

1 Q. **Volume 1 (1st Revision), Chapter 3: Operations**

2 Please provide a breakdown of Corporate Services and Regulatory Affairs costs by
3 cost type for the approved 2015 test year, 2015 and 2016 actuals, 2017 forecast
4 and 2018 and 2019 test years. (Volume I (1st Revision), Chapter 3: Operations,
5 Schedule 3-X)

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8 A. Please refer to NP-NLH-077, Attachment 1.

Corporate Services & Regulatory Affairs Operating Expenses by Cost Type
\$ thousands

	2015 TY	2015 GRA Order ³	2015 Approved TY	2015 Actual	2016 Actual	2017 Forecast	2018 Test Year	2019 Test Year
Labour								
Labour related costs	10,580	-	10,580	9,748	9,666	9,298	9,745	9,849
Employee future benefits	1,162	-	1,162	851	684	545	553	571
Overtime	147	-	147	234	41	90	91	90
Total Labour	11,889	-	11,889	10,833	10,391	9,933	10,389	10,510
System Equipment and Maintenance	223	-	223	306	146	151	194	194
Other								
Office supplies and expenses	740	-	740	685	590	680	678	678
Professional services ¹	4,935	-	4,935	9,301	5,055	6,091	5,801	5,786
Insurance	-	-	-	-	-	-	-	-
Equipment rentals	17	-	17	10	7	16	16	16
Travel	366	-	366	240	110	218	225	225
Miscellaneous expenses ²	4,984	-	4,984	4,859	4,613	5,186	5,271	5,355
Building rental and maintenance	134	-	134	144	107	61	71	71
Transportation	114	-	114	71	82	68	69	70
Customer costs	118	-	118	136	142	118	118	118
Total Other	11,408	-	11,408	15,446	10,706	12,438	12,249	12,319
Cost Allocations	(1,954)	-	(1,954)	(2,303)	(3,421)	(1,978)	(1,236)	(1,193)
Total Operating costs	21,566	-	21,566	24,282	17,822	20,544	21,596	21,830

¹ Includes consultants, GRA and Board related costs, software, audit and legal costs.

² Includes tax (municipal and payroll), training and other costs.

³ Please note that information for the 2015 approved Test Year by functional department is not available as outlined in footnote 83, page 3.39 of the evidence.