

1 Q. Provide in tabular form details of uncollectible bills (in \$ and % of annual
2 revenue) for the period 1998 to 2002 and forecast for 2003 and for each of
3 the following systems: Island Rural Isolated; Island Rural Interconnected;
4 Labrador Rural Isolated; and Labrador Rural Interconnected 2004) Finance
5 and Corporate Services evidence, Schedule II).
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8 A. Hydro does not record bad debt expense in the format requested. Attached
9 is a table presenting bad debts for the period requested. For the years 1998
10 to 2002 the requested information is given by area as follows:
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12 Island: Includes Island Interconnected (excluding the Town of St.
13 Anthony and surrounding areas), Island Isolated System and
14 southern Labrador from L'Anse au Clair to Red Bay.
15

16 Happy Valley: Includes Happy Valley/Goose Bay, Mud Lake,
17 Sheshatshiu, Northwest River and Labrador Isolated
18 System from Nain to Black Tickle.
19

20 St Anthony: Includes the Town of St. Anthony and surrounding area; and
21 Southern Labrador Isolated System from Norman Bay to Mary's
22 Harbour.
23

24 Wabush/Labrador City: Includes Wabush and Labrador City.
25

26 For 2003 and 2004 the requested information is given as a total amount as
27 after 2002 full responsibility for bad debt expense was allocated to one
28 central business unit and currently is being recorded in that manner.

Bad Debt as a Percentage of Rural Revenue

	<u>Bad Debts</u>	<u>1998</u> <u>Revenue</u>	<u>%</u>	<u>Bad Debts</u>	<u>1999</u> <u>Revenue</u>	<u>%</u>	<u>Bad Debts</u>	<u>2000</u> <u>Revenue</u>	<u>%</u>
Total Hydro Rural Revenue		<u>\$44,205,000</u>			<u>\$46,066,000</u>			<u>\$49,453,000</u>	
Island	\$142,000		0.3212%	\$71,000		0.1541%	\$80,000		0.1618%
Happy Valley	163,000		0.3687%	360,000		0.7815%	313,000		0.6329%
St. Anthony	5,000		0.0113%	48,000		0.1042%	11,000		0.0222%
Wabush/Labrador City	<u>1,000</u>		<u>0.0023%</u>	<u>3,000</u>		<u>0.0065%</u>	<u>8,000</u>		<u>0.0162%</u>
 T O T A L	<u>\$311,000</u>		<u>0.7035%</u>	<u>\$482,000</u>		<u>1.0463%</u>	<u>\$412,000</u>		<u>0.8331%</u>

Bad Debt as a Percentage of Rural Revenue

	<u>Bad Debts</u>	<u>2001</u> <u>Revenue</u>	<u>%</u>	<u>Bad Debts</u>	<u>2002</u> <u>Revenue</u>	<u>%</u>
Total Hydro Rural Revenue		<u>\$46,482,000</u>			<u>\$49,672,000</u>	
Island	\$14,000		0.0301%	\$25,000		0.0503%
Happy Valley	373,000		0.8025%	991,000		1.9951%
St. Anthony	1,000		0.0022%	16,000		0.0322%
Wabush/Labrador City	<u>-1,000</u>		<u>-0.0022%</u>	<u>5,000</u>		<u>0.0101%</u>
 T O T A L	<u>\$387,000</u>		<u>0.8326%</u>	<u>\$1,037,000</u>		<u>2.0877%</u>

Bad Debt as a Percentage of Rural Revenue

	<u>Bad Debts</u>	<u>2003</u> <u>Revenue</u>	<u>%</u>	<u>Bad Debts</u>	<u>2004</u> <u>Revenue</u>	<u>%</u>
Total Hydro Rural Revenue		<u>\$52,305,000</u>			<u>\$56,635,000</u>	
Island						
Happy Valley						
St. Anthony						
Wabush/Labrador City	-	-		-	-	
 T O T A L	<u>\$325,000</u>		<u>0.6214%</u>	<u>\$325,000</u>		<u>0.5739%</u>

Note: Detailed breakdown of Bad Debt Expense is no longer available as all expenses are now allocated to one central business unit