

1 Q. Please provide the detailed current budgets/long range plan department expenses
2 for 2019 to 2023 for all of the functions reporting to the Newfoundland Hydro Vice
3 President of Financial Services.

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6 A. Please refer to PUB-Nalcor-216, Attachment 1 for the 2019 Budget. Hydro's 2020 to
7 2023 O&M forecast was developed on a total Regulated Hydro basis rather than by
8 division and department. The total Regulated Hydro forecast was updated for
9 inflation and forecast adjustments. Please refer to PUB-Nalcor-130, Attachment 1
10 for the supporting schedule.

PUB-Nalcor-216, Attachment 1
Rate Mitigation Options and Impacts Reference, Page 1 of 1

PUB-Nalcor-216	Finance				
(thousands of Canadian dollars)	Finance NL Hydro	Supply Chain	Treasury	Internal Audit	Total Budget 2019
Salaries	2,266	3,032	485	258	6,042
Labour Recharge	39	(521)	(42) -		(524)
Other Salary Costs	701	931	139	89	1,860
Overtime	54	55	-	-	108
Salary and Benefits Total	3,059	3,497	582	347	7,486
SEM	-	1,576 ³	4	-	1,581
Office Supplies & Expenses	25	396 ⁴	14	3	439
Professional Services	100 ¹	43	-	-	143
Insurance	3,425	-	-	-	3,425
Equipment Rentals	-	1	-	-	1
Travel	16	32	4	6	58
Miscellaneous Expenses	4	165 ⁵	-	-	169
Building Rental and Maintenance	-	31	-	-	31
Transportation	-	-	-	-	-
Customer Costs	-	-	-	-	-
	6,630	5,741	605	357	13,333
Cost Recoveries	(137) ²	(2,094) ⁶	(5)	(3)	(2,239)
Total O&M - Budget 2019	6,493	3,647	600	355	11,094

¹ Professional Services cost category primarily consists of consulting fees related to external accounting advice, system conversion and asset valuations.

² Cost Recoveries cost category is primarily related to the recovery of non-salary related employee costs for time charged to other lines of business and a productivity allowance.

³ SEM cost category is primarily related to Hydro Place facility and maintenance costs (grounds maintenance, security, janitorial, electrical etc), a significant portion of which is recovered from other Lines of Business and can be seen in the Cost Recoveries line. Freight related to inventory transfers also falls under this cost category.

⁴ Office Supplies & Expenses cost category is primarily related to utility and postage costs for Hydro Place.

⁵ Miscellaneous Expenses cost category is primarily related to allowances for obsolete/damaged inventory writeoffs, along with miscellaneous office expenses.

⁶ Cost Recoveries cost category is primarily related to the recovery of Hydro Place operating costs related to office space occupied by other lines of business.