

1 Q. Further to IC-205(4), provide:

2

3 a. The same revenue/costs information as on page 5 of 5 for the year  
4 1991.

5

6 b. Is margin included in the "costs" column shown on page 5 of 5? If it is  
7 included, what was the margin in dollars and the interest coverage  
8 rate for the Industrial class in each of the years 1991 and 1992?

9

10 c. If margin is included in the costs column on p. 5 of 5, calculate the  
11 Industrial Class revenue, costs and revenue/cost coverage for 1991  
12 and 1992 using the Board's approved interest coverage rates of 1.03  
13 for 1991 and 1.08 for 1992.

14

15 A. a. We are unable to provide the same information for 1991 since at that  
16 time, the Cost of Service methodology did not identify Rural Deficit  
17 separately from Newfoundland Power's and Industrial customers' own  
18 costs.

19

20 b. Yes, margin is included in the "costs" column. For 1992, allocated  
21 actual margin was \$2,731,000, which resulted from a cost of service  
22 gross interest coverage of 1.13.

23

24 c. An interest coverage of 1.08 for 1992 would result in the following:

25

\$000

26

Industrial Class Revenue 47,096

27

Costs (not including Rural Deficit) 39,144

28

Revenue / Cost Coverage 1.20

29

30

As stated in (a) above, this information is not available for 1991.