

- 1 Q. (Finance Schedule III)
- 2 Please provide a breakdown of the costs recoveries of (\$9,222 million) for 2013
- 3 forecast (line 18).
- 4
- 5
- 6 A. Please refer to the table below [] which has been revised to show the 2013 Actual,
- 7 2014 Test Year and 2015 Test Year (Finance Schedule III, line 19).

| (\$millions) | Actual | Test Year | Test Year |
|---------------------------------|-----------------|-----------------|-----------------|
| | 2013 | 2014 | 2015 |
| <u>Cost Type Description</u> | Full Year | Full Year | Full Year |
| Recoveries from Churchill Falls | \$ (1.6) | \$ (1.8) | \$ (1.8) |
| External Recoveries | \$ (1.6) | \$ (1.5) | \$ (0.5) |
| Intercompany Administration Fee | \$ (4.4) | \$ (3.9) | \$ (4.1) |
| CDM Program Deferrals | \$ (1.4) | \$ (2.4) | \$ (0.7) |
| Total Cost Recoveries | \$ (9.1) | \$ (9.6) | \$ (7.1) |