

1 Q. For the L'Anse Au Loup system:

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3 (a) Complete the following table showing the actual costs, revenues and
 4 recovery ratios by year from 1996 to 2000 and forecast for 2001 and
 5 2002.

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7 A.

Newfoundland & Labrador Hydro
L'Anse Au Loup
Comparisons of Revenue & Allocated Revenue Requirements
(\$ 000)

<u>Year</u>	<u>Revenues</u>	<u>Cost of Service before Deficit & Revenue Credit Allocation</u>	<u>Revenue Credits</u>	<u>Deficit</u>	<u>Revenue Requirement After Deficit & Revenue Credit Allocation</u>	<u>Revenue to Cost Coverage (2 / 3)</u>
(1)	(2)	(3)	(4)	(5)	(6)	(2 / 3)
1996						
1997						
1998						
1999	1,025	2,087	-	(1,062)	1,025	.49
2000						
2001						
2002	1,136	2,502	-	(1,366)	1,136	.45

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9 The requested information for L'Anse Au Loup for 1996 – 1998 and for 2000
 10 – 2001 is not currently available. As the data becomes available for
 11 additional years, the above table will be updated. Please refer to response to
 12 IC-1 for explanations related to of Cost of Service availability.

1 Q. For the L'Anse Au Loup system:

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3 (b) Complete the following table showing the projections presented at
4 the 1996 Hearing in L'Anse au Loup.

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6 A.

**Newfoundland & Labrador Hydro
L'Anse Au Loup
Comparisons of Revenue & Allocated Revenue Requirements
(\$ 000)**

<u>Year</u>	<u>Revenues</u>	<u>Cost of Service before Deficit & Revenue Credit Allocation</u>	<u>Revenue Credits</u>	<u>Deficit</u>	<u>Revenue Requirement After Deficit & Revenue Credit Allocation</u>	<u>Revenue to Cost Coverage</u>
(1)	(2)	(3)	(4)	(5)	(6)	(2 / 3)
1996	-	-	-	-	-	-
1997	962	1,613	-	(651)	962	.60
1998	1,043	1,764	-	(721)	1,043	.59
1999	1,119	1,863	-	(744)	1,119	.60
2000	1,189	1,880	-	(691)	1,189	.63
2001	1,253	1,929	-	(676)	1,253	.65
2002	1,318	2,027	-	(709)	1,318	.65

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9 Note: Numbers reference PUB-40(ii), 1996, Page 2 of 3. Figures for 1996
10 were not used during the Hearing.