

1 **Undertaking Request (U-48)**

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3 *Transcript Reference: Monday, July 16, 2018, Pg. 207, line 11 to Pg. 209, line 3*

4 *Re: NP-NLH-069, Attachment 1*

5 Undertake to provide updated travel costs by functional area for 2017.

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7 **Undertaking Response**

8 Please refer to U-48, Attachment 1 (NP-NLH-069 – Revision 1).

1 Q. **Volume 1 (1<sup>st</sup> Revision), Chapter 3: Operations**

2 Please provide a breakdown of travel costs by functional area for the approved  
3 2015 test year, 2015 and 2016 actuals, 2017 forecast and 2018 and 2019 test years.  
4 (Volume I (1st Revision), Chapter 3: Operations, Schedule 3-IX)

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7 A. Please refer to **the revised** NP-NLH-069, Attachment 1.

**Travel Costs by Functional Area**  
\$ thousands

	2015 TY	2015		2015 Actual	2016 Actual	2017 Forecast	2017 Actual	2018 Test Year	2019 Test Year
		2015 GRA Order	Approved						
<b>Operations</b>									
Transmission & Distribution & NLSO	2,172		2,172	2,164	1,405	1,478	1,662	1,694	1,694
Production	459		459	447	320	397	366	461	471
Engineering Services	336		336	122	64	172	81	175	175
Information & Operations Technology	212		212	193	65	106	62	106	106
<b>Total Operations</b>	<b>3,179</b>		<b>3,179</b>	<b>2,926</b>	<b>1,854</b>	<b>2,153</b>	<b>2,171</b>	<b>2,436</b>	<b>2,446</b>
<b>General and Administration</b>									
Executive Leadership	71		71	34	13	27	64	30	30
Financial Services	101		101	50	7	44	21	66	58
Business System Fee	-		-	-	-	-	-	-	-
Corporate Services & Regulatory Affairs	366		366	240	110	218	156	225	225
<b>Total Corporate Services</b>	<b>538</b>		<b>538</b>	<b>324</b>	<b>130</b>	<b>289</b>	<b>241</b>	<b>321</b>	<b>313</b>
2013 Amended GRA Disallowance	-	(500)	(500)	-	-	-	-	-	-
<b>Total Travel Costs</b>	<b>3,717</b>	<b>(500)</b>	<b>3,217</b>	<b>3,250</b>	<b>1,984</b>	<b>2,442</b>	<b>2,412</b>	<b>2,757</b>	<b>2,759</b>