

U - Hydro # 4

**NEWFOUNDLAND AND LABRADOR HYDRO
1992 Revenue Requirement**

	1992 (1)	1992			1992		
	<u>Fuel @ \$12.50</u>	<u>Fuel @ \$20</u>	<u>Variance</u>		<u>Fuel @ \$28</u>	<u>Variance</u>	
Operating and Maintenance	82,257,605	82,257,605	-	-	82,257,605	-	-
No. 6 Fuel	38,208,540	61,133,864	22,925,124	8.0%	85,587,130	47,378,590	16.5%
Other Fuels	7,975,898	7,975,898	-	-	7,975,898	-	-
Power Purchases	3,247,535	3,247,535	-	-	3,247,535	-	-
Depreciation	25,172,561	25,172,561	-	-	25,172,561	-	-
Interest	121,615,431	121,615,431	-	-	121,615,431	-	-
Margin	9,595,383	9,595,383	-	-	9,595,383	-	-
Expense Credits / Gain or Loss on Disposals	<u>(834,160)</u>	<u>(834,160)</u>	-	-	<u>(834,160)</u>	-	-
Total	287,238,793	310,163,917	22,925,124	8.0%	334,617,383	47,378,590	16.5%

(1) Per Final Cost of Service from the 1992 Rate Hearing, IC-1(a)