

1 Q. **2013 General Rate Application, Intercompany Charges and Shared Services**

2 Page 3.17, Table 3.3 - Provide the amount of audit expenses, cell phone expenses,
3 directors expenses, directors fees, freight and courier expenses, group insurance -
4 premiums, insurance expenses, and Treasury related fees that were incurred by
5 Hydro each year from 2007 to 2012 and the amount budgeted for 2013 to 2015.
6 Identify the amounts charged out by Hydro to Nalcor and other Nalcor entities over
7 the same period for the same expenses.

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10 A. Please refer to [] Table 1 below that summarizes the actual expenses incurred by
11 Hydro each year from 2007 to 2012 and the proposed for 2013-2015. All cost
12 categories on the attached are incurred directly by Hydro. Please refer to PUB-NLH-
13 160 Attachment 1 for information on insurance costs allocations.

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(\$000s)		Table 1							
Cost Category	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Forecast	2014 Forecast	2015 Forecast
Audit	58	80	118	101	84	135	75	106	109
Cell phone ⁽¹⁾	208	207	254	178	210	211	235	240	246
Directors' expenses	9	1	5	25	(16)	10	72	72	74
Directors' fees	(2)	26	49	29	13	31	84	84	86
Freight and courier	393	389	411	399	471	383	473	449	460
Group insurance - premiur	1,459	1,719	2,336	2,052	2,546	2,403	2,643	2,428	2,501
Insurance ⁽²⁾	1,703	1,783	1,937	1,960	1,965	2,109	2,211	2,735	2,804
Treasury related fees	57	57	58	80	96	105	93	104	107
Total	3,885	4,262	5,168	4,824	5,369	5,387	5,886	6,218	6,387

1. It should be noted that an error was found in the annual expenses for cell phones. The cell phone line item has been revised to reflect this correction.

2. Insurance 2013 GRA Forecast is subject to revision based on premium renewal July 1, 2013.