

1 Q. Further to CA-NLH-114, please explain and show how the 2013 forecast cost
2 recovery subheading of Intercompany Administration fee of (\$3,950,186) was
3 derived.

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6 A. The Intercompany Administration fee of \$3,960,186, when combined with
7 Recoveries from Churchill Falls of \$2,044,163, results in a total administration fee
8 recovery of \$6,004,349. These recoveries were derived as outlined in Exhibit 8 –
9 Intercompany Transactions Costing Guidelines of Hydro’s Application, as well as the
10 response to PUB-NLH-169.