

- 1 **Q. Reference: CA-NP-85: when were the departmental budgets prepared in respect of**
2 **the 2008 Test Year? Please provide a copy of each departmental budget that was**
3 **used to produce the consolidated corporate forecast referred to at lines 32-33.**
4
- 5 A. Preparation of the departmental budgets for the 2008 test year commenced mid-year
6 2006, and was completed in the first quarter of 2007.
7
- 8 Attachment A is a copy of the departmental budgets by breakdown and function.

**2008 Departmental Budgets by
Breakdown and Function**

Requests for Information

2008 Operating Expenses By Breakdown and Department

Cost Category	<u>Corporate</u>	<u>Internal</u>	<u>Engineering</u>	<u>Environment</u>	<u>Generation</u>	<u>Eastern</u>	<u>Human</u>		<u>Materials</u>	<u>Finance</u>	<u>Customer</u>		<u>Information</u>	<u>Drafting</u>	<u>Total</u>
	<u>Offices</u>	<u>Audit</u>					<u>Resources</u>	<u>Western</u>			<u>Management</u>	<u>Relations</u>	<u>Systems</u>		
Regular and Standby Labour	2,763	388	3,145	244	1,691	4,513	1,385	3,214		1,904	4,052	1,724	91	74	25,188
Temporary Labour			100		30	425	27	465		60	903	30			2,040
Overtime	7		162		115	625	4	378		42	56	46	6	2	1,443
Vehicle Expenses													1,495		1,495
Operating Materials	10		252	3	79	395		237		3	24	112	5	3	1,123
Intercompany	568														568
Plants, Subs & Bldgs			634		520	348		279			13	26			1,820
Travel	127	13	157	17	104	163	76	185		45	62	23	15		987
Tools & Clothing			51		33	400	130	186			34	1	1		836
Miscellaneous	94	2	42	10	15	282	552	155	20	34	170	92	5	13	1,486
Taxes & Assessments										680					680
Uncollectibles											1,050				1,050
Insurances	1,775														1,775
Retirement Allowances							175								175
Education & Training	10	5	36	2	20	25	60	13		26	17	34			248
Trustees & Directors Fees	395														395
Other Company Fees	646		101	50	30	3	156	2		23	313	94			1,418
Stationery & Copying	40		1		1	3	1	3	162	4	158				373
Equipment Maintenance			33		31	67		76	96		48	374			725
Telecommunications			1,356		2	8		10				254			1,630
Postage	3		80		2	8		4			25	1,449			1,571
Advertising						2	363	6							371
Vegetation Management			50		50	764		536							1,400
Software Maintenance		2	21									753			776
Total	6,438	410	6,221	326	2,723	8,031	2,929	5,749	278	2,821	6,925	5,012	1,618	92	49,573

Requests for Information

2008 Operating Expenses By Function and Department

<u>Class</u>	<u>Corporate Offices</u>	<u>Internal Audit</u>	<u>Engineering</u>	<u>Environment</u>	<u>Generation</u>	<u>Eastern</u>	<u>Human Resources</u>	<u>Western</u>	<u>Materials Management</u>	<u>Finance</u>	<u>Customer Relations</u>	<u>Information Systems</u>	<u>Transportation</u>	<u>Drafting</u>	<u>Total</u>
Distribution			7			4,105		2,091			371				6,574
Transmission						419		331							750
Substations			2,232		4	67		192							2,495
Power Produced			130		2,312	16		58							2,516
Admin & Engineering			1,690		401	1,496	298	1,397			83		123	92	5,580
Information Services												2,826			2,826
Environment			2	326		157		60							545
Fleet Operating													1,495		1,495
Customer Service						1,113		1,188			5,408	1,385			9,094
Uncollectible Bills											1,050				1,050
Telecommunications			1,476			13		4				32			1,525
Finance	56					52				1,268					1,376
Corp & Emp Services	4,607	410	684		6	593	2,631	428	278	1,553	13	769			11,972
Insurance	1,775														1,775
Total	6,438	410	6,221	326	2,723	8,031	2,929	5,749	278	2,821	6,925	5,012	1,618	92	49,573