

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 PUB-NLH-155 Attachment 1 that summarizes the actual expenses
11 incurred by Hydro each year from 2007 to 2012 and the proposed for 2013. 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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15 Information relating to 2014 and 2015 is close to being completed and will be
16 provided when finalized. This request for information will be updated and re-filed
17 at that time.

PUB-NLH-155, Attachment 1
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(\$ 000's)

Cost Category	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Forecast
Audit	58	80	118	101	84	135	75
Cell phone	219	215	262	183	226	221	175
Directors' expenses	9	1	5	25	(16)	10	72
Directors' fees	(2)	26	49	29	13	31	84
Freight and courier	393	389	411	399	471	383	473
Group insurance - premiums	1,459	1,719	2,336	2,052	2,546	2,403	2,643
Insurance ⁽¹⁾	1,703	1,783	1,937	1,960	1,965	2,109	2,211
Treasury related fees	57	57	58	80	96	105	93
Total	3,898	4,270	5,175	4,830	5,384	5,397	5,826

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