

1 Q. Please provide Newfoundland and Labrador Hydro’s annual operating and capital
 2 budgets associated with operating the distribution system for the period 2016 to
 3 2018 and forecast for 2019 to 2021, inclusive.

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6 A. Please refer to Table 1 for the Transmission, Distribution and NL System Operator
 7 Division operating costs including the costs related to the distribution systems:^{1,2}

Table 1
Transmission, Distribution & NLSO Operating Costs (\$000's)

Transmission, Distribution & NLSO	2016 Actual	2016 Budget	2017 Actual	2017 Budget	2018 Actual	2018 Budget	2019 Budget	2020 Forecast	2021 Forecast
Distribution Systems	7,367	7,330	7,663	7,300	7,202	7,335	7,270	7,450	7,635
Management, Planners, Support & Admin	16,203	15,980	14,894	16,288	16,291	15,934	16,086	16,485	16,893
Transmission Systems	2,092	2,982	2,087	2,804	2,499	2,834	2,771	2,840	2,910
Terminal Stations	7,678	7,186	7,290	6,723	6,656	6,956	6,967	7,140	7,317
TRO Generation	9,821	9,767	10,357	9,437	9,650	9,241	9,254	9,483	9,718
Generation and Rural Planning	899	975	810	994	723	981	999	1,024	1,049
NL System Operator (NLSO)	3,434	3,713	3,274	4,348	3,886	3,718	3,782	3,876	3,972
Total TRO Operations	47,495	47,934	46,375	47,894	46,908	46,999	47,129	48,298	49,496

8 Please refer to Table 2 for Hydro’s distribution capital costs:³

Table 2
Capital Distribution System (\$000's)

2016		2017		2018		2019	2020	2021
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast
11,978	11,556	14,891	13,496	10,672	9,280	12,160	15,801	17,858

¹ Excludes indirect costs such as finance, human resources and engineering costs associated with distribution.

² Hydro’s 2020-2021 forecast operating costs were based upon the 2019 budget and updated for inflation.

³ The “2019 budget” is based upon Board Order P.U. 46(2018). It excludes subsequent supplemental applications and 2018 carry-over projects.