

1 Q. Reconcile the 2004 forecast revenue requirement of \$373,319,000 (Finance
2 and Corporate Services evidence, Schedule II) with the \$374,015,236 total
3 revenue requirement, Column 6 (Cost of Service evidence, Exhibit RDG-1,
4 page 3).

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7 A. Please refer to the attached schedule.

NEWFOUNDLAND AND LABRADOR HYDRO
Reconciliation of Cost of Service with Finance Revenue Requirement
2004 Forecast

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(1)	Forecast Revenue Requirement		
(2)	(Finance and Corporate Services evidence, Schedule II)	373,319,000	
(3)	Less Miscellaneous Revenues, categorized as Expense		
(4)	Credits in the Cost of Service (RDG-1, P1, L17)	(1,954,252)	
(5)	Plus IOCC allocated costs (RDG-1, P3, L3)	2,654,841	
(6)	Less differences due to rate rounding: (RDG-1, P3, C6-C2)		
(7)	Newfoundland Power	(3,709)	
(8)	Island Industrial	(1,167)	
(9)	Rural Labrador Interconnected	401	(4,475)
(10)	Rounding Difference		122
(11)	Revenue Requirement, RDG-1, P3, C6	<u><u>374,015,236</u></u>	