

- 1 Q. Re: Non-Regulated Operations Report, Exhibit 7
2 Please describe the activities conducted under Business Unit 1405 and provide an
3 accounting of the revenue and expenses in Business Unit 1405 for each of the years
4 2007-2013YTD.
5
6
7 A. Hydro operates and maintains the plant in the community of Natuashish on behalf
8 of the Mushuau Innu First Nation on a cost recovery basis. Details of the expenses
9 and recoveries are provided in IN-NLH-096, Attachment 1 (Rev 1).

Newfoundland and Labrador Hydro

IN-NLH-096, Attachment 1, Rev 1

Natuashish Expenses¹

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By Cost Type

<u>Cost Type Description</u>	Actual							2013	2014
	2007	2008	2009	2010	2011	2012			
Salaries & Fringe Benefits	\$ 291,095	\$ 321,477	\$ 353,371	\$ 331,295	\$ 344,480	\$ 290,382	\$	470,605	\$ 559,411
System Equipment Maintenance	\$ 125,793	\$ 791,532	\$ 620,302	\$ 352,265	\$ 283,481	\$ 145,919	\$	567,329	\$ 723,127
Office Supplies & Expenses	\$ -	\$ -	\$ 258	\$ 701	\$ 686	\$ 707	\$	766	\$ 707
Professional Services	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$	-	\$-
Insurance	\$ 6,050	\$ 6,045	\$ 5,770	\$ 5,770	\$ 5,770	\$ 6,299	\$	7,713	\$ 8,458
Equipment Rentals	\$ 4,715	\$ 700	\$ 1,491	\$ 3,304	\$ -	\$ 488	\$	-	\$-
Travel	\$ 27,052	\$ 53,469	\$ 88,455	\$ 64,756	\$ 68,216	\$ 38,370	\$	74,498	\$ 99,760
Miscellaneous Expenses	\$ 95	\$ 364	\$ 691	\$ 3,635	\$ 2,590	\$ 3,031	\$	39,647	\$ 55,806
Building Rental & Maintenance	\$ 8,756	\$ 6,400	\$ 6,387	\$ 2,299	\$ 3,357	\$ 3,694	\$	3,557	\$ 2,010
Transportation	\$ 45,834	\$ 30,572	\$ 74,973	\$ 48,329	\$ 46,221	\$ 51,393	\$	44,108	\$ 12,962
Customer Costs ³	\$ -	\$ 69,184	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 1,500,000
Cost Recoveries	\$ (556,175)	\$ (1,427,372)	\$ (1,266,016)	\$ (828,926)	\$ (846,635)	\$ (549,454)	\$	(1,235,309)	\$ (1,539,358)
Net Operating Expense/(Recovery)²	\$ (46,786)	\$ (147,630)	\$ (114,307)	\$ (16,573)	\$ (91,835)	\$ (9,172)	\$	(27,086)	\$ 1,422,883

¹ Natuashish expenses are not regulated and therefore not included in revenue requirement.

² This amount reflects an allowance for administrative costs.

³ The increase in Customer Costs relates to an Allowance for overdue receivables. This remains an outstanding receivable.