

- 1 Q. **Volume 1 (1st Revision), Chapter 3: Operations**
- 2 Please provide a breakdown, by operating cost type, of the Nalcor Admin Fee for
- 3 2016 to 2019 test year. (Volume I (1st Revision), Chapter 3: Operations, Page 3.38,
- 4 Table 3-20)
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- 7 A. Please refer to NP-NLH-028, Attachment 1.

Nalcor Administration Fee			
Human Resources Common Services Business Unit			
Cost Type Description	Forecast 2017	Test Year 2018	Test Year 2019
Itemized Listing of Operating Costs (\$000s)			
Salaries & Fringe Benefits	\$ 844.9	\$ 870.1	\$ 890.3
System Equipment Maintenance	19.7	19.7	19.7
Office Supplies & Expenses	6.4	6.4	6.4
Professional Services	161.1	196.1	161.1
Equipment Rentals	1.5	1.5	1.5
Travel	26.9	26.9	26.9
Miscellaneous Expenses	171.1	171.1	171.1
Building Rental & Maintenance	-	-	-
A Total operating costs	\$ 1,231.5	\$ 1,291.7	\$ 1,276.9
Allocations			
B Total FTEs	1,685.3	1,803.0	1,711.0
C Cost per FTE (A / B)	\$ 731	\$ 716	\$ 746
D Hydro Regulated FTE's	889.2	842.0	842.0
E Other lines of business FTE's	796.1	961.0	869.0
Total FTE's	1,685.3	1,803.0	1,711.0
F Hydro Regulated (D * C)	\$ 649.8	\$ 603.2	\$ 628.4
G Other lines of business (C * E)	581.7	688.5	648.5
Total	\$ 1,231.5	\$ 1,291.7	\$ 1,276.9

Nalcor Administration Fee			
Safety Common Services Business Unit			
Cost Type Description	Forecast 2017	Test Year 2018	Test Year 2019
Itemized Listing of Operating Costs (\$000s)			
Salaries & Fringe Benefits	\$ 275.0	\$ 284.0	\$ 289.7
System Equipment Maintenance	40.0	30.0	30.0
Office Supplies & Expenses	29.7	29.7	29.7
Professional Services	338.1	338.1	338.1
Equipment Rentals	-	-	-
Travel	-	-	-
Miscellaneous Expenses	25.0	25.0	25.0
Building Rental & Maintenance	86.9	86.9	86.9
A Total operating costs	\$ 794.7	\$ 793.8	\$ 799.5
Allocations			
B Total FTEs	1,685.3	1,803.0	1,711.0
C Cost per FTE (A / B)	\$ 472	\$ 440	\$ 467
D Hydro Regulated FTE's	889.2	842.0	842.0
E Other lines of business FTE's	796.1	961.0	869.0
Total FTE's	1,685.3	1,803.0	1,711.0
F Hydro Regulated (D * C)	\$ 419.3	\$ 370.7	\$ 393.4
G Other lines of business (C * E)	375.4	423.1	406.1
Total	\$ 794.7	\$ 793.8	\$ 799.5

Nalcor Administration Fee			
Environment Common Services Business Unit			
Cost Type Description	Forecast 2017	Test Year 2018	Test Year 2019
Itemized Listing of Operating Costs (\$000s)			
Salaries & Fringe Benefits	\$ 74.7	\$ 77.0	\$ 78.6
System Equipment Maintenance	-	-	-
Office Supplies & Expenses	-	-	-
Professional Services	21.5	21.5	21.5
Equipment Rentals	-	-	-
Travel	-	-	-
Miscellaneous Expenses	5.0	5.0	5.0
Building Rental & Maintenance	-	-	-
A Total operating costs	\$ 101.2	\$ 103.5	\$ 105.1
Allocations			
B Total FTEs	1,685.3	1,803.0	1,711.0
C Cost per FTE (A / B)	\$ 60	\$ 57	\$ 61
D Hydro Regulated FTE's	889.2	842.0	842.0
E Other lines of business FTE's	796.1	961.0	869.0
Total FTE's	1,685.3	1,803.0	1,711.0
F Hydro Regulated (D * C)	\$ 53.4	\$ 48.3	\$ 51.7
G Other lines of business (C * E)	47.8	55.2	53.4
Total	\$ 101.2	\$ 103.5	\$ 105.1

Nalcor Administration Fee Information Systems Common Service Business Unit				
Cost Type Description	Actual 2016	Forecast 2017	Test Year 2018	Test Year 2019
Itemized Listing of Operating Costs (\$000s)				
Salaries & Fringe Benefits	\$ 3,832.7	\$ 3,645.1	\$ 4,035.4	\$ 5,117.3
System Equipment Maintenance	307.5	254.4	266.1	278.4
Office Supplies & Expenses	252.0	271.9	280.0	298.9
Professional Services	2,224.3	1,573.5	1,843.1	2,998.6
Equipment Rentals	91.7	96.0	98.7	102.0
Travel	15.2	21.2	45.0	45.0
Miscellaneous Expenses	11.1	12.0	52.0	90.4
Building Rental & Maintenance	0.8	1.2	1.2	1.2
Vehicle Charge	2.1	-	-	-
Operations & Maintenance	\$ 6,737.6	\$ 5,875.3	\$ 6,621.5	\$ 8,931.7
Determination of Common Service Costs (\$000s)				
Total operating costs as per above	6,737.6	5,875.3	6,621.5	8,931.7
Depreciation	-	55.7	536.4	827.4
<u>Hydro/Nalcor specific costs excluded from cost allocation</u>				
Salaries & Fringe Benefits - Nalcor	(128.3)	-	-	-
Office Supplies & Expenses - Nalcor	(0.6)	-	-	-
Software - Nalcor	(120.0)	-	-	-
Software - Hydro	(601.9)	-	-	-
A Total	\$ 5,886.7	\$ 5,931.0	\$ 7,157.9	\$ 9,759.2
Allocations				
B Total average users	1,949.4	2,202.1	1,881.5	1,796.8
C Cost per average user (A / B)	\$ 3,019.7	\$ 2,693.3	\$ 3,804.4	\$ 5,431.6
D Hydro Regulated average users	910.0	1,049.1	951.5	951.5
E Other lines of business average users	1,039.4	1,153.0	930.0	845.3
Total average users	1,949.4	2,202.1	1,881.5	1,796.8
F Hydro Regulated (C * D) (000s)	\$ 2,747.9	\$ 2,825.6	\$ 3,619.8	\$ 5,168.1
G Other lines of business (C * E)	3,138.8	3,105.4	3,538.1	4,591.0
Total	\$ 5,886.7	\$ 5,931.0	\$ 7,157.9	\$ 9,759.2
H Add Hydro specific software	601.9			
Total Hydro Regulated	\$ 3,349.8	\$ 2,825.6	\$ 3,619.8	\$ 5,168.1