Page 1 of 1

1	Q.	Application
2		Please provide a copy of Hydro's Quarterly Inter-Affiliate Transactions Report for
3		the Period Ended June 30, 2017. (Volume I (1st Revision), Application, Page 2,
4		Paragraph 4(b))
5		
6		
7	A.	Please refer to NP-NLH-001, Attachment 1 - Quarterly Inter-Affiliate Transactions
8		Report for the Period Ended June 30, 2017, filed with the Board as part of the Q2
9		Quarterly Regulatory Report on August 14, 2017.

NP-NLH-001, Attachment 1
Page 1 of 11, NLH 2017 GRA

Quarterly Inter-Affiliate Transactions Report For the Period Ended June 30, 2017

A Report to the Board of Commissioners of Public Utilities



Inter-Affiliate Transaction Report For the period ended June 30, 2017

The Inter-Affiliate Transactions Report summarizes transactions by type between Regulated Hydro and affiliates on a quarterly and year-to-date basis. The report also documents any contracts, agreements or loans between Hydro and any related affiliate including the Government of Newfoundland and Labrador that were signed in the current quarter.

The report is divided into six sections as follows:

- Charges to each individual affiliate by charge type, for the current quarter and year-todate with comparable data for the same period last year, as well as annual charges for the previous year;
- 2. Charges from each individual affiliate by charge type, for the current quarter and year-to-date with comparable data for the same period last year, as well as annual charges for the previous year;
- 3. Charges to (from) other related parties by charge type, for the current quarter and year-to-date with comparable data for the same period last year, as well as annual charges for the previous year;
- 4. Accounts receivable (payable) aging by affiliate as at the date of the quarter with comparable data for the same period last year;
- 5. Listing of any contracts or agreements that were signed between Hydro and any affiliate as well as any loans with related entities. Loan information provided includes the amount of the loan, the date of the borrowing and date of repayment, the interest rate and the total interest paid; and
- 6. Documentation of Methods used to determine cost allocations updated on an annual basis in the first quarterly report for each year.

Charges to/from Affiliates - Operating/Capital

ter Year-1 .6 2017		
6 2017	2017 20	
		16 2016
24 905	905 1,	538 3,337
83 142	142	342 752
-	-	
-	-	
07 1,047	1,047 1,	881 4,088
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
07 1,047	1,047 1,	881 4,088
,	,	,
- - -	-	183 142

Charges to Affiliates - Operating

			Total				Ch	urchill Fa	alls			0	il and Ga	ıs				Bull Arm	1	
	Second	Quarter	Year-to	-Date	Annual	Second (Quarter	Year-to	-Date	Annual	Second (Quarter	Year-to	-Date	Annual	Second C	Quarter	Year-to	-Date	Annual
	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016
Labour charges	(541)	(797)	(1,097)	(1,726)	(3,336)	(148)	(249)	(317)	(537)	(1,071)	(12)	(25)	(26)	(54)	(94)	(5)	(11)	(15)	(22)	(46)
Other	(87)	(209)	(193)	(396)	(580)	(33)	(55)	(72)	(116)	(231)	(4)	(5)	(8)	(11)	(20)	(1)	(3)	(4)	(5)	(11)
Power purchases																				
Contributions in Aid of Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub total	(628)	(1,006)	(1,290)	(2,122)	(3,916)	(181)	(304)	(389)	(653)	(1,302)	(16)	(30)	(34)	(65)	(114)	(6)	(14)	(19)	(27)	(57)
Administration fees																				
IS charges	(35)	(65)	(73)	(131)	(198)	(9)	(18)	(20)	(36)	(56)		(2)	(2)	(4)	(5)	(0)	(0)	(0)	(1)	(1)
Space rental fees	(488)	(508)	(964)	(1,017)	(1,703)	-	-	-	-	-	(224)	(120)	(227)	(240)	(402)	(5)	(5)	(10)	(11)	(18)
HR charges	-	(238)	-	(475)	(794)	-	(102)	-	(205)	(378)	-	(8)	-	(17)	(27)	-	(1)	-	(3)	
Safety and Health Charges	-	(119)	-	(238)	(323)	-	(51)	-	(102)	(154)	-	(4)	-	(8)	(11)	-	(1)	-	(1)	(2)
Environment charges	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Telephone / LAN	(38)	(58)	(74)	(117)	(216)	(3)	-	(3)	-	-	(3)	(4)	(6)	(8)	(13)	(1)	(1)	(1)	(1)	(2)
	(5.50)	(000)	(4.444)	(4.075)	(0.005)	(44)	(474)	(22)	(0.40)	(=0=)	(222)	(400)	(225)	(077)	(450)	(5)	(0)	(40)	(4.5)	(20)
Total Administration fees	(562)	(988)	(1,111)	(1,976)	(3,235)	(11)	(171)	(23)	(343)	(587)	(228)	(139)	(235)	(277)	(458)	(6)	(8)	(12)	(16)	(28)
	(1,190)	(1,994)	(2,401)	(4,098)	(7,151)	(192)	(475)	(412)	(996)	(1,889)	(244)	(169)	(269)	(342)	(572)	(12)	(22)	(31)	(43)	(OE)
	(1,190)	(1,994)	(2,401)	(4,098)	(7,151)	(192)	(4/5)	(412)	(996)	(1,889)	(244)	(169)	(269)	(342)	(5/2)	(12)	(22)	(31)	(43)	(85)
		Ener	gy Marke	ting			Lower (Churchill	Project		ı	Exploits /	/ Menihe	k / Othe	er			Nalcor		
	Second		gy Marke Year-to		Annual	Second (Churchill Year-to		Annual	Second (/ Menihe		er Annual	Second C	\uarter	Nalcor Year-to	-Date	Annual
	Second 0		•		Annual 2016	Second (Annual 2016						Second C	Quarter 2016		-Date 2016	Annual 2016
		Quarter	Year-to 2017	-Date			Quarter	Year-to	-Date		Second (Quarter	Year-to	-Date	Annual	2017		Year-to		
Labour charges	2017 (7)	Quarter	Year-to	D-Date 2016 (31)			Quarter	Year-to	-Date		Second (Quarter	Year-to	-Date	Annual			Year-to		2016 (783)
Other	2017	Quarter 2016	Year-to 2017	D-Date 2016	2016		Quarter	Year-to	-Date		Second 0 2017	Quarter 2016	Year-to 2017	-Date 2016	Annual 2016	2017	2016	Year-to 2017	2016	2016
_	2017 (7)	Quarter 2016 (16)	Year-to 2017	D-Date 2016 (31)	2016 (54)		Quarter	Year-to	-Date	2016	Second (2017 (274)	Quarter 2016 (271)	Year-to 2017 (512)	-Date 2016 (627)	Annual 2016 (1,288)	2017 (95)	2016 (225)	Year-to 2017 (216)	2016 (455)	2016 (783)
Other	2017 (7)	Quarter 2016 (16)	Year-to 2017	D-Date 2016 (31)	2016 (54)		Quarter	Year-to	-Date	2016	Second (2017 (274)	Quarter 2016 (271)	Year-to 2017 (512)	-Date 2016 (627)	Annual 2016 (1,288)	2017 (95)	2016 (225)	Year-to 2017 (216)	2016 (455)	2016 (783)
Other Power purchases Contributions in Aid of Construction	(7) (3)	Quarter 2016 (16) (3)	Year-to 2017 (11) (5)	(31) (6)	(54) (12)		Quarter	Year-to	-Date	2016	(274) (29)	Quarter 2016 (271) (100)	Year-to 2017 (512) (66)	(627) (165)	Annual 2016 (1,288) (140)	(95) (17)	(225) (43)	Year-to 2017 (216) (38)	(455) (93)	(783) (166)
Other Power purchases	2017 (7)	Quarter 2016 (16)	Year-to 2017	2016 (31) (6)	2016 (54) (12)		Quarter	Year-to	-Date	2016	Second (2017 (274)	Quarter 2016 (271)	Year-to 2017 (512)	-Date 2016 (627) (165)	Annual 2016 (1,288) (140)	2017 (95)	2016 (225)	Year-to 2017 (216)	(455) (93)	(783) (166)
Other Power purchases Contributions in Aid of Construction Sub total	(7) (3)	Quarter 2016 (16) (3)	Year-to 2017 (11) (5)	(31) (6)	(54) (12)		Quarter	Year-to	-Date	2016	(274) (29)	Quarter 2016 (271) (100)	Year-to 2017 (512) (66)	(627) (165)	Annual 2016 (1,288) (140)	(95) (17)	(225) (43)	Year-to 2017 (216) (38)	(455) (93)	(783) (166)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees	(7) (3) - (10)	Quarter 2016 (16) (3) - (19)	Year-to 2017 (11) (5) - (16)	(31) (6)	(54) (12) - (66)		Quarter 2016 - - - -	Year-to 2017 - - -	-Date 2016 - - -	2016	(274) (29) - (303)	Quarter 2016 (271) (100) - (371)	Year-to 2017 (512) (66) - (578)	(627) (165) - (792)	Annual 2016 (1,288) (140) - (1,428)	(95) (17) - (112)	2016 (225) (43) - (268)	Year-to 2017 (216) (38) - (254)	(455) (93) - (548)	(783) (166) - (949)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges	(7) (3) - (10)	Quarter 2016 (16) (3) - (19) (1)	Year-to 2017 (11) (5) - (16) (1)	(31) (6) - (37)	(54) (12) - (66)	- - - - (14)	2016 (27)	Year-to 2017 (29)	(55)	2016 - - - - (85)	(274) (29) - (303)	Quarter 2016 (271) (100) - (371) (2)	(512) (66) - (578)	(627) (165) - (792)	Annual 2016 (1,288) (140) - (1,428)	(95) (17) - (112)	2016 (225) (43) - (268)	Year-to 2017 (216) (38) - (254) (18)	(455) (93) - (548)	(783) (166) - (949)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees	(7) (3) - (10) (1) (36)	Quarter 2016 (16) (3) - (19) (1) (38)	Year-tc 2017 (11) (5) - (16) (1) (72)	(31) (6) - (37) (2) (76)	(54) (12) - (66) (3) (127)		2016 (27) (15)	Year-to 2017 (29) (27)	- Land -	(85) (50)	(274) (29) - (303) (2) (7)	Quarter 2016 (271) (100) - (371) (2) (6)	Year-to 2017 (512) (66) - (578) (4) (12)	(627) (165) - (792) (4) (13)	Annual 2016 (1,288) (140) - (1,428) (7) (22)	(95) (17) - (112) (9) (205)	2016 (225) (43) - (268) (15) (324)	Year-to 2017 (216) (38) - (254) (18) (616)	(455) (93) - (548) (29) (647)	(783) (166) - (949) (42) (1,084)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges	(7) (3) - (10)	Quarter 2016 (16) (3) - (19) (1) (38) (7)	Year-to 2017 (11) (5) - (16) (1)	(31) (6) - (37) (2) (76) (14)	(54) (12) - (66) (3) (127) (23)	- - - - (14)		Year-to 2017 (29) (27)	- Land -	(85) (50) (95)	(274) (29) - (303) (2) (7)	Quarter 2016 (271) (100) - (371) (2) (6) (15)	(512) (66) - (578)	(627) (165) (792) (4) (13) (30)	(1,288) (140) - (1,428) (7) (22) (53)	(95) (17) - (112)	2016 (225) (43) - (268) (15) (324) (71)	Year-to 2017 (216) (38) - (254) (18) (616) -	(455) (93) - (548) (29) (647) (141)	(783) (166) - (949) (42) (1,084) (214)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges Safety and Health Charges	(7) (3) - (10) (1) (36)	Quarter 2016 (16) (3) - (19) (1) (38)	Year-tc 2017 (11) (5) - (16) (1) (72)	(31) (6) - (37) (2) (76)	(54) (12) - (66) (3) (127)	- - - - (14)	2016 (27) (15)	Year-to 2017 (29) (27)	- Land -	(85) (50)	(274) (29) - (303) (2) (7)	Quarter 2016 (271) (100) - (371) (2) (6)	Year-to 2017 (512) (66) - (578) (4) (12)	(627) (165) - (792) (4) (13)	Annual 2016 (1,288) (140) - (1,428) (7) (22)	(95) (17) - (112) (9) (205)	2016 (225) (43) - (268) (15) (324)	Year-to 2017 (216) (38) - (254) (18) (616)	(455) (93) - (548) (29) (647)	(783) (166) - (949) (42) (1,084)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges Safety and Health Charges Environment charges	(10) (1) (36) (10)	Quarter 2016 (16) (3) - (19) (1) (38) (7) (3) -	Year-to 2017 (11) (5) - (16) (1) (72)	(31) (6) - (37) (2) (76) (14) (7)	(54) (12) - (66) (3) (127) (23) (9)	2017 (14) (12)		Year-tot 2017	(55) (30) (66) (33) -	(85) (50) (95) (39) -	(274) (29) - (303) (2) (7)	Quarter 2016 (271) (100) (371) (2) (6) (15) (8)	(512) (66) - (578) (4) (12) - -	(627) (165) - (792) (4) (13) (30) (15)	Annual 2016 (1,288) (140) - (1,428) (7) (22) (53) (22)	(95) (17) - (112) (9) (205) - -	2016 (225) (43) - (268) (15) (324) (71) (35) -	Year-to 2017 (216) (38) - (254) (18) (616)	(455) (93) - (548) (29) (647) (141) (71)	2016 (783) (166) - (949) (42) (1,084) (214) (87)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges Safety and Health Charges	(7) (3) - (10) (1) (36)	Quarter 2016 (16) (3) - (19) (1) (38) (7)	Year-tc 2017 (11) (5) - (16) (1) (72)	(31) (6) - (37) (2) (76) (14)	(54) (12) - (66) (3) (127) (23)	- - - - (14)		Year-to 2017 (29) (27)	- Land -	(85) (50) (95)	(274) (29) - (303) (2) (7)	Quarter 2016 (271) (100) - (371) (2) (6) (15)	Year-to 2017 (512) (66) - (578) (4) (12)	(627) (165) (792) (4) (13) (30)	(1,288) (140) - (1,428) (7) (22) (53)	(95) (17) - (112) (9) (205)	2016 (225) (43) - (268) (15) (324) (71)	Year-to 2017 (216) (38) - (254) (18) (616) -	(455) (93) - (548) (29) (647) (141)	(783) (166) - (949) (42) (1,084) (214)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges Safety and Health Charges Environment charges Telephone / LAN	(7) (3) - (10) (1) (36) - - (2)	Quarter 2016 (16) (3) - (19) (1) (38) (7) (3) - (2)	Year-to 2017 (11) (5) - (16) (1) (72) - (5)	(31) (6) - (37) (2) (76) (14) (7) - (5)	(54) (12) - (66) (3) (127) (23) (9)	2017 - - - (14) (12) - - (8)	Quarter 2016 (27) (15) (33) (17) - (19)	Year-to 2017 (29) (27) (17)	- Land Control	2016 - - - (85) (50) (95) (39) - (74)	(274) (29) - (303) (2) (7) - (0)	Quarter 2016 (271) (100) - (371) (2) (6) (15) (8) - (1)	(512) (66) - (578) (4) (12) - - (1)	(627) (165) - (792) (4) (13) (30) (15) - (1)	Annual 2016 (1,288) (140) - (1,428) (7) (22) (53) (22) (2) - (2)	(95) (17) - (112) (9) (205) - - (21)	2016 (225) (43) - (268) (15) (324) (71) (35) - (32)	Year-to 2017 (216) (38) - (254) (18) (616) (41)	(455) (93) - (548) (29) (647) (141) - (64)	(783) (166) - (949) (42) (1,084) (214) (87) (116)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges Safety and Health Charges Environment charges	(10) (1) (36) (10)	Quarter 2016 (16) (3) - (19) (1) (38) (7) (3) -	Year-to 2017 (11) (5) - (16) (1) (72)	(31) (6) - (37) (2) (76) (14) (7)	(54) (12) - (66) (3) (127) (23) (9)	2017 (14) (12)		Year-tot 2017	(55) (30) (66) (33) -	(85) (50) (95) (39) -	(274) (29) - (303) (2) (7)	Quarter 2016 (271) (100) (371) (2) (6) (15) (8)	(512) (66) - (578) (4) (12) - -	(627) (165) - (792) (4) (13) (30) (15)	Annual 2016 (1,288) (140) - (1,428) (7) (22) (53) (22)	(95) (17) - (112) (9) (205) - -	2016 (225) (43) - (268) (15) (324) (71) (35) -	Year-to 2017 (216) (38) - (254) (18) (616)	(455) (93) - (548) (29) (647) (141) (71)	(783) (166) - (949) (42) (1,084) (214) (87) (116)
Other Power purchases Contributions in Aid of Construction Sub total Administration fees IS charges Space rental fees HR charges Safety and Health Charges Environment charges Telephone / LAN	(7) (3) - (10) (1) (36) - - (2)	Quarter 2016 (16) (3) - (19) (1) (38) (7) (3) - (2)	Year-to 2017 (11) (5) - (16) (1) (72) - (5)	(31) (6) - (37) (2) (76) (14) (7) - (5)	(54) (12) - (66) (3) (127) (23) (9)	2017 - - - (14) (12) - - (8)	Quarter 2016 (27) (15) (33) (17) - (19)	Year-to 2017 (29) (27) (17)	- Land Control	2016 - - - (85) (50) (95) (39) - (74)	(274) (29) - (303) (2) (7) - (0)	Quarter 2016 (271) (100) - (371) (2) (6) (15) (8) - (1)	(512) (66) - (578) (4) (12) - - (1)	(627) (165) - (792) (4) (13) (30) (15) - (1)	Annual 2016 (1,288) (140) - (1,428) (7) (22) (53) (22) (2) - (2)	(95) (17) - (112) (9) (205) - - (21)	2016 (225) (43) - (268) (15) (324) (71) (35) - (32)	Year-to 2017 (216) (38) - (254) (18) (616) (41)	(455) (93) - (548) (29) (647) (141) - (64)	(783) (166) - (949) (42) (1,084) (214) (87) (116)

Charges from Affiliates – Operating

				Total				Ch	urchill Fa	alls			-	Oil and G	as				Bull Arm	1	
		Second	Quarter	Year-to	-Date	Annual	Second (Quarter	Year-to	-Date	Annual	Second	Quarter	Year-to	o-Date	Annual	Second	Quarter	Year-to	-Date	Annual
		2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016
Labou	ur charges	382	479	936	889	1,962	293	9	639	12	52	-	2	-	2	2	-	-	-	-	-
Other	r	43	72	120	132	299	31	2	78	4	17	-	-	-	-	_	-	_	-	-	-
Powe	er purchases	6,970	7,417	14,983	14,162	26,772	296	324	803	950	1,528	_	-	_	_	-	-	_	_	_	-
Contr	ibutions in Aid of Construction	· ·	•	•	,	,					,										
Sub to	otal	7,395	7,968	16,039	15,183	29,033	620	335	1,520	966	1,597	-	2	-	2	2	-	_	-	-	-
		· ·	•	•	,	,			•		,										
Admi	nistration fees																				
IS cha	arges	768	959	1,569	1,823	3,603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Space	e rental fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR ch		157	_	322	-	-	-	_	_	-	_	-	_	-	-	_	_	-	-	_	-
	y and Health Charges	95	_	209	-	-	-	_	_	_	_	-	_	_	_	-	-	_	_	_	_
	onment charges	12	_	26	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	phone / LAN		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
гелер																					
Total	Administration fees	1,032	959	2,125	1,823	3,603	-	_	_	_	_	-	_	_	_	_	_	_	_	_	-
		,		, -	,	-,															
		8,427	8,926	18,164	17,006	32,636	620	335	1,520	966	1,597	_	2	_	2	2	_	_	_	_	_
		0, 127	0,320	10,10	17,000	52,050	020	333	1,020	300	2,007										
																	•				
			Ene	ergy Mark	eting			Lower	Churchill	Project			Exploits	/ Menihe	ek / Other	•			Nalcor		
		Second		ergy Mark Year-to		Annual	Second (Churchill Year-to		Annual	Second		/ Menihe		Annual	Second	Quarter	Nalcor Year-to	-Date	Annual
		Second 2017				Annual 2016	Second (Annual 2016	Second 2017		•			Second 2017	Quarter 2016		-Date 2016	Annual 2016
			Quarter	Year-to	-Date			Quarter	Year-to	-Date			Quarter	Year-to	o-Date	Annual		•	Year-to		
Labou	ur charges		Quarter	Year-to	-Date			Quarter	Year-to	-Date			Quarter	Year-to	o-Date	Annual		•	Year-to		
Labou Other			Quarter	Year-to	-Date			Quarter	Year-to	-Date	2016		Quarter	Year-to	2016	Annual 2016	2017	2016	Year-to 2017	2016	2016
Other			Quarter	Year-to	-Date	2016		Quarter	Year-to	-Date	2016	2017	Quarter 2016	Year-to 2017	2016	Annual 2016	2017 89	2016 468	Year-to 2017	2016 875	2016 1,908
Other Powe	r		Quarter	Year-to	-Date	2016		Quarter	Year-to	-Date	2016 - -	2017 - -	Quarter 2016 - 1	Year-to 2017	D-Date 2016	Annual 2016 - 3	2017 89	2016 468	Year-to 2017	2016 875 127	2016 1,908 278
Other Powe	r er purchases		Quarter	Year-to	-Date	2016		Quarter	Year-to	-Date	2016 - -	2017 - -	Quarter 2016 - 1	Year-to 2017	D-Date 2016	Annual 2016 - 3	2017 89	2016 468	Year-to 2017	2016 875 127	2016 1,908 278
Other Powe	r er purchases ributions in Aid of Construction		Quarter	Year-to	-Date	2016		Quarter	Year-to	-Date	2016 - -	2017 - -	Quarter 2016 - 1	Year-to 2017	D-Date 2016	Annual 2016 - 3	2017 89	2016 468	Year-to 2017	2016 875 127	2016 1,908 278
Other Powe Contr	r er purchases ributions in Aid of Construction		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212	Annual 2016 - 3 25,244	89 12 -	2016 468 69	Year-to 2017 297 41	875 127	1,908 278 -
Other Powe Contr	r er purchases ributions in Aid of Construction		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212	Annual 2016 - 3 25,244	89 12 -	2016 468 69	Year-to 2017 297 41	875 127	1,908 278 -
Other Powe Contr Sub to	r er purchases ributions in Aid of Construction otal nistration fees		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212	Annual 2016 - 3 25,244	89 12 -	2016 468 69	Year-to 2017 297 41	875 127	1,908 278 -
Other Powe Contr Sub to Admi IS cha	r er purchases ributions in Aid of Construction otal nistration fees		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212	Annual 2016 - 3 25,244	89 12 -	2016 468 69 - 537	297 41 -	2016 875 127 - 1,002	2016 1,908 278 - 2,186
Other Powe Contr Sub to Admi IS cha Space	r er purchases ributions in Aid of Construction otal inistration fees arges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212	Annual 2016 - 3 25,244	89 12 -	2016 468 69 - 537	297 41 -	2016 875 127 - 1,002	2016 1,908 278 - 2,186
Other Powe Contr Sub to Admi IS cha Space HR ch	r er purchases ributions in Aid of Construction otal inistration fees erges e rental fees		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212	Annual 2016 - 3 25,244 25,247	89 12 - 101 768 -	2016 468 69 - 537 959	297 41 - 338 1,569	2016 875 127 - 1,002 1,823 -	2016 1,908 278 - 2,186
Other Powe Contr Sub to Admi IS cha Space HR ch Safet	r er purchases ributions in Aid of Construction otal inistration fees arges er rental fees parges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	-Date	2016 	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	13,212 13,213	2016 - 3 25,244 25,247	89 12 - 101 768 - 157	2016 468 69 - 537 959 -	297 41 - 338 1,569 - 322	2016 875 127 - 1,002 1,823 - -	2016 1,908 278 - 2,186
Other Power Contr Sub to Admi IS cha Space HR ch Safett Enviro	r er purchases ributions in Aid of Construction otal inistration fees arges er rental fees arges y and Health Charges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	- Date 2016 	2016	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180	- 1 13,212 13,213	2016 - 3 25,244 25,247	89 12 - 101 768 - 157 95	2016 468 69 - 537 959 - -	297 41 - 338 1,569 - 322 209	2016 875 127 - 1,002 1,823 - -	2016 1,908 278 - 2,186
Other Power Contr Sub to Admi IS cha Space HR ch Safett Enviro	r er purchases ributions in Aid of Construction otal inistration fees arges e rental fees harges y and Health Charges onment charges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	- Date 2016	2016 	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180 14,181	- 1 13,212 13,213	2016 - 3 25,244 25,247	89 12 - 101 768 - 157 95	2016 468 69 - 537 959 - -	297 41 - 338 1,569 - 322 209	2016 875 127 - 1,002 1,823 - - -	2016 1,908 278 - 2,186
Other Powe Contr Sub to Admi IS cha Space HR ch Safet Enviro Telep	r er purchases ributions in Aid of Construction otal inistration fees arges e rental fees harges y and Health Charges onment charges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	- Date 2016	2016 	- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180 14,181	- 1 13,212 13,213	2016 - 3 25,244 25,247	89 12 - 101 768 - 157 95	2016 468 69 - 537 959 - -	297 41 - 338 1,569 - 322 209	2016 875 127 - 1,002 1,823 - - -	2016 1,908 278 - 2,186
Other Powe Contr Sub to Admi IS cha Space HR ch Safet Enviro Telep	r er purchases ributions in Aid of Construction otal inistration fees arges e rental fees harges onment charges onment charges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	- Date 2016		- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180 14,181	13,213	2016 - 3 25,244 25,247 	2017 89 12 - 101 768 - 157 95 12 -	2016 468 69 - 537 959 - - -	297 41 - 338 1,569 - 322 209 26 -	2016 875 127 - 1,002 1,823 - - - -	2016 1,908 278 - 2,186 3,603 - - - -
Other Powe Contr Sub to Admi IS cha Space HR ch Safet Enviro Telep	r er purchases ributions in Aid of Construction otal inistration fees arges e rental fees harges onment charges onment charges		Quarter	Year-to	-Date	- 1		Quarter	Year-to	- Date 2016		- - - 6,673	Quarter 2016 - 1 7,093	Year-to 2017 - 1 14,180 14,181	13,213	2016 - 3 25,244 25,247 	2017 89 12 - 101 768 - 157 95 12 -	2016 468 69 - 537 959 - - -	297 41 - 338 1,569 - 322 209 26 -	2016 875 127 - 1,002 1,823 - - - -	2016 1,908 278 - 2,186 3,603 - - - -

Charges to Affiliates – Capital

			Total				Ch	urchill Fa	Ils			О	il and G	as				Bull Arm		
	Second	Quarter	Year-t	o-Date	Annual	Second 0	Quarter	Year-to	-Date	Annual	Second	Quarter	Year-to	o-Date	Annual	Second C	Quarter	Year-to	-Date	Annual
	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016
Labour charges	(871)	(1,157)	(1,569)	(1,826)	(4,072)	(35)	(153)	(61)	(259)	(484)	-	-	-	-	-	-	-	-	-	-
Other	(129)	(143)	(236)	(243)	(614)	(4)	(22)	(8)	(39)	(67)	-	-	-	-	-	-	-	-	-	-
Contributions in Aid of Construction	(357)	(6,055)	(2,734)	(8,601)	(14,826)															
Total	(1,357)	(7,355)	(4,539)	(10,670)	(19,512)	(39)	(175)	(69)	(298)	(551)	-	-	-	-	-	-	-	-	-	-
	1															1				
		Ene	rgy Mark	eting			Lower	Churchill	Project			Exploits /	/ Menihe	ek / Oth				Nalcor		
	Second			eting o-Date	Annual	Second (Churchill Year-to	•	Annual		Exploits / Quarter				Second (Quarter	Nalcor Year-to	-Date	Annual
	Second				Annual	Second (•	Annual						Second (Quarter		-Date	Annual
	Second				Annual		Quarter	Year-to	o-Date		Second	Quarter	Year-to	o-Date	Annual			Year-to		
Labour charges	Second (Annual -	(667)	Quarter (815)	Year-to	(1,247)	(2,519)	Second (66)	Quarter (81)	(103)	(131)	Annual (495)	(103)	(108)	Year-to	(189)	(574)
Labour charges Other	Second (o-Date			Quarter	Year-to	o-Date		Second (66)	Quarter	Year-to	o-Date	Annual			Year-to		
J	- -			o-Date	-	(667)	Quarter (815)	Year-to	(1,247)	(2,519)	(66) (12)	Quarter (81)	(103)	(131)	Annual (495)	(103)	(108)	Year-to	(189)	(574)
Other Contributions in Aid of Construction	- -			o-Date	-	(667) (81) (357)	(815) (85) (6,055)	(1,215) (145) (2,734)	(1,247) (142) (8,601)	(2,519) (280) (14,826)	(66) (12)	(81) (25)	(103) (17)	(131) (32)	(495) (157)	(103) (32)	(108) (11)	(190) (66)	(189)	(574) (110)
Other	- -			o-Date	-	(667) (81)	(815) (85)	(1,215) (145) (2,734)	(1,247) (142) (8,601)	(2,519) (280) (14,826)	(66) (12)	Quarter (81)	(103)	(131)	Annual (495)	(103) (32)	(108)	Year-to	(189)	(574)
Other Contributions in Aid of Construction	- -			o-Date		(667) (81) (357)	(815) (85) (6,055)	(1,215) (145) (2,734)	(1,247) (142) (8,601)	(2,519) (280) (14,826)	(66) (12)	(81) (25)	(103) (17)	(131) (32)	(495) (157)	(103) (32)	(108) (11)	(190) (66)	(189)	(574) (110)

Charges from Affiliates - Capital

Labour charges
Other
Contributions in Aid of Construction
Total

	Total					Ch			0	il and G	as				Bull Arn	n			
Second	Quarter	Year-to	o-Date	Annual	Second	Quarter	Year-to	o-Date	Annual	Second	Quarter	Year-to	o-Date	Annual	Second	Quarter	Year-te	o-Date	Annual
2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016
469	824	905	1,538	3,337	75	5	75	5	36	-	2	1	9	24	-	-	-	-	-
71	183	142	342	752	5	45	9	76	170	-	1	0	2	4	-	-	-	-	-
539	1,007	1,047	1,881	4,088	80	50	84	81	206	-	3	1	10	28	-	-	-	-	-

Labour charges
Other
Contributions in Aid of Construction
Total

	Energy Marketing Lower Churchill Project						t		Exploits /	/ Menih	ek / Oth	er			Nalcor					
:	Second	Quarter	Year-t	o-Date	Annual	Second	Quarter	Year-te	o-Date	Annual	Second	Quarter	Year-t	o-Date	Annual	Second	Quarter	Year-to	o-Date	Annual
	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016
	-	-	-	-	-	-	-	-	-	-	-	3	-	3	22	394	814	829	1,521	3,254
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	137	132	265	577
ı																				
	-	-	-	-	-	-	-	-	-	-	-	3	-	3	22	459	951	961	1,786	3,832

Charges (To) from Other Related Parties

		Gove	ernment of N	IL				PUB		
	Second Q	uarter	Year-to-	Date	Annual	Second C	(uarter	Year-to-	Date	Annual
<u> </u>	2017	2016	2017	2016	2016	2017	2016	2017	2016	2016
Debt Guarantee fee	1,031	1,131	2,062	2,262	4,524	-	-	-	-	-
CIAC -Wind Study Contributions	(38)	-	(38)	(29)	(68)	-	-	-	-	-
CIAC - Information Systems Assets	57	448	107	544	1,267					
Upper Churchill Redress Agreement (UCRA) Recovery	(59)	(59)	(618)	(693)	(872)	-	-	-	-	-
Northern Strategic Plan	(440)	(480)	(937)	(1,044)	(1,849)	-	-	-	-	-
Isolated System - 2007 Deferred Rate Increase Subsidy	-	(100)	-	(200)	(200)	-	-	-	-	-
PUB Costs						460	182	755	460	1,296
Total	551	940	576	840	2,802	460	182	755	460	1,296

Accounts Receivable (Payable)

As at June 30, 2017 (\$000s)

2017	Current	31 - 60	61 - 90	> 90	Total	2016	Current	31 - 60	61 - 90	> 90	Total
Churchill Falls Oil and Gas Bull Arm	(3,393) 49 5	- -	- - -	- -	(3,393) 49 5	Churchill Falls Oil and Gas Bull Arm	(3,446) 65 8	(4,480) - -	-	(544) - -	(8,469) 65 8
Energy Marketing Lower Churchill Nalcor Other	2,635 7 (1,095) -	- 180 975 -	- 28 - -	- (28) - 17	2,635 187 (120) 17	Energy Marketing Lower Churchill Nalcor Other	2,040 2,558 (1,911) -	- (10) - -	- - -	- 11 - 17	2,040 2,559 (1,911) 17
Total	(1,791)	1,155	28	(11)	(619)	Total	(685)	(4,490)	-	(515)	(5,690)

Agreements with Affiliated Entities For the period ended June 30, 2017

Listing of any contracts or agreements that were signed between Hydro and any affiliate as well as any loans with related entities. Loan information provided includes the amount of the loan, the date of the borrowing and date of repayment, the interest rate and the total interest paid.

No contracts/agreements signed between Hydro and other entities this quarter.

Intercompany loans:

On October 12, 2016, Nalcor borrowed \$225 MM from the Province by way of a promissory note and these funds were then loaned to Hydro. The proceeds of this loan, which matured on January 11, 2017 and carried an interest rate of 0.9%, were used to repay Hydro's Series AE long-term debentures. \$510,410.96 in interest was paid on this promissory note on January 11, 2017.

On January 11, 2017, promissory note #2 in the amount of \$225 MM was issued January 11, 2017 to March 31, 2017 at a rate of 0.951%. \$457,576.03 in interest was paid on this promissory note on March 31, 2017.

On March 31, 2017, promissory note #3 in the amount of \$225 MM was issued March 31, 2017 to Sept 30, 2017 at a rate of 1.112%. There has been no interest paid to date on this promissory note. Interest will be paid Sept 30, 2017.

Methods used to Determine Costs For the period ended June 30, 2017

Labour Charges

Cost based rates billed in accordance with Nalcor's Intercompany Transaction costing guidelines.

Power Purchases/Other

In accordance with contract rates.

Admin fees

Common costs allocated among lines of business based on applicable allocators.