

**Q. Please provide a detailed accounting of traveling costs by department and separately state travel costs incurred by each and every member of the executive and by individual directors of the Company for the years 1998 to current and forecast.**

**A.** Table 1 below provides operating travel costs by department for the years 1998 to forecast 2004.

<b>Table 1</b> <b>Travel Costs by Department</b> <b>1998 – 2004F</b> <b>(\$000s)</b>							
<b>Department</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002F</b>	<b>2003F</b>	<b>2004F</b>
Executive <sup>1</sup>	108	140	126	109	131	133	135
Corporate Office <sup>2</sup>	56	125	121	110	118	110	112
Customer Service/ Corporate Communications and Customer Service <sup>3</sup>	27	45	43	70	114	114	116
Corporate Communications <sup>3</sup>	40	44	78	68			
Finance/ Finance and Regulatory Affairs	33	29	40	163 <sup>4</sup>	24	28	28
Human Resources	75	53	32	40	32	32	33
Information Services	42	58	54	61	48	48	49
Internal Audit & Corporate Effectiveness	4	10	16	35	28	25	25
Energy Supply/Engineering & Energy Supply <sup>5</sup>	153	157	151	149	118	117	119
Operations <sup>5</sup>	1	2	1	5	41	35	36
Systems, Operations & Security <sup>5</sup>	11	15	17				
Power Systems <sup>5</sup>	27	30	54	53			
Eastern Region <sup>6</sup>	162	174	166	204	187	239	243
Western Region <sup>6</sup>	146	180	158	349	281	292	296
St. John's Region <sup>6</sup>	56	74	98				
Avalon Region <sup>6</sup>	72	77	54				
<b>Total</b>	<b>1,013</b>	<b>1,213</b>	<b>1,209</b>	<b>1,416</b>	<b>1,122</b>	<b>1,173</b>	<b>1,192</b>

<sup>1</sup> Includes Executive and Director travel costs.

<sup>2</sup> Corporate Office now includes Materials Management, Legal, Environment and Transportation & Lands. These functions report directly to the Executive, and not to a departmental manager. Travel expenses pertaining to certain corporate related activities and events are included under Corporate Office.

<sup>3</sup> In 2002, the Corporate Communications department merged with Customer Service.

<sup>4</sup> In 2001, an amount of \$135,000 was included in Finance travel costs related to a reassessment of HST paid on meal expenses in prior years.

<sup>5</sup> Figures reflect the reorganization of the Engineering group (Energy Supply; Operations; Systems, Operations & Security; and Power Systems) from 4 to 2 departments (Engineering & Energy Supply; and Operations).

<sup>6</sup> In 2001, the number of Regions was reduced from 4 (Eastern; Western; St. John's; and Avalon) to 2 (Eastern; and Western).

Tables 2 and 3 below provide travel costs for the Executive and Directors, respectively, for the years 1998 to 2001. The Company does not forecast travel costs by individual, including Executive and Directors. Total forecast Executive and Directors travel costs for 2002, 2003 and 2004 are included under the Executive heading in the departmental breakdown in Table 1.

<b>Table 2</b> <b>Executive Travel Costs</b> <b>(\$000s)</b>				
<b>Executive</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
Philip Hughes	50,519	58,942	44,869	45,500
John Evans	6,639	18,060	21,860	2,913
Earl Ludlow	9,888	22,652	18,724	22,849
Karl Smith	11,221	11,524		
Nora Duke		6,631	11,511	9,865
Barry Perry			10,157	6,757
Peter Alteen				5,080
<b>Total</b>	<b>78,267</b>	<b>117,809</b>	<b>107,121</b>	<b>92,964</b>

<b>Table 3</b> <b>Director Travel Costs</b> <b>(\$000s)</b>				
<b>Director</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
Director	591	4,351	124	
Director <sup>1</sup>	2,231	1,472	1,484	1,335
Director <sup>1</sup>	3,551	2,891	4,041	2,397
Director	972	473	1,321	1,501
Director <sup>1</sup>	5,307	3,836	3,301	3,078
Director		1,671	561	813
Director <sup>1</sup>	13,878 <sup>2</sup>	6,926	6,775	1,647
Director		799	205	
Director			587	880
Director	608		142	1,557
Director	638		97	747
Director <sup>1</sup>			561	1,805
Director <sup>1</sup>	1,097			
Director	544			
<b>Total</b>	<b>29,417</b>	<b>22,419</b>	<b>19,199</b>	<b>15,760</b>

<sup>1</sup> Director resides outside of St. John's.

<sup>2</sup> Includes \$5,159 in expenses pertaining to 1997 Board of Directors Meeting.