

1 Q. (Finance Schedule III)

2 Please provide a breakdown of the costs recoveries of (\$9,222 million) for 2013
3 forecast (line 18).

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6 A. Please refer to the table below for the breakdown of cost recoveries of \$9.222
7 million for 2013 forecast.

<u>Cost Type Description</u>	<u>Forecast</u> <u>2013</u>	<u>Full Year</u>
Recoveries from Churchill Falls	\$ (2,044,163)	
External Recoveries	\$ (584,645)	
Intercompany Administration Fee	\$ (3,960,186)	
CDM Program Deferrals	\$ (2,632,475)	
Total Cost Recoveries		\$ (9,221,469)