317
Pole Attachment Rental									<u>3,970</u>
Total			<u>726</u>			<u>726</u>			<u>7,386</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter January 1 to March 31, 1997

	<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
Short-Term Loans From Canadian Niagara Power Company Limited					
	\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
Short-term Loans From Fortis Inc.					
	\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
	\$ 2,000,000	20-Jan	18-Feb	3.20%	\$ 5,085

ATTACHMENT B



HAND DELIVERED

August 12, 1997

Board of Commissioners
of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk

Newfoundland Light &
Power Co. Limited

PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974

RECEIVED BY HAND
BOARD OF COMMISSIONERS
OF PUBLIC UTILITIES

AUG 12 1997

ST. JOHN'S
NEWFOUNDLAND

Ladies & Gentlemen:

Please find enclosed 12 copies of Newfoundland Light & Power Co. Limited's Inter-Company Transaction Report for the 2nd quarter of 1997.

Also enclosed are 12 copies each of two agreements the Company entered into with related corporations during the quarter.

The first agreement is a Revenue Canada form agreement with respect to the payment of Part VI.1 tax of a related corporation.

The second agreement establishes an arrangement for the maintenance and sale of the personal residence of a former employee of the Company, Mr. Doug Bradbury, who has transferred to a position with a related corporation, Canadian Niagara Power Company, Limited. The terms of the agreement are substantially the same as those filed under cover of my letter of May 30, 1997.

We trust the enclosed is in order.

Yours very truly,

A handwritten signature in black ink, appearing to read "Peter Alteen".

Peter Alteen
Corporate Counsel
& Secretary

Enclosures

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter April 1 to June 30, 1997

	<u>Second Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	Not Regulated	Regulated	Total	Not Regulated	Regulated	Total	Not Regulated	Regulated	Total
Charges From Fortis Inc.									
Executive Salaries							45,058		45,058
Other Salaries							15,899	23,092	38,991
Pension Liability - R. Gosine							59,884		59,884
Chairman's Fee								40,000	40,000
Listing & Filing Fees					30,221	30,221	45,333	8,435	53,768
Directors' fees and travel		48,236	48,236		101,988	101,988		89,124	89,124
Annual & Quarterly reports		112,546	112,546		176,567	176,567		176,529	176,529
ESPP/DRIP/CSPP costs	7,519		7,519	14,592		14,592	33,483		33,483
Trustee Fees	27,664		27,664	50,546		50,546	98,301		98,301
Miscellaneous		64,225	64,225		87,830	87,830		103,787	103,787
Total	35,183	225,007	260,190	65,138	396,606	461,744	297,958	440,967	738,925
Charges to Fortis Inc.									
Printing & Stationery			6,575			9,239			14,314
Retirement Allowance, R. Simpson									25,000
MIS Costs			328			1,441			5,676
Insurances			24,606			30,954			47,438
Postage & Couriers			2,106			3,366			7,030
Miscellaneous			147			147			602
Total			33,762			45,147			100,060

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter April 1 to June 30, 1997

	<u>Second Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances			16,319			16,319			15,827
Postage & Couriers			753			1,833			4,253
Printing & Stationery									195
MIS Costs			50			63			26,703
Other			<u>360</u>			<u>761</u>			<u> </u>
Total			<u>17,482</u>			<u>18,976</u>			<u>46,978</u>
 Charges From Maritime Electric									
Other	<u>2,502</u>		<u>2,502</u>	<u>2,502</u>		<u>2,502</u>			
 Charges to Maritime Electric									
Insurances			242,553			242,553			257,025
Printing & Stationery			89			89			<u>592</u>
Other			<u>3,272</u>			<u>3,272</u>			
Total			<u>245,914</u>			<u>245,914</u>			<u>257,617</u>
 Charges from Fortis Properties									
Other	<u>250</u>	<u>35,116</u>	<u>35,366</u>	<u>250</u>	<u>35,116</u>	<u>35,366</u>			

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter April 1 to June 30, 1997

	<u>Second Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Properties									
Insurances			148,460			158,252			146,102
Printing & Stationery			612			1,200			2,916
Postage			15			664			3
Tender Preparation									12,471
MIS Costs			12,243			17,939			4,162
Other			406			406			
Total			<u>161,736</u>			<u>178,461</u>			<u>165,654</u>
 Charges from AT&T									
Leased Service & Long-Distance	<u>90,772</u>		<u>90,772</u>	<u>197,312</u>		<u>197,312</u>	<u>420,864</u>		<u>420,864</u>
 Charges to AT&T									
Printing & Stationery			14			740			99
Space Rental			3,503			3,503			3,317
Pole Attachment Rental			3,891			3,891			3,970
Total			<u>7,408</u>			<u>8,134</u>			<u>7,386</u>
 Charges to Canadian Niagara Power									
Insurances			33,936			33,936			
Other			5,750			5,750			
Total			<u>39,686</u>			<u>39,686</u>			

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter April 1 to June 30, 1997

	<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
Short-Term Loans From Canadian Niagara Power Company Limited					
	\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
	\$ 6,000,000	20-Jun	21-Jul	3.19%	<u>16,255</u>
					<u>\$ 32,824</u>
Short-term Loans From Fortis Inc.					
	\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
	\$ 2,000,000	20-Jan	18-Feb	3.20%	<u>\$ 5,085</u>
					<u>\$ 13,151</u>

ATTACHMENT C



November 24, 1997

Board of Commissioners of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk of the Board


Ladies & Gentlemen:

Please find enclosed 12 copies of Newfoundland Light & Power Co. Limited's Inter-Company Transaction Report for the 3rd quarter of 1997.

An adjustment has been made, since the filing of the previous report, to charges from Fortis Inc. under the item "Listing & Filing Fees". An amount of \$30,221 erroneously accounted for in the report for the 1st quarter, and reflected in the report for the 2nd quarter, in the "Not Regulated" category has been moved into the "Regulated" category. The amount represents charges from Fortis Inc. for sustaining fees paid by Fortis Inc. to the Toronto Stock Exchange and the Montreal Exchange.

We trust the enclosed is in order.

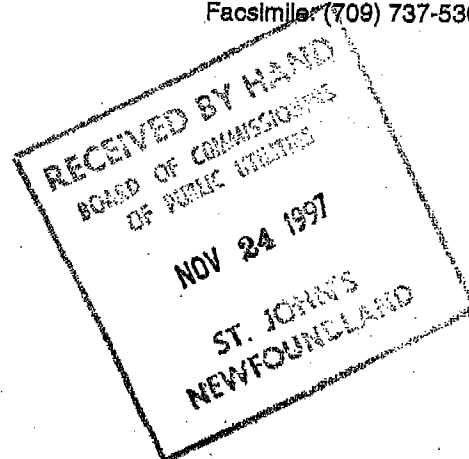
Yours very truly,


Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

Enclosure

Newfoundland Light &
Power Co. Limited

PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-5300



Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter July 1 to September 30, 1997

	<u>Third Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges From Fortis Inc.									
Executive Salaries							45,058		45,058
Other Salaries							15,899	23,092	38,991
Pension Liability - R. Gosine							59,884		59,884
Chairman's Fee								40,000	40,000
Listing & Filing Fees	37,531	(30,221)	7,310	37,531	-	37,531	45,333	8,435	53,768
Directors' fees and travel		47,530	47,530		149,518	149,518		89,124	89,124
Annual & Quarterly reports		5,901	5,901		182,468	182,468		176,529	176,529
ESPP/DRIP/CSPP costs	7,740		7,740	22,332		22,332	33,483		33,483
Trustee Fees	24,987		24,987	75,533		75,533	98,301		98,301
Miscellaneous		36,615	36,615		124,445	124,445		103,787	103,787
Total	70,258	59,825	130,083	135,396	456,431	591,827	297,958	440,967	738,925
Charges to Fortis Inc.									
Printing & Stationery		1,455				10,694			14,314
Retirement Allowance, R. Simpson									25,000
MIS Costs		136				1,577			5,676
Insurances		1,309				32,263			47,438
Postage & Couriers		1,838				5,204			7,030
Miscellaneous		114,485				114,632			602
Total		119,223				164,370			100,060

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter July 1 to September 30, 1997

	<u>Third Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Properties									
Insurances			527			158,779			146,102
Printing & Stationery			189			1,389			2,916
Postage						664			3
Tender Preparation									12,471
MIS Costs			11,506			29,445			4,162
Other			<u>126</u>			<u>532</u>			
Total			<u>12,348</u>			<u>190,809</u>			<u>165,654</u>
 Charges from AT&T									
Leased Service & Long-Distance	<u>92,437</u>		<u>92,437</u>	<u>289,749</u>		<u>289,749</u>	<u>420,864</u>		<u>420,864</u>
 Charges to AT&T									
Printing & Stationery			14			754			99
Space Rental						3,503			3,317
Pole Attachment Rental						<u>3,891</u>			<u>3,970</u>
Total			<u>14</u>			<u>8,148</u>			<u>7,386</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter July 1 to September 30, 1997

	<u>Third Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances			135			16,454			15,827
Postage & Couriers			739			2,572			4,253
Printing & Stationery			25			25			195
MIS Costs						63			26,703
Other						761			
			<u>899</u>			<u>19,875</u>			<u>46,978</u>
Total									
Charges From Maritime Electric									
Other	<u>18,423</u>		<u>18,423</u>	<u>20,925</u>		<u>20,925</u>			
Charges to Maritime Electric									
Insurances			366			242,919			257,025
Printing & Stationery			383			472			592
Other			<u>8,582</u>			<u>11,854</u>			
			<u>9,331</u>			<u>255,245</u>			<u>257,617</u>
Total									
Charges from Fortis Properties									
Other	<u>657</u>		<u>657</u>	<u>907</u>	<u>35,116</u>	<u>36,023</u>			

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter July 1 to September 30, 1997

	<u>Third Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Canadian Niagara Power									
Insurances			348			34,284			
Other			<u>917</u>			<u>6,667</u>			
 Total			<u>1,265</u>			<u>40,951</u>			

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter July 1 to September 30, 1997

	<u>Amount</u>	<u>Date</u> <u>Borrowed</u>	<u>Date</u> <u>Repaid</u>	<u>Interest</u> <u>Rate</u>	<u>Interest</u>
Short-Term Loans From Canadian Niagara Power Company Limited					
	\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
	\$ 6,000,000	20-Jun	21-Jul	3.19%	16,255
	\$ 6,000,000	21-Jul	20-Aug	3.52%	<u>17,359</u>
					<u>\$ 50,183</u>
Short-Term Loans From Fortis Inc.					
	\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
	\$ 2,000,000	20-Jan	18-Feb	3.20%	<u>\$ 5,085</u>
					<u>\$ 13,151</u>

ATTACHMENT D



HAND DELIVERED

February 13, 1998

Board of Commissioners
of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, NF
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk

Ladies and Gentlemen:

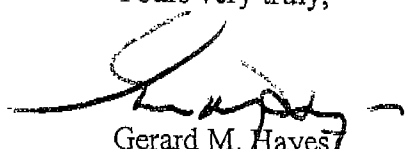
Please find enclosed 12 copies of Newfoundland Light & Power Co. Limited's Inter-Company Transaction Report for the 4th quarter of 1997.

For presentation purposes the following changes have been made to the report:

- Executive Salaries, Other Salaries, Pension Liability - R. Gosine and Chairman's Fee under *Charges From Fortis Inc.* have been combined to create an item called Salaries.
- Miscellaneous charges under *Charges to Fortis Inc.* are now noted in the items Part 6.1 Tax and Miscellaneous.
- Other charges under *Charges from Fortis Properties* have been broken into the items Power Smart Powerplay and Miscellaneous.
- Other charges under *Charges to Canadian Niagara Power* have been broken into the items Staff Charges and Miscellaneous.
- Throughout the report Other charges and Printing and Stationary charges have been combined in an item called Miscellaneous.

We trust the enclosed is in order.

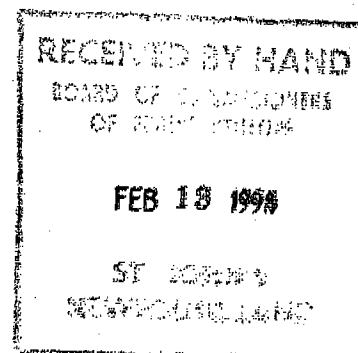
Yours very truly,


Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

Enclosure

Newfoundland Light &
Power Co. Limited

PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974



Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Fourth Quarter, 1997

	<u>Fourth Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year to Date, 1996</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges From Fortis Inc.									
Listing & Filing Fees		476	476	38,007		38,007	45,333	8,435	53,768
Directors' Fees and Travel		73,430	73,430		222,948	222,948		89,124	89,124
Annual & Quarterly Reports		31,962	31,962		214,430	214,430		176,529	176,529
Trustee Fees	22,362		22,362	97,895		97,895	98,301		98,301
ESPP/DRIP/CSPP Costs	8,729		8,729	31,061		31,061	33,483		33,483
Miscellaneous		29,151	29,151		153,596	153,596		103,787	103,787
Salaries							120,841	63,092	183,933
Total	31,567	134,543	166,110	166,963	590,974	757,937	297,958	440,967	738,925
Charges to Fortis Inc.									
Printing & Stationery			1,897			12,591			14,314
Retirement Allowance, R. Simpson									25,000
MIS Costs			231			1,808			5,676
Insurances			2,478			34,741			47,438
Postage & Couriers			2,009			7,213			7,030
Part 6.1 Tax						112,845			
Miscellaneous			365			2,152			602
Total			6,980			171,350			100,060

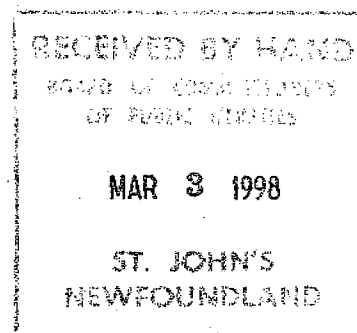
Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Fourth Quarter, 1997

	<u>Fourth Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year to Date, 1996</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances						16,454			15,827
Postage & Couriers			718			3,290			4,253
MIS Costs						63			26,703
Miscellaneous			<u>3,070</u>			<u>3,856</u>			<u>195</u>
Total			<u>3,788</u>			<u>23,663</u>			<u>46,978</u>
 Charges From Maritime Electric									
Engineering Support	20,971		20,971	20,971		20,971			
Miscellaneous	<u>1,603</u>		<u>1,603</u>	<u>22,528</u>		<u>22,528</u>			
Total	<u>22,574</u>		<u>22,574</u>	<u>43,499</u>		<u>43,499</u>			
 Charges to Maritime Electric									
Insurances			174			243,093			257,025
Engineering Support			5,652			5,652			
Miscellaneous			<u>908</u>			<u>13,234</u>			<u>592</u>
Total			<u>6,734</u>			<u>261,979</u>			<u>257,617</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Fourth Quarter, 1997

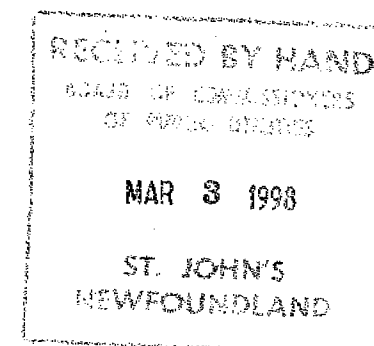
	<u>Fourth Quarter, 1997</u>			<u>Year to Date, 1997</u>			<u>Year to Date, 1996</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges from Fortis Properties									
Power Smart Powerplay					29,872	29,872			
Miscellaneous	1,754	4,366	6,120	2,661	9,610	12,271			
Total	1,754	4,366	6,120	2,661	39,482	42,143			
Charges to Fortis Properties									
Insurances			908			159,687			146,102
Tender Preparation									12,471
MIS Costs			3,854			33,299			4,162
Miscellaneous			6,851			9,436			2,919
Total			11,613			202,422			165,654
Charges from AT&T									
Leased Service & Long-Distance	118,562		118,562	408,311		408,311	420,864		420,864

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter, 1997



	<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
Short-Term Loans From Canadian Niagara Power Company Limited					
	\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
					<u>\$ 16,569</u>
Short-Term Loans From Fortis Inc.					
	\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
	\$ 2,000,000	20-Jan	18-Feb	3.20%	\$ 5,085
					<u>\$ 13,151</u>
Short-Term Loans To Fortis Inc.					
	\$ 6,000,000	15-Jan	20-Jan	3.10%	\$ 2,548
					<u>\$ 2,548</u>

**Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Fourth Quarter, 1997**



<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
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Short-Term Loans From Canadian Niagara Power Company Limited

\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
\$ 6,000,000	20-Jun	21-Jul	3.19%	16,255
\$ 6,000,000	21-Jul	20-Aug	3.52%	17,359
				<u>\$ 50,183</u>

Short-Term Loans From Fortis Inc.

\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
\$ 2,000,000	20-Jan	18-Feb	3.20%	\$ 5,085
				<u>\$ 13,151</u>

Short-Term Loans To Fortis Inc.

\$ 6,000,000	15-Jan	20-Jan	3.10%	\$ 2,548
				<u>\$ 2,548</u>

ATTACHMENT E



*Newfoundland Light &
Power Co. Limited*

PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974

March 3, 1998

Board of Commissioners of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk of the Board



Ladies & Gentlemen:

Re: Inter-company Transactions Report - 1997

It has just come to the attention of the undersigned that an inter-company loan from the Company to Fortis Inc. in January 1997 was inadvertently omitted from the Company's inter-company transaction reports for 1997. The loan was for a term of five days in the amount of \$6,000,000. The omission was a result of the transfer of treasury responsibilities from a departing employee, and only came to light in a year-end review of inter-company loans.

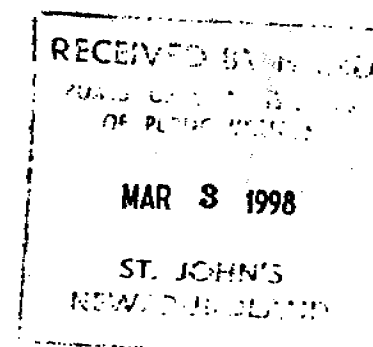
A revision has been made to the last page of each quarterly report for the year to reflect the new information. Please replace the appropriate pages in the reports with the enclosed revised pages.

Yours very truly,

Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

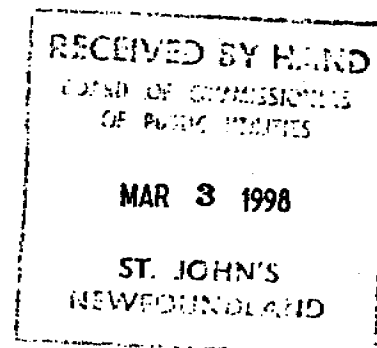
Enclosures

**Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter, 1997**



	<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
Short-Term Loans From Canadian Niagara Power Company Limited					
	\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
	\$ 6,000,000	20-Jun	21-Jul	3.19%	16,255
					<u>\$ 32,824</u>
Short-term Loans From Fortis Inc.					
	\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
	\$ 2,000,000	20-Jan	18-Feb	3.20%	\$ 5,085
					<u>\$ 13,151</u>
Short-Term Loans To Fortis Inc.					
	\$ 6,000,000	15-Jan	20-Jan	3.10%	\$ 2,548
					<u>\$ 2,548</u>

**Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter, 1997**



<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
Short-Term Loans From Canadian Niagara Power Company Limited				
\$ 6,000,000	20-Mar	21-Apr	3.15%	\$ 16,569
\$ 6,000,000	20-Jun	21-Jul	3.19%	16,255
\$ 6,000,000	21-Jul	20-Aug	3.52%	<u>\$ 17,359</u>
				<u>\$ 50,183</u>
Short-term Loans From Fortis Inc.				
\$ 4,000,000	20-Jan	12-Feb	3.20%	\$ 8,066
\$ 2,000,000	20-Jan	18-Feb	3.20%	<u>\$ 5,085</u>
				<u>\$ 13,151</u>
Short-Term Loans To Fortis Inc.				
\$ 6,000,000	15-Jan	20-Jan	3.10%	<u>\$ 2,548</u>
				<u>\$ 2,548</u>

ATTACHMENT F



**Newfoundland Light &
Power Co. Limited**

PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974

May 29, 1998

Board of Commissioners of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk of the Board

Ladies & Gentlemen:

**Re: Newfoundland Light & Power Co. Limited
Inter-corporate Transactions Report - 1st Quarter 1998**

Enclosed are twelve (12) copies of the above-noted report. In connection therewith, the Company wishes to note the following:


1. Under the reported charges from Maritime Electric, there is an item for moving expenses which involves the costs incurred by Maritime Electric in connection with the disposition of the Prince Edward Island dwelling of Maritime's former Vice-President, Operations, Mr. Earl Ludlow, upon his move to Newfoundland Power.
2. Under the reported charges from Fortis Properties, a new heading, "Hotel/Banquet Facilities and Meals" has been added. This category has been added for improved clarity. In the comparative figures for 1997, this amount is included in the "Miscellaneous" category.
3. Also under the charges from Fortis Properties, certain routine expenditures on room rentals have not previously been included in inter-corporate transactions reporting. These transactions related to hotel bookings in the normal course of Company business which were billed directly to the Company. Upon reviewing the parameters of the inter-corporate reporting regime, the Company has determined that it is appropriate to report these transactions. All such charges paid directly to Fortis Properties will be included in future reporting.
4. Meanwhile, for the sake of completeness, we wish to note the following issue. When an employee travelling on Company business stays at a hotel, or charges a meal or other incidental expense, the employee will generally pay for the service using travel advance



funds, a company credit card or, in some instances, their personal credit card. Newfoundland Power then reimburses the employee directly or by payment of the employee's company credit card balance based on a properly-approved expense claim. Although such purchases of services are sometimes from related companies, such as Fortis Properties Corporation, they are not included on the inter-corporate transactions report to the Board. This is because the Company has treated such transactions as transactions between the Company and the employee, and not as Company transactions with the related company. Further, such transactions are at market prices, and are at the discretion of the employee, subject, of course, to reasonableness. In light of the Board's discussions of inter-corporate transaction reporting as contained in the 1991 and 1996 rate orders, the Company is of the view that such transactions are not the kind of non-arm's-length transactions that are open to the potential abuse the reporting regime is intended to guard against.

If you have further questions with respect to this matter, please call the undersigned at 737-5609.

Yours very truly,



Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

Enclosure

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter, 1998

	<u>First Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Non Regulated	Total	Regulated	Non Regulated	Total	Regulated	Non Regulated	Total
Charges From Fortis Inc.									
Listing & Filing Fees	38,012		38,012	38,012		38,012	38,007		38,007
Directors' Fees & Travel		44,408	44,408		44,408	44,408		222,948	222,948
Annual & Quarterly Reports		80,464	80,464		80,464	80,464		214,430	214,430
Trustee Fees	22,192		22,192	22,192		22,192	97,895		97,895
ESPP/DRIP/CSPP Costs	26,449		26,449	26,449		26,449	31,061		31,061
Miscellaneous		19,850	19,850		19,850	19,850		153,596	153,596
Salaries									
Total	86,653	144,722	231,375	86,653	144,722	231,375	166,963	590,974	757,937
Charges to Fortis Inc.									
Printing & Stationery			1,010			1,010			12,591
Retirement Allowance			30,750			30,750			
MIS Costs			728			728			1,808
Insurances			5,140			5,140			34,741
Postage & Couriers			1,509			1,509			7,213
Part 6.1 Tax									112,845
Miscellaneous									2,152
Total			39,137			39,137			171,350

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter, 1998

	<u>First Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Non Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Non Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Non Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances			232			232			16,454
Postage & Couriers			1,020			1,020			3,290
MIS Costs									63
Miscellaneous			610			610			3,856
Total			<u>1,862</u>			<u>1,862</u>			<u>23,663</u>
 Charges From Maritime Electric									
Engineering Support							20,971		20,971
Moving Expenses	50,974		50,974	50,974		50,974			
Miscellaneous							22,528		22,528
Total	<u>50,974</u>		<u>50,974</u>	<u>50,974</u>		<u>50,974</u>	<u>43,499</u>		<u>43,499</u>
 Charges to Maritime Electric									
Insurances			425			425			243,093
Engineering Support			4,174			4,174			5,652
Miscellaneous									13,234
Total			<u>4,599</u>			<u>4,599</u>			<u>261,979</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter, 1998

	<u>First Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Non Regulated	Total	Regulated	Non Regulated	Total	Regulated	Non Regulated	Total
Charges from Fortis Properties									
Power Smart Powerplay								29,872	29,872
Hotel/Banquet Facilities & Meals	4,648	1,880	6,528	4,648	1,880	6,528			
Miscellaneous	105	18,906	19,011	105	18,906	19,011	2,661	9,610	12,271
Total	4,753	20,786	25,539	4,753	20,786	25,539	2,661	39,482	42,143
Charges to Fortis Properties									
Insurances			1,917			1,917			159,687
MIS Costs			2,828			2,828			33,299
Miscellaneous			1,656			1,656			9,436
Total			6,401			6,401			202,422
Charges from AT&T									
Leased Service & Long-Distance	88,377		88,377	88,377		88,377	408,311		408,311

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter, 1998

	<u>First Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Non Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Non Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Non Regulated</u>	<u>Total</u>
Charges to AT&T									
Space Rental									3,503
Pole Attachment Rental									3,891
Miscellaneous			<u>1,317</u>			<u>1,317</u>			<u>5,327</u>
Total			<u>1,317</u>			<u>1,317</u>			<u>12,721</u>
Charges to Canadian Niagara Power									
Insurances			5,156			5,156			82,518
Staff Charges			83,107			83,107			29,969
Miscellaneous			<u>22,067</u>			<u>22,067</u>			<u>34,568</u>
Total			<u>110,330</u>			<u>110,330</u>			<u>147,055</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the First Quarter, 1998

Loans with related companies

<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
---------------	--------------------------	------------------------	--------------------------	-----------------

No loans with related companies have taken place during the first quarter of 1998.

ATTACHMENT G



Newfoundland Light &
Power Co. Limited

PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974

August 21, 1998

Board of Commissioners of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk of the Board

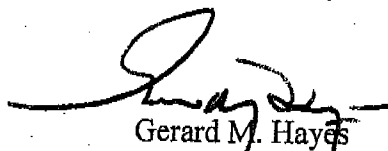


Ladies & Gentlemen:

Please find enclosed twelve (12) copies of Newfoundland Light & Power's Inter-Company Transactions Report for the 2nd quarter of 1998.

If you have any questions on the enclosed, please contact the undersigned at 737-5609.

Yours very truly,



Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

Enclosure



Proud to be a Major Sponsor
of the 1999 Canada Winter Games

RECEIVED BY HAND
BOARD OF COMMISSIONERS
OF PUBLIC UTILITIES

AUG 21 1998

ST. JOHN'S
NEWFOUNDLAND

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter, 1998

	<u>Second Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges From Fortis Inc.									
Listing & Filing Fees	29,184	10,349	39,533	67,196	10,349	77,545	38,007		38,007
Directors' Fees and Travel		40,195	40,195		84,603	84,603		222,948	222,948
Annual & Quarterly Reports		84,794	84,794		165,258	165,258		214,430	214,430
Trustee Fees	26,356		26,356	48,548		48,548	97,895		97,895
ESPP/DRIP/CSPP Costs	8,620		8,620	35,069		35,069	31,061		31,061
Miscellaneous		29,652	29,652		49,502	49,502		153,596	153,596
Total	64,160	164,990	229,150	150,813	309,712	460,525	166,963	590,974	757,937
Charges to Fortis Inc.									
Printing & Stationery			6,905			7,915			12,591
Retirement Allowance						30,750			
MIS Costs			1,013			1,741			1,808
Insurances			17,662			22,802			34,741
Postage & Couriers			2,296			3,805			7,213
Part 6.1 Tax									112,845
Miscellaneous			13,970			13,970			2,152
Total			41,846			80,983			171,350

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter, 1998

	<u>Second Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances			17,420			17,652			16,454
Postage & Couriers						1,020			3,290
MIS Costs									63
Miscellaneous			464			1,074			3,856
Total			<u>17,884</u>			<u>19,746</u>			<u>23,663</u>
Charges From Maritime Electric									
Engineering Support							20,971		20,971
Moving Expenses				50,974		50,974			
Miscellaneous	<u>8,069</u>		<u>8,069</u>	<u>8,069</u>		<u>8,069</u>	<u>22,528</u>		<u>22,528</u>
Total	<u>8,069</u>		<u>8,069</u>	<u>59,043</u>		<u>59,043</u>	<u>43,499</u>		<u>43,499</u>
Charges to Maritime Electric									
Insurances			234,859			235,284			243,093
Engineering Support						4,174			5,652
Miscellaneous			132			132			13,234
Total			<u>234,991</u>			<u>239,590</u>			<u>261,979</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter, 1998

	<u>Second Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges from Fortis Properties									
Power Smart Powerplay								29,872	29,872
Hotel/Banquet Facilities & Meals	1,226	4,180	5,406	5,874	6,060	11,934			
Miscellaneous	2,204		2,204	2,309	18,906	21,215	2,661	9,610	12,271
Total	3,430	4,180	7,610	8,183	24,966	33,149	2,661	39,482	42,143
Charges to Fortis Properties									
Insurances			142,785			144,702			159,687
MIS Costs			640			3,468			33,299
Miscellaneous			372			2,028			9,436
Total			143,796			150,197			202,422
Charges from AT&T									
Leased Service & Long-Distance	<u>81,100</u>		<u>81,100</u>	<u>169,477</u>		<u>169,477</u>	<u>408,311</u>		<u>408,311</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter, 1998

	<u>Second Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to AT&T									
Space Rental									3,503
Pole Attachment Rental									3,891
Miscellaneous			<u>1,289</u>			<u>2,606</u>			<u>5,327</u>
Total			<u>1,289</u>			<u>2,606</u>			<u>12,721</u>
 Charges to Canadian Niagara Power									
Insurances			116,037			121,193			82,518
Staff Charges			52,147			135,254			29,969
Miscellaneous			<u> </u>			<u>22,067</u>			<u>34,568</u>
Total			<u>168,184</u>			<u>278,514</u>			<u>147,055</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Second Quarter, 1998

Loans with related companies

<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
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No loans with related companies have taken place during the year to date.

ATTACHMENT H



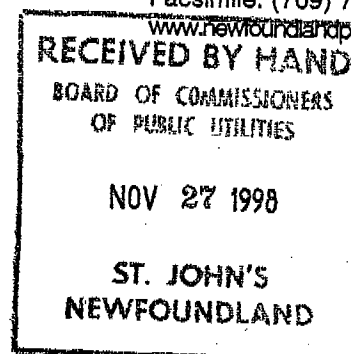
November 27, 1998

Board of Commissioners of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Clerk of the Board

Newfoundland Power Inc.

55 Kenmount Road
PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974
www.newfoundlandpower.com

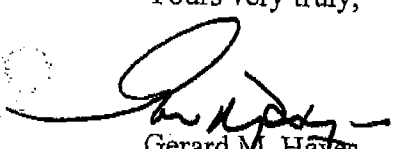


Ladies & Gentlemen:

Please find enclosed twelve (12) copies of Newfoundland Light & Power's Inter-Company Transactions Report for the 3rd quarter of 1998.

If you have any questions on the enclosed, please contact the undersigned at 737-5609.

Yours very truly,


Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

Enclosure

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter, 1998

	<u>Third Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges From Fortis Inc.									
Listing & Filing Fees		6,283	6,283	67,196	16,632	83,828	38,007		38,007
Directors' fees and travel		47,801	47,801		132,404	132,404		222,948	222,948
Annual & Quarterly reports		3,930	3,930		169,188	169,188		214,430	214,430
Trustee Fees	25,791		25,791	74,339		74,339	97,895		97,895
ESPP/DRIP/CSPP costs	14,543		14,543	49,612		49,612	31,061		31,061
Miscellaneous	2,724	17,909	20,633	2,724	67,411	70,135		153,596	153,596
Total	43,058	75,923	118,981	193,871	385,635	579,506	166,963	590,974	757,937
Charges to Fortis Inc.									
Printing & Stationery			3,149			11,064			12,591
Retirement Allowance						30,750			
MIS Costs			472			2,213			1,808
Insurances			47,597			70,399			34,741
Postage & Couriers			1,039			4,844			7,213
Part 6.1 Tax									112,845
Miscellaneous			8,205			22,175			2,152
Total			60,462			141,445			171,350

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter, 1998

	<u>Third Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges to Fortis Trust									
Insurances			1,150			18,802			16,454
Postage & Couriers			519			1,539			3,290
MIS Costs			187			187			63
Miscellaneous			439			1,513			3,856
Total			<u>2,295</u>			<u>22,041</u>			<u>23,663</u>
 Charges From Maritime Electric									
Engineering support							20,971		20,971
Moving expenses	87,250		87,250	138,224		138,224			
Miscellaneous	<u>2,733</u>		<u>2,733</u>	<u>10,802</u>		<u>10,802</u>	<u>22,528</u>		<u>22,528</u>
Total	<u>89,983</u>		<u>89,983</u>	<u>149,026</u>		<u>149,026</u>	<u>43,499</u>		<u>43,499</u>
 Charges to Maritime Electric									
Insurances			6,255			241,539			243,093
Engineering Support						4,174			5,652
MIS Costs			9,806			9,806			
Miscellaneous			<u>2,470</u>			<u>2,602</u>			<u>13,234</u>
Total			<u>18,531</u>			<u>258,121</u>			<u>261,979</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter, 1998

	<u>Third Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>	<u>Regulated</u>	<u>Not Regulated</u>	<u>Total</u>
Charges from Fortis Properties									
Power Smart Powerplay								29,872	29,872
Hotel/banquet facilities and meals	5,359	2,187	7,546	11,233	8,247	19,480			
Miscellaneous	(1,702)	1,947	245	607	20,853	21,460	2,661	9,610	12,271
Total	<u>3,657</u>	<u>4,134</u>	<u>7,791</u>	<u>11,840</u>	<u>29,100</u>	<u>40,940</u>	<u>2,661</u>	<u>39,482</u>	<u>42,143</u>
Charges to Fortis Properties									
Insurances			3,636			148,338			159,687
MIS Costs			379			3,847			33,299
Miscellaneous			<u>1,570</u>			<u>3,598</u>			<u>9,436</u>
Total			<u>5,585</u>			<u>155,783</u>			<u>202,422</u>
Charges from AT&T									
Leased Service & Long-Distance	<u>79,033</u>		<u>79,033</u>	<u>248,510</u>		<u>248,510</u>	<u>408,311</u>		<u>408,311</u>

Newfoundland Light and Power Co. Limited
Inter-Company Transactions
For the Third Quarter, 1998

	<u>Third Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges to AT&T									
Space Rental									3,503
Pole Attachment Rental			3,504			3,504			3,891
Miscellaneous			<u>1,088</u>			<u>3,694</u>			<u>5,327</u>
Total			<u>4,592</u>			<u>7,198</u>			<u>12,721</u>
Charges to Canadian Niagara Power									
Insurances			8,100			129,293			82,518
Staff Charges			50,959			186,213			29,969
MIS charges			4,731			4,731			
Miscellaneous			<u>2,508</u>			<u>24,575</u>			<u>34,568</u>
Total			<u>66,298</u>			<u>344,812</u>			<u>147,055</u>

ATTACHMENT I



Newfoundland Power Inc.

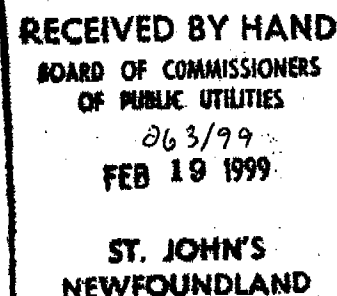
55 Kenmount Road
PO Box 8910
St. John's, Newfoundland
A1B 3P6
Business: (709) 737-5600
Facsimile: (709) 737-2974
www.newfoundlandpower.com

HAND DELIVERED

February 19, 1999

Board of Commissioners of Public Utilities
P.O. Box 21040
120 Torbay Road
St. John's, Newfoundland
A1A 5B2

Attention: Ms. Cheryl Blundon
Board Secretary

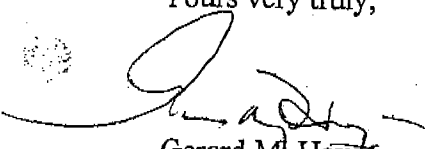


Ladies & Gentlemen:

Please find enclosed twelve (12) copies of Newfoundland Power Inc's Inter-Company Transactions Report for the 4th quarter of 1998.

If you have any questions on the enclosed, please contact the undersigned at 737-5609.

Yours very truly,


Gerard M. Hayes
Senior Counsel,
Regulatory Affairs

Enclosure



Proud to be a Major Sponsor
of the 1999 Canada Winter Games

**Newfoundland Power Inc.
Inter-Company Transactions
For the Fourth Quarter, 1998**

	<u>Fourth Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges From Fortis Inc.									
Listing & Filing Fees	218	485	703	67,414	17,117	84,531	38,007		38,007
Directors' Fees and Travel		57,728	57,728		190,132	190,132		222,948	222,948
Annual & Quarterly Reports		25,522	25,522		194,710	194,710		214,430	214,430
Trustee Fees	22,175		22,175	96,514		96,514	97,895		97,895
ESPP/DRIP/CSPP Costs	8,828		8,828	58,440		58,440	31,061		31,061
Miscellaneous		54,521	54,521	2,724	121,932	124,656		153,596	153,596
Total	31,221	138,256	169,477	225,092	523,891	748,983	166,963	590,974	757,937
Charges to Fortis Inc.									
Printing & Stationery			1,098			12,162			12,591
Retirement Allowance						30,750			
IS Charges			1,481			3,694			1,808
Insurances			7,007			77,406			34,741
Postage & Couriers			1,510			6,354			7,213
Part 6.1 Tax									112,845
Miscellaneous						22,175			2,152
Total			11,096			152,541			171,350

**Newfoundland Power Inc.
Inter-Company Transactions
For the Fourth Quarter, 1998**

	<u>Fourth Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges to Fortis Trust									
Insurances			129			18,931			16,454
Postage & Couriers						1,539			3,290
IS Charges						187			63
Miscellaneous			<u>776</u>			<u>2,289</u>			<u>3,856</u>
Total			<u>905</u>			<u>22,946</u>			<u>23,663</u>
 Charges From Maritime Electric									
Engineering Support							20,971		20,971
Relocation Expenses				138,224		138,224			
Miscellaneous	<u>2,550</u>		<u>2,550</u>	<u>13,352</u>		<u>13,352</u>	<u>22,528</u>		<u>22,528</u>
Total	<u>2,550</u>		<u>2,550</u>	<u>151,576</u>		<u>151,576</u>	<u>43,499</u>		<u>43,499</u>
 Charges to Maritime Electric									
Insurances						241,539			243,093
Engineering Support						4,174			5,652
IS Charges			178			9,984			
Miscellaneous			<u>1,051</u>			<u>3,653</u>			<u>13,234</u>
Total			<u>1,229</u>			<u>259,350</u>			<u>261,979</u>

**Newfoundland Power Inc.
Inter-Company Transactions
For the Fourth Quarter, 1998**

	<u>Fourth Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges from Fortis Properties									
Power Smart Powerplay								29,872	29,872
Hotel/Banquet Facilities and Meals	7,818		7,818	19,051	8,247	27,298			
Miscellaneous		2,857	2,857	607	23,710	24,317	2,661	9,610	12,271
Total	<u>7,818</u>	<u>2,857</u>	<u>10,675</u>	<u>19,658</u>	<u>31,957</u>	<u>51,615</u>	<u>2,661</u>	<u>39,482</u>	<u>42,143</u>
 Charges to Fortis Properties									
Insurances			4,672			153,010			159,687
IS Charges			599			4,446			33,299
Miscellaneous			<u>2,248</u>			<u>5,846</u>			<u>9,436</u>
Total			<u>7,519</u>			<u>163,302</u>			<u>202,422</u>
 Charges from AT&T									
Leased Service & Long-Distance	<u>80,029</u>		<u>80,029</u>	<u>328,539</u>		<u>328,539</u>	<u>408,311</u>		<u>408,311</u>

	<u>Fourth Quarter, 1998</u>			<u>Year to Date, 1998</u>			<u>Year 1997</u>		
	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total	Regulated	Not Regulated	Total
Charges to AT&T									
Space Rental			2,583			2,583			3,503
Pole Attachment Rental						3,504			3,891
Miscellaneous			1,081			4,775			5,327
			<u>3,664</u>			<u>10,862</u>			<u>12,721</u>
Charges to Canadian Niagara Power									
Insurances			204			129,497			82,518
Staff Charges			53,092			239,305			29,969
IS Charges			267			4,998			
Miscellaneous			48,411			72,986			34,568
			<u>101,974</u>			<u>446,786</u>			<u>147,055</u>

Newfoundland Power Inc.
Inter-Company Transactions
For the Fourth Quarter, 1998

Loans with related companies

<u>Amount</u>	<u>Date Borrowed</u>	<u>Date Repaid</u>	<u>Interest Rate</u>	<u>Interest</u>
---------------	--------------------------	------------------------	--------------------------	-----------------

No loans with related companies have taken place during the year.