

IN-NLH-096  
2013 NLH General Rate Application

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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.

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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.

**Newfoundland and Labrador Hydro**  
**Natuashish Expenses**  
**By Cost Type**

<u>Cost Type Description</u>	<u>Actual</u>						<u>Actual YTD (as of August 31)</u>
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
Salaries & Fringe Benefits	\$ 291,095	\$ 321,477	\$ 353,371	\$ 331,295	\$ 344,480	\$ 290,382	\$ 298,685
System Equipment Maintenance	\$ 125,793	\$ 791,532	\$ 620,302	\$ 352,265	\$ 283,481	\$ 145,919	\$ 289,823
Office Supplies & Expenses	\$ -	\$ -	\$ 258	\$ 701	\$ 686	\$ 707	\$ 472
Professional Services	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 6,050	\$ 6,045	\$ 5,770	\$ 5,770	\$ 5,770	\$ 6,299	\$ 4,847
Equipment Rentals	\$ 4,715	\$ 700	\$ 1,491	\$ 3,304	\$ -	\$ 488	\$ -
Travel	\$ 27,052	\$ 53,469	\$ 88,455	\$ 64,756	\$ 68,216	\$ 38,370	\$ 49,611
Miscellaneous Expenses	\$ 95	\$ 364	\$ 691	\$ 3,635	\$ 2,590	\$ 3,031	\$ 2,167
Building Rental & Maintenance	\$ 8,756	\$ 6,400	\$ 6,387	\$ 2,299	\$ 3,357	\$ 3,694	\$ 3,079
Transportation	\$ 45,834	\$ 30,572	\$ 74,973	\$ 48,329	\$ 46,221	\$ 51,393	\$ 44,108
Customer Costs	\$ -	\$ 69,184	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Recoveries	\$ (556,175)	\$ (1,427,372)	\$ (1,266,016)	\$ (828,926)	\$ (846,635)	\$ (549,454)	\$ (757,108)
<b>Net Operating Expense/(Recovery)<sup>1</sup></b>	<b>\$ (46,786)</b>	<b>\$ (147,630)</b>	<b>\$ (114,307)</b>	<b>\$ (16,573)</b>	<b>\$ (91,835)</b>	<b>\$ (9,172)</b>	<b>\$ (64,316)</b>

<sup>1</sup> This amount reflects an allowance for administrative costs.