

1 **Section 2: Customer Operations/Operating Costs**
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3 **Q. Reference: “2025/2026 General Rate Application,” Newfoundland Power Inc.,**
4 **December 12, 2023, vol. 1, Exhibits, exh. 2/8.**

5 **Please provide a breakdown of Intercompany charges by year for 2022 to 2026**
6 **Forecast including 2023 Actuals and 2022 and 2023 Test Years in terms of costs**
7 **charged to the entity, the source and the nature of these charges as well as charges**
8 **from Newfoundland Power to other entities, the entities, and the nature of these**
9 **charges.**

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11 A. See Attachment A for the data requested with respect to Inter-Corporate Charges from
12 Affiliated Corporations.

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14 See Attachment B for the data requested with respect to Inter-Corporate Charges to
15 Affiliated Corporations.

**Inter-Corporate Charges from Affiliated Corporations
2022 and 2023 Test Years, 2022 Actual to 2026 Forecast and 2023 Actual**

Newfoundland Power Inc.
Inter-Corporate Charges from Affiliated Corporations¹
2022 to 2026 Forecast
(\$000s)

	2022TY	2023TY	2022A	2023A	2023F	2024F	2025F	2026F
Trustee & Share Plan Costs ²	27	28	27	32	27	28	28	29
Miscellaneous ³	188	191	490	540	191	529	503	505
Total	215	219	517	572	218	557	531	534

¹ Includes all charges from affiliated corporations that are included in regulated operating and capital costs.

² Trustee and share plan costs are Newfoundland Power's share of the costs of the employee share purchase plan administered by Fortis Inc. These costs are included in regulated operating costs, as detailed in the 2025/2026 General Rate Application, Volume 1, Application, Company Evidence and Exhibits, Exhibit 2, line 8.

³ Includes all other regulated charges from affiliated corporations that are not related to the employee share purchase plan administration. For example, approximately \$300,000 annually relates to Microsoft fees paid by Fortis on behalf of Newfoundland Power. It also includes annual payments to Fortis of approximately \$75,000 related to pension amounts accrued by former Newfoundland Power employees during their period of service at the Company.

**Inter-Corporate Charges to Affiliated Corporations
2022 and 2023 Test Years, 2022 Actual to 2026 Forecast and 2023 Actual**

Newfoundland Power Inc.
Inter-Corporate Charges to Affiliated Corporations
2022 to 2026 Forecast
(\$000s)

	2022TY	2023TY	2022A	2023A	2023F	2024F	2025F	2026F
Postage ¹	2	2	1	2	2	2	2	2
Staff Charges ²	143	141	1,680	27	141	20	20	21
Miscellaneous ³	126	129	515	122	129	76	77	78
Total	271	272	2,196	151	272	98	99	101

¹ Includes postage and production center labour charges relating to any mail services provided to affiliates.

² Includes labour and travel expenses related to work performed on projects by Newfoundland Power for any of its affiliates. In 2022, approximately \$1.6 million of staff charges were related to Hurricane Fiona relief efforts at Maritime Electric.

³ Includes all other charges that are not specifically covered by one of the above referenced categories. In 2022, approximately \$0.4 million of miscellaneous charges were related to Hurricane Fiona relief efforts at Maritime Electric, which included costs associated with the use of Company vehicles and the cost of materials and supplies.