

1 Q. Please provide all 2014 costs associated with agreements with Corner Brook Pulp
2 and Paper to provide capacity, using actual, audited accounting data, and providing
3 descriptions and all related work papers.

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6 A. Please see PR-PUB-NLH-137 Attachment 1.

Business Unit	Object	Sub Account	Account Description	Period	GL Date	Doc Num	Batch #	Batch Date	Amount	Explanation
2160	7330	31460	CBPP - Capacity Assistance	2	2/28/2014	313877	1829617	2/28/2014	5,680,000.00	Corner Brook Pulp Paper Limited
2160	7330	31460	CBPP - Capacity Assistance	3	3/19/2014	315010	1833804	3/19/2014	103,000.00	Corner Brook Pulp Paper Limited
2160	7330	31460	CBPP - Capacity Assistance	4	4/17/2014	316951	1840188	4/17/2014	343,000.00	Corner Brook Pulp Paper Limited
2160	7330	31460	CBPP - Capacity Assistance	12	12/30/2014	23395	1903596	1/7/2015	98,823.53	CBPP Capacity Deliveries
Total									6,224,823.53	