

- 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 for the breakdown of cost recoveries of \$9.222
- 7 million for 2013 forecast.

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