

1 Q. (a) Reconcile the \$322,300,000 2002 forecast revenue requirement (JCR,  
 2 Schedule 1) with:

3  
 4 (i) the \$318,846,984 total revenue requirement, Column 2 (JAB-1,  
 5 page 1);

6 (ii) the \$319,925,000 total revenue for 2002 (JCR, Schedule IV);  
 7 and

8 (iii) the \$317,464,000 total revenue for 2002 (JCR, Schedule VI).  
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10 (b) Confirm the 2002 revenue requirement sought by Hydro in this  
 11 proceeding.

		<u>(000's)</u>
13	A. (a) (i) Forecast Revenue Requirement, JCR, Schedule 1	\$ 322,300
14	Cost of Service Adjustments	
15	Differences due to rounding of rates:	
16	Newfoundland Power	15
17	Island Industrials	10
18	Rural Labrador Interconnected	<u>2</u> (27)
19	Miscellaneous revenue reclassified in the	
20	Cost of Service as expense credits	(1,051)
21	IOCC revenue adjustment	<u>(2,375)</u>
22	Forecast revenue requirement, JAB-1, page 1	<u>\$ 318,847</u>
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24	A. (a) (ii) Revenue requirement, JCR Schedule 1	\$ 322,300
25	less: IOCC revenue adjustment	<u>(2,375)</u>
26	Revenue, JCR Schedule IV, Revenue Lag	<u>\$ 319,925</u>

1		<u>(000's)</u>
2	A. (a) (iii) Revenue, JCR, Schedule IV, Revenue Lag	\$ 319,925
3	December 2002 revenue	(28,714)
4	December 2001 revenue	<u>26,253</u>
5	Revenue, JCR Schedule VI, HST Adjustment	\$ 317,464
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7	A. (b) The 2002 revenue requirement sought by Hydro in this proceeding is	
8	\$318,846,984 as per JAB-1, page 1, column 2.	