

1 Q. Provide the following for IOCC:

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3 (a) revenue by year for 1992-2000 and forecast for 2001 and 2002;

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5 (b) margin by year for 1992-2000 and forecast for 2001 and 2002;

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7 (c) cost by year for 1992-2000 and forecast for 2001 and 2002;

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9 (d) a reconciliation of the \$5,700,000 regulated basis margin (DWO, page
10 7, line 13) with the \$9,610,000 margin (JCR, Schedule I).

11

12 A. (a) As the Public Utilities Act does not apply to the supply of power by
13 Hydro to IOCC (see the Churchill Falls (Labrador) Corporation Limited
14 (Lease) Act, 1961, S.N. No. 51, as amended, section 7) the
15 information requested will not be provided. Non-regulated matters are
16 not necessary for the understanding of the issues to be considered in
17 this proceeding nor are they relevant.

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19 (b) See (a) above

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21 (c) See (a) above

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 ¹				
12		(1,575,028 - 1,566,450)		x 83.18	x 8.345%	595,431
13		Differences due to timing of cash flows				<u>39,727</u>
14		Margin, JCR, Schedule I (rounded)				<u>9,610,000</u>

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16 ¹ 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.