

1 Q. Reference: RFI V-NLH-001

2 Reference: RFI IN-NLH-114

3 Reference: Exhibit 13, 2013 Test Year Cost of Service, page 40 of 109

4 The OM&A amount for Vale’s Administrative and General expense is \$211,818 (line  
5 21, col 5). The explanation in V-NLH-001 is that this amount is “line 12 multiplied by  
6 line 28”. Please provide on one page, all the calculations used to derive the  
7 \$1,152,811 amount on line 28, column 5. The calculations are to include the plant in  
8 service amounts and the total OM&A amount as well as any others used in  
9 determining the \$1,152,811.

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12 A. Please see V-NLH-068 Attachment 1.

<u>Item</u>	<u>Amount</u>	<u>Reference</u>
1. Total Island Interconnected Admin. and General Transmission O&M Expense	\$4,424,868	Schedule 2.4A, Page 1 of 2, Column 2, Line 19
2. Specifically Assigned Island Interconnected Transmission Plant (Original Cost)	60,071,608	Schedule 2.2A, Page 1 of 2, Column 18, Line 22
3. Total Island Interconnected Transmission Plant (Original Cost)	507,145,527	Schedule 2.2A, Page 1 of 2, Column 2, Line 22
4. Specifically Assigned Island Interconnected Admin. and General Transmission O&M Expense (Line 1 X Line 2 ÷ Line 3)	524,128	Schedule 2.4A, Page 1 of 2, Column 18, Line 19
5. Total Island Interconnected Admin. and General PTD&GP O&M Expense (Note 1)	\$406,146	Schedule 2.4A, Page 1 of 2, Column 2, Line 22
6. Specifically Assigned Island Interconnected Plant (Original Cost)	64,862,370	Schedule 2.2A, Page 1 of 2, Column 18, Line 40
7. Total Island Interconnected Plant (Original Cost)	1,997,391,503	Schedule 2.2A, Page 1 of 2, Column 2, Line 40
8. Specifically Assigned Island Interconnected Admin. and General PTD&GP O&M Expense (Line 5 X Line 6 ÷ Line 7)	13,189	Schedule 2.4A, Page 1 of 2, Column 18, Line 22
Note 1: PTD&GP - Production, Transmission, Distribution, and General Plant.		
9. Total Island Interconnected Admin. and General PTD (Excluding Hydraulic and Holyrood) O&M Expense	\$1,251,650	Schedule 2.4A, Page 1 of 2, Column 2, Line 23
10. Specifically Assigned Island Interconnected PTD Plant (Original Cost)	60,071,608	Schedule 2.2A, Page 1 of 2, Column 18, Line 34
11. Total Island Interconnected PTD (Excluding Hydraulic and Holyrood) Plant (Original Cost)	706,096,008	Schedule 2.2A, Page 1 of 2, Column 2, (Line 34 - (Lines 8 and 9))
12. Specifically Assigned Island Interconnected Admin. and General PTD (Excluding Hydraulic and Holyrood) O&M Expense (Line 9 X Line 10 ÷ Line 11)	106,485	Schedule 2.4A, Page 1 of 2, Column 18, Line 23
13. Total Island Interconnected Admin. and General Property Insurance O&M Expense	\$1,286,094	Schedule 2.4A, Page 1 of 2, Column 2, Line 24
14. Applicable Specifically Assigned Island Interconnected Plant (Original Cost)	29,181,414	Schedule 2.2A, Page 1 of 2, Column 18, Lines 13, 21, 23, 35, and 36
15. Applicable Island Interconnected Plant (Original Cost)	1,507,374,697	Schedule 2.2A, Page 1 of 2, Column 2, Lines 13, 21, 23, 35, and 36
16. Specifically Assigned Island Interconnected Admin. and General Property Insurance O&M Expense (Line 13 X Line 14 ÷ Line 15)	24,898	Schedule 2.4A, Page 1 of 2, Column 18, Line 24
20. Total Island Interconnected All Expense-Related O&M Expense	\$17,202,851	Schedule 2.4A, Page 1 of 2, Column 2, Line 27
18. Specifically Assigned Island Interconnected PTD O&M Expense	1,350,483	Schedule 2.4A, Page 1 of 2, Column 18, Line 15
19. Island Interconnected PTD and Customer Accounting O&M Expense	52,474,676	Schedule 2.4A, Page 1 of 2, Column 2, Lines 15 and 16
20. Specifically Assigned Island Interconnected All Expense-Related O&M Expense (Line 17 X Line 18 ÷ Line 19)	442,731	Schedule 2.4A, Page 1 of 2, Column 18, Line 27
21. Total Island Interconnected PTD Expense-Related O&M Expense	\$1,547,450	Schedule 2.4A, Page 1 of 2, Column 2, Line 28
22. Specifically Assigned Island Interconnected PTD O&M Expense	1,350,483	Schedule 2.4A, Page 1 of 2, Column 18, Line 15
23. Island Interconnected PTD O&M Expense	50,501,684	Schedule 2.4A, Page 1 of 2, Column 2, Line 15
24. Specifically Assigned Island Interconnected All Expense-Related O&M Expense (Line 21 X Line 22 ÷ Line 23)	41,381	Schedule 2.4A, Page 1 of 2, Column 18, Line 28
25. Specifically Assigned O&M Expense (Sum of Lines 4, 8, 12, 16, 20, and 24)	1,152,811	Schedule 2.4A, Page 1 of 2, Column 18, Line 30