

1 Q. **Project B-60, Upgrade JD Edwards:** Does Nalcor use the information systems to be
2 upgraded and, if so, what upgrade expenditures are assigned to Nalcor?

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5 A. Yes, Nalcor uses the information systems to be upgraded. The capital budget 2012
6 upgrade expenditures assigned to Nalcor for the Upgrade JD Edwards project are
7 shown in the attached table. Please also refer to this table for responses to IC-NLH-
8 23, IC-NLH-24, IC-NLH-25 and IC-NLH-26.

9 PROJECT DESCRIPTION	2012	Future Years	Total
10			
11 Upgrade JD Edwards - Hydro Place	284	588	872
12 Cost Recoveries	(97)	(200)	(296)
13 Cost Recovery - Nalcor	(37)	(76)	(113)
14			
15 Upgrade Enterprise Storage Capacity - Hydro Place	306		306
16 Cost Recoveries	(104)		(104)
17 Cost Recovery - Nalcor	(40)		(40)
18			
19 Upgrade Server Technology Program - Hydro Place	203		203
20 Cost Recoveries	(31)		(31)
21 Cost Recovery - Nalcor	(26)		(26)
22			
23 Perform Minor Application Enhancements - Hydro Place	123		123
24 Cost Recoveries	(42)		(42)
25 Cost Recovery - Nalcor	(16)		(16)
26			
27 Upgrade Computer Room - Hydro Place	122		122
28 Cost Recoveries	(42)		(42)
29 Cost Recovery - Nalcor	(16)		(16)

1 The cost recovery from Nalcor has been included in the cost recovery line in the
2 table above. Nalcor's percentage of these costs is typically 13%. The recovery for
3 the Upgrade Server Technology Program is less since the project contains servers
4 specifically assigned to Hydro such as servers for the Energy Management System
5 which would not have a cost recovery on them.

6
7 Cost recoveries are determined using the average of the following factors:

- 8 • The number of full time equivalents and contractors;
- 9 • The number of Lotus Notes mail boxes;
- 10 • The number of PC's; and
- 11 • The number of JD Edwards users.