

1 Q. Provide the following for IOCC:

2

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

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

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

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

8

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

15

16 (b) See (a) above

17

18 (c) See (a) above

19

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)	7.399%		<u>634,686</u>
13					9,609,528
14	Margin, JCR, Schedule I (rounded)				<u>9,610,000</u>

15
16
17
18
19

¹ Assets exceed total capital structure due to 13-month averages being used for fuel and supplies, and a lead lag study to determine working capital requirements, rather than simple balance sheet averages.