

**EXHIBIT A TO AMENDED POWER CONTRACTS  
(as modified by Article VII of the Operating Lease)**

**CATEGORIES OF ESTIMATED AVERAGE ANNUAL  
OPERATING EXPENSES**

1. Salaries and benefits, including:
  - (a) Salaries and wages
  - (b) Group medical, life and pension plans
  - (c) Education subsidies
  - (d) Vacation travel
  - (e) Medical expenses
2. Operating supplies
3. Transportation and freight, including Seven Islands and Esker handling, if any
4. Travel
5. Operation and maintenance of vehicles
6. Maintenance materials, contracts:
  - (a) Civil works
  - (b) Equipment
  - (c) Road, bridge and airstrip
  - (d) Terminal station
  - (e) Townsite
  - (f) Transmission line
7. Communications
8. Depreciation other than plant

9. Taxes and licenses (other than income taxes and other taxes of general application)
10. Miscellaneous direct operating expenses
11. Less: rental from houses and trailers

NOTE: Operating expenses covered by items (b) to (h) inclusive of Section 3.01 of the Amended Power Contracts are not to be included in the above categories of expense.

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