

1 Q. (Finance Schedule III)
2 Please provide a detailed breakdown of miscellaneous costs by year for the period
3 2007 to 2013 forecast (line 15).
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6 A. Please see CA-NLH-113 Attachment 1 (Revision 1) which has been updated to
7 include the 2013 Actual, 2014 Test Year and 2015 Test Year.

Newfoundland and Labrador Hydro
Miscellaneous Costs

Cost Type Description	Actual 2007 Full Year	Actual 2008 Full Year	Actual 2009 Full Year	Actual 2010 Full Year	Actual 2011 Full Year	Actual 2012 Full Year	Actual 2013 Full Year	Test Year 2014 Full Year	Test Year 2015 Full Year
Training	\$ 819,984	\$ 799,282	\$ 730,494	\$ 667,812	\$ 646,951	\$ 779,740	\$ 841,569	\$ 853,905	\$ 839,040
Diesel Fuel (Hydro)	\$ 71,595	\$ 61,481	\$ 57,505	\$ 69,978	\$ 103,473	\$ 12,934	\$ 81,683	\$ 60,228	\$ 58,744
Energy Management (Note 1)	\$ 15,056	\$ 6,173	\$ 12,185	\$ 35,548	\$ 148,048	\$ 153,784	\$ 109,277	\$ 1,156,235	\$ 224,225
Write-offs	\$ (42,898)	\$ 303,976	\$ 105,029	\$ 238,655	\$ 179,296	\$ 328,610	\$ 82,119	\$ 126,093	\$ 198,199
Employee Expenses	\$ 353,465	\$ 301,890	\$ 332,363	\$ 347,527	\$ 426,618	\$ 354,341	\$ 397,737	\$ 419,839	\$ 397,769
Taxes	\$ 2,583,816	\$ 2,736,411	\$ 2,807,384	\$ 2,933,233	\$ 2,967,051	\$ 3,177,089	\$ 3,424,154	\$ 3,494,543	\$ 3,720,811
Customer Costs	\$ 284,768	\$ (29,303)	\$ 3,891,577	\$ (624,700)	\$ 122,255	\$ 140,521	\$ 76,482	\$ 126,239	\$ 117,570
Sundry	\$ 160,661	\$ 179,463	\$ 128,411	\$ 160,982	\$ 142,387	\$ 196,644	\$ 205,296	\$ 233,809	\$ 215,744
Total Miscellaneous Costs	\$ 4,246,447	\$ 4,359,373	\$ 8,064,948	\$ 3,829,035	\$ 4,736,079	\$ 5,143,663	\$ 5,218,317	\$ 6,470,890	\$ 5,772,100

Note 1: The Energy Management costs are CDM program costs, which are deferred in cost recovery.