

1 **Section 2: Customer Operations/Operating Costs**
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3 **Q. References: “2025/2026 General Rate Application,” Newfoundland Power Inc.,**
4 **December 12, 2023, vol. 1, Evidence, sec. 2.4.1, p. 2-36/12–16 and f.n. 62.**
5 **Please provide a detailed breakdown of the \$1.7 million in other company fees.**
6 **Please provide a specific explanation of costs included in other company fees.**
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8 A. Other Company Fees primarily include professional fees including engineering studies,
9 external audit, regulatory and legal fees, Canadian Electricity Association fees, and other
10 consulting fees.

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12 Other Company Fees from 2022 to 2026 forecast reflect forecast costs associated with: (i)
13 the Company’s regulatory proceedings; (ii) upcoming changes in accounting standards
14 related to converting to International Financial Reporting Standards (“IFRS”); (iii)
15 regulatory proceedings associated with Newfoundland and Labrador Hydro (“Hydro”);
16 and (iv) information technology, including cybersecurity.
17

18 Table 1 provides the breakdown of the \$1.7 million increase in Other Company Fees
19 from 2022 to 2026 forecast.

Table 1:
Other Company Fees
2022 to 2026 Forecast
(\$000s)

Description	Amount
Regulatory Proceedings	700
Information Technology	528
IFRS Assessment	495
Other	4
Total	1,727

20 See the response to Request for Information PUB-NP-018, part f) for an explanation of
21 forecast changes.