

- 1 **Q. Reference: Transcript, June 27, 2024, page 61, lines 2 to 7.**
 2
 3 **Newfoundland Power to provide a breakdown of list of other company fees included**
 4 **in the 4.7 million for 2026 forecast, reference Additional Information, Schedule B,**
 5 **Attachment 5.**
 6
 7 **A. Table 1 provides a breakdown of the 2026 forecast other company fees of \$4.7 million.**

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

Description	2026F
Information Technology ¹	967
International Financial Reporting Standards (“IFRS”)	495
Next NP GRA (expert studies, including depreciation and cost of capital)	375
Filings with the PUB (CBA, Financial Review and other)	355
Hydro Proceedings (GRA and RRA)	325
Audit Fees	294
Legal Fees	286
Mercers’ Valuations and Other Consultants	247
Engineering Consultants and Surveys	221
Hydro Plant Inspections	180
CEA/CEATI Membership	175
Credit Rating Agency Fees	138
Substation Maintenance	132
Human Resources Consultants and Fees	129
Collection Agency Commissions and Credit Report Fees	115
Cap Gemini Consultants for AMI Analysis	100
Telelink Safety App, Safety and Compliance Audit and Other	78
Televox Fees, Professional Voice Recording and Other	35
Operations Support Consultants	25
Total Other Company Fees	4,672
IFRS deferral ²	(495)
Total Other Company Fees, after IFRS deferral	4,177

¹ For a detailed breakdown of other company fees required for Information Technology, see the response to U-09.

² In the Settlement Agreement signed June 4, 2024, the parties agreed that the proposed operating costs related to IFRS would be removed from the revenue requirement and set up for deferred recovery through a newly established deferral account (the IFRS deferral account).