

1 **Q. Please provide tables showing Inter-Corporate charges to Affiliates and Regulated**  
2 **Charges from Affiliates for 2002 to 2014 (f).**

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4 A. Attachment A shows inter-corporate charges to affiliates for the period 2002 through  
5 2011 and forecast charges for 2012 through 2014.

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7 Attachment B shows regulated inter-corporate charges from affiliates for the period 2002  
8 through 2011 and forecast charges for 2012 through 2014.

**Newfoundland Power Inc.**  
**Inter-Corporate Charges to Affiliates**  
**2002 – 2014(F)**

**Breakdown of Inter-Corporate Charges to Affiliates**  
**2002 to 2014F**  
**(\$)**

<b>Category</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012F</b>	<b>2013F</b>	<b>2014F</b>
Printing & Stationary <sup>1</sup>	12,279	18,572	19,058	11,326	6,187	5,066	1,216	843	402	678	492	525	565
Postage <sup>2</sup>	10,193	10,959	13,626	18,243	17,683	20,273	19,907	20,689	20,850	22,263	24,259	22,500	23,000
Staff Charges <sup>3</sup>	1,643,396	1,842,340	1,484,891	751,510	1,019,501	894,468	1,057,284	531,450	583,385	476,024	243,880	250,000	275,000
Staff Charges - Insurance <sup>4</sup>	-	126,168	151,102	163,340	143,748	201,731	229,330	244,753	269,604	264,001	235,731	250,000	260,000
Insurances <sup>5</sup>	1,679,363	131,506	243	-	-	-	-	-	-	-	-	-	-
IS Charges <sup>6</sup>	172,367	429,922	363,203	21,767	30,353	27,251	31,192	22,022	21,544	21,544	21,544	21,544	22,500
Pole Installations <sup>7</sup>	910,315	882,071	809,010	304,246	60,134	24,911	19,295	23,599	23,977	20,190	3,607	-	-
Miscellaneous <sup>8</sup>	533,745	639,207	576,642	115,267	43,857	70,197	154,799	41,697	36,607	108,895	22,904	24,000	24,000
<b>Total</b>	<b>4,961,658</b>	<b>4,080,745</b>	<b>3,417,775</b>	<b>1,385,699</b>	<b>1,321,463</b>	<b>1,243,897</b>	<b>1,513,023</b>	<b>885,053</b>	<b>956,369</b>	<b>913,595</b>	<b>552,417</b>	<b>568,569</b>	<b>605,065</b>

<sup>1</sup> Includes production center labour, materials and equipment charges related to any printing services provided to affiliates.

<sup>2</sup> Includes postage and production center labour charges relating to any mail services provided to affiliates.

<sup>3</sup> Includes labour and travel expenses relating to work performed on projects by Newfoundland Power employees for any of its affiliates. Staff charges were higher in 2002 through to 2004 as a result of the construction and refurbishment of generating plants for Central Newfoundland Energy (2002), the Fortis Inc. acquisition of FortisBC and FortisAlberta (2003) and hurricane relief in the Cayman Islands (2004). The increase in 2006 primarily relates to employee secondment costs charged to Belize Electricity. The increase in 2008 is primarily related to the hurricane relief effort in Turks and Caicos.

<sup>4</sup> Includes all labour and travel expenses related to insurance services provided to affiliates.

<sup>5</sup> Prior to 2003, Newfoundland Power paid the insurance costs for the entire Fortis group and subsequently billed the other Fortis companies for its portion of the bill. This practice was discontinued in 2003 and the insurance companies now bill Newfoundland Power only for its portion of the overall insurance premiums.

<sup>6</sup> Includes labour and travel expenses, software licence fees and materials used in the provision of any computer related services to affiliates. Prior to 2005, Newfoundland Power paid the licensing costs for Microsoft software agreements and subsequently billed the other Fortis companies for its portion of the bill. This practice was discontinued in 2005 and Microsoft now bills Newfoundland Power only for its portion of the licensing costs.

<sup>7</sup> Includes contractor labour, travel expenses and materials related to the installation and maintenance of non-joint use poles owned by Fortis Inc. Prior to the third quarter of 2005, Newfoundland Power paid all pole contractor invoices related to non-joint use poles and invoiced Fortis Inc. for those costs. In the 4th Quarter of 2005 pole contractors started billing Fortis Inc. for non-joint use poles. With the transfer of Fortis owned non-joint use poles to Bell Aliant in January 2012, these charges have been significantly reduced and should be eliminated after 2012.

<sup>8</sup> Includes any and all charges that are not specifically covered by one of the above referenced categories. Miscellaneous charges were higher in 2002 through to 2004 as a result of executive transfers to other Fortis companies (2002 and 2003) and miscellaneous expenses related to Cayman Islands hurricane relief (2004). In 2006, Newfoundland Power discontinued electricity bill printing services previously provided to Maritime Electric. The increase in 2008 is primarily related to the hurricane relief effort in Turks and Caicos. The increase in 2011 is related to charges to Fortis Inc. for their share of the pole survey costs related to the Bell Aliant pole transfer.

**Newfoundland Power Inc.**  
**Regulated Inter-Corporate Charges from Affiliates**  
**2002 – 2014(F)**

**Regulated Inter-Corporate Charges from Affiliates**  
**2002 to 2014F**  
(\$)

<b>Category</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012F</b>	<b>2013F</b>	<b>2014F</b>
Listing & Filing Fees <sup>1</sup>	28,597	30,888	30,946	15,360	16,927	17,748	-	-	-	-	-	-	-
Trustee & Shareplan Costs <sup>2</sup>	130,315	143,768	106,207	71,241	73,396	87,322	34,000	42,000	45,000	51,000	44,000	46,000	48,000
Hotel/Banquet Facilities <sup>3</sup>	27,508	15,339	34,327	33,942	20,312	38,797	52,171	25,627	67,197	37,387	55,696	35,000	35,000
Staff Charges <sup>4</sup>	13,677	251,642	20,824	3,377	21,880	-	-	12,000	151,132	4,805	35,932	5,000	5,000
Miscellaneous <sup>5</sup>	59,671	22,890	57,945	182,730	881,976	146,177	177,920	68,514	55,014	37,528	65,720	53,000	55,000
<b>Total Charges</b>	<b>259,768</b>	<b>464,527</b>	<b>250,249</b>	<b>306,650</b>	<b>1,014,491</b>	<b>290,044</b>	<b>264,091</b>	<b>148,141</b>	<b>318,343</b>	<b>130,720</b>	<b>201,348</b>	<b>139,000</b>	<b>143,000</b>

<sup>1</sup> Includes TSX listing fees and filing fees with securities regulators. Since 2008 these fees are treated as a non-regulated charge from Fortis Inc.

<sup>2</sup> Includes costs related to the employee share purchase plan administered by Fortis Inc. These costs are shared amongst all Fortis subsidiary companies. With Fortis' purchase of Terasen Gas in 2007, the proportion of these costs to Newfoundland Power and other Fortis subsidiaries was reduced from 2008 onward.

<sup>3</sup> Includes the cost of hotel and banquet facilities at various hotels owned by Fortis Properties. The increase in 2010 reflects the costs for meals and accommodations for out-of-town line staff who were involved in Hurricane Igor power restoration work.

<sup>4</sup> Includes labour and travel costs relating to services provided to Newfoundland Power by employees of other affiliates. The increase in 2010 was related to expenses incurred by Maritime Electric crews during the Bonavista ice storm and Maritime Electric and FortisAlberta crews during Hurricane Igor.

<sup>5</sup> Higher amounts for 2005 to 2008 are primarily a result of increased joint use pole transfers from Fortis Inc.