September 5, 2001

G. Cheryl Blundon
Board Secretary
Board of Commissioners of Public Utilities
Suite E210, Prince Charles Building
120 Torbay Road
P.O. Box 21040
St. John's, NF
A1A 5B2

Dear Ms. Blundon:

Re: Newfoundland & Labrador Hydro's 2001 General Rate Application – Revision to NP-142

Attached please find an original plus seventeen (17) copies of a *revised* response to Request for Information (RFI) NP-142. Please note – the revisions occur on page 2, lines 12 and 13.

We apologize for any inconvenience this may cause.

Yours truly,

Newfoundland and Labrador Hydro

Maureen P. Greene, Q.C. Vice-President & General Counsel

MPG/jc

cc: Gillian Butler, Q.C. and Peter Alteen Counsel to Newfoundland Power Inc. 55 Kenmount Road P.O. Box 8910 St. John's, NF A1B 3P6

> Janet M. Henley Andrews and Stewart McKelvey Stirling Scales Cabot Place, 100 New Gower St. P.O. Box 5038 St. John's, NF A1C 5V3

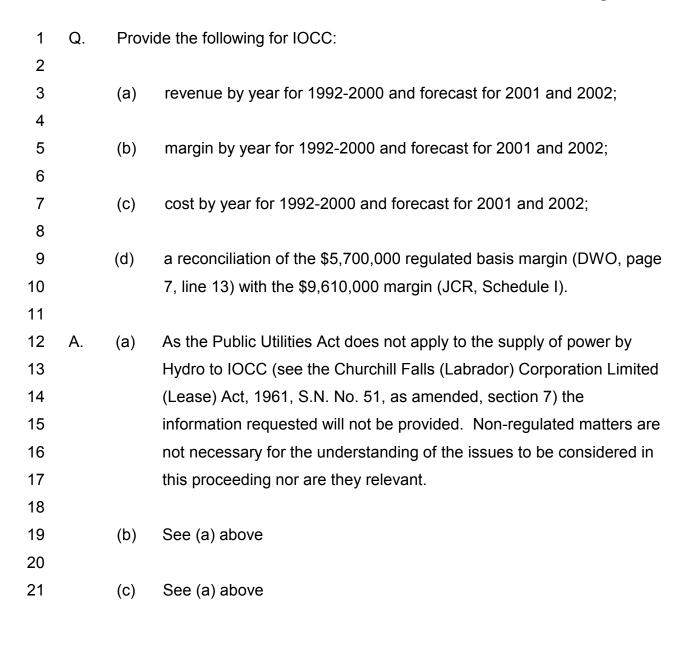
Dennis Browne, Q.C.
Consumer Advocate
c/o Browne Fitzgerald Morgan & Avis
P.O. Box 23135
Terrace on the Square, Level II
St. John's, NF
A1B 4J9

Mr. Edward M. Hearn, Q.C. Miller & Hearn 450 Avalon Drive P.O. Box 129 Labrador City, NF A2V 2K3

Mr. Dennis Peck
Director of Economic Development
Town of Happy Valley-Goose Bay
P.O. Box 40, Station B
Happy Valley-Goose Bay
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Joseph S. Hutchings
Poole Althouse Thompson & Thomas
P.O. Box 812, 49-51 Park Street
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(Stephen Fitzgerald, Counsel for the Consumer Advocate) c/o Browne Fitzgerald Morgan & Avis P.O. Box 23135
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	4.10						Page 2 of 2
1	(d)	Regulated margin					
2							
3		Ratebase	1,236,162	x 15.27%	X	3%	5,662,858
4		Rural Assets	134,308	x 0.00%			0
5		Equity return on mid-year balance of:					
6		CWIP	111,973	x 15.27%	X	3%	512,948
7		RSP	92,584	x 15.27%	X	3%	424,127
8							
9		IOCC revenue adjustment 2,374,909					
10							
11		Excess of assets over total capital structure <sup>1</sup>					
12		(1,575,028 - 1,566,450) x 83.18 x 8.345% 595,431					
13		Differences due to timing of cash flows					
14		Margin, JCR, Schedule I (rounded)					9,610,000
15							
16		Assets exceed total capital structure due to 13-month averages					
17		being used for fuel and supplies, and a lead lag study to determine					
18		working capital requirements, rather than simple balance sheet					
19		averages.					