

- 1 Q. Provide an expanded version of Schedule II of the Finance and Corporate
2 Services evidence to include actuals for 1998 to 2001.
3
4
5 A. Please see attached schedules.

Newfoundland and Labrador Hydro
Revenue Requirement
(\$ thousands)

Line No.	Description	1998 Actuals	1999 Actuals	Increase (Decrease)	2000 Actuals	Increase (Decrease)	2001 Actuals	Increase (Decrease)
1								
2								
3	Depreciation	32,843	36,108	3,265	35,469	(639)	32,175	(3,294)
4	Fuel							
5	No. 6 Fuel	37,430	28,970	(8,460)	49,252	20,282	98,459	49,207
6	Additives and Indirects	138	173	35	83	(90)	223	140
7	Environmental Fee	0	26	26	(26)	(52)	18	44
8	Ignition Fuel	136	140	4	156	16	150	(6)
9	Gas Turbine Fuel	167	332	165	142	(190)	79	(63)
10	Diesel Fuel	3,358	3,772	414	6,123	2,351	7,407	1,284
11	NP Fuel / Other	59	0	(59)	0	0	0	0
12	Rate Stabilization Plan	(14,408)	1,697	16,105	(13,163)	(14,860)	(56,129)	(42,966)
13	Total Fuel	<u>26,880</u>	<u>35,110</u>	<u>8,230</u>	<u>42,567</u>	<u>7,457</u>	<u>50,207</u>	<u>7,640</u>
14	Power Purchased and Wheeling Charges	9,725	13,785	4,060	15,961	2,176	15,600	(361)
15	Other Costs							
16	Salaries and Fringe Benefits	54,904	57,069	2,165	61,266	4,197	61,729	463
17	Systems Equipment Maintenance	11,323	14,955	3,632	18,977	4,022	17,445	(1,532)
18	Insurance	1,056	1,068	12	1,037	(31)	949	(88)
19	Transportation	3,641	3,481	(160)	2,390	(1,091)	1,858	(532)
20	Office supplies	2,715	2,858	143	2,081	(777)	1,872	(209)
21	Building Rentals Maintenance	3,226	2,897	(329)	998	(1,899)	704	(294)
22	Professional Services	3,398	3,756	358	3,815	59	5,530	1,715
23	Travel	2,211	2,459	248	2,704	245	2,662	(42)
24	Equipment Rentals	2,000	1,602	(398)	1,400	(202)	1,369	(31)
25	Miscellaneous	6,142	4,729	(1,413)	5,179	450	5,495	316
26	Productivity allowance	0	0	0	0	0	0	0
27	Loss (Gain) on Disposal of Capital Assets	1,137	923	(214)	2,186	1,263	1,839	(347)
28	Subtotal	<u>91,753</u>	<u>95,797</u>	<u>4,044</u>	<u>102,033</u>	<u>6,236</u>	<u>101,452</u>	<u>(581)</u>
29	Allocations							
30	Hydro Capitalized Expense	(8,667)	(8,537)	130	(7,219)	1,318	(8,977)	(1,758)
31	CF(L)Co.	(2,260)	(2,109)	151	(1,670)	439	(1,766)	(96)
32	Non-regulated customer	0	0	0	0	0	(2,747)	(2,747)
33	Subtotal	<u>(10,927)</u>	<u>(10,646)</u>	<u>281</u>	<u>(8,889)</u>	<u>1,757</u>	<u>(13,490)</u>	<u>(4,601)</u>
34	Total Other Costs	<u>80,826</u>	<u>85,151</u>	<u>4,325</u>	<u>93,144</u>	<u>7,993</u>	<u>87,962</u>	<u>(5,182)</u>
35	Writedown of Capital Assets	0	16,680	16,680	0	(16,680)	0	0
36	Interest	98,905	95,345	(3,560)	96,889	1,544	92,781	(4,108)
37	Margin	<u>24,847</u>	<u>(3,665)</u>	<u>(28,512)</u>	<u>5,829</u>	<u>9,494</u>	<u>11,911</u>	<u>6,082</u>
38	Revenue Requirement	<u>274,026</u>	<u>278,514</u>	<u>4,488</u>	<u>289,859</u>	<u>11,345</u>	<u>290,636</u>	<u>777</u>

Newfoundland and Labrador Hydro
Revenue Requirement
(\$ thousands)

Line No.	Description	2002 Final Test Year Revenue Requirement	2002 Actuals	Increase (Decrease)	2003 Estimate	Increase (Decrease)	2004 Forecast	Increase (Decrease)
1								
2								
3	Depreciation	31,390	31,302	(88)	32,786	1,484	33,932	1,146
4	Fuel							
5	No. 6 Fuel	81,237	112,534	31,297	126,029	13,495	84,410	(41,619)
6	Additives and Indirects	178	398	220	211	(187)	240	29
7	Environmental Fee	124	88	(36)	50	(38)	56	6
8	Ignition Fuel	123	116	(7)	117	1	113	(4)
9	Gas Turbine Fuel	446	153	(293)	368	215	351	(17)
10	Diesel Fuel	6,508	6,766	258	7,542	776	7,378	(164)
11	NP Fuel / Other	0	0	0	0	0	0	0
12	Rate Stabilization Plan	0	(46,807)	(46,807)	(43,158)	3,649	0	43,158
13	Total Fuel	88,616	73,248	(15,368)	91,159	17,911	92,548	1,389
14	Power Purchased and Wheeling Charges	15,100	15,881	781	25,288	9,407	33,315	8,027
15	Other Costs							
16	Salaries and Fringe Benefits	61,926	64,559	2,633	63,605	(954)	63,237	(368)
17	Systems Equipment Maintenance	16,763	17,179	416	17,024	(155)	17,419	395
18	Insurance	977	1,198	221	1,614	416	2,019	405
19	Transportation	1,923	1,979	56	1,955	(24)	2,044	89
20	Office supplies	1,864	1,856	(8)	1,972	116	1,913	(59)
21	Building Rentals Maintenance	626	900	274	898	(2)	894	(4)
22	Professional Services	4,943	5,318	375	4,641	(677)	4,503	(138)
23	Travel	2,375	2,315	(60)	2,248	(67)	2,139	(109)
24	Equipment Rentals	1,558	1,372	(186)	1,526	154	1,636	110
25	Miscellaneous	4,398	4,674	276	4,367	(307)	4,485	118
26	Productivity allowance	(2,000)	0	2,000	0	0	0	0
27	Loss (Gain) on Disposal of Capital Assets	890	2,769	1,879	628	(2,141)	541	(87)
28	Subtotal	96,243	104,119	7,876	100,478	(3,641)	100,830	352
29	Allocations							
30	Hydro Capitalized Expense	(5,722)	(8,116)	(2,394)	(6,405)	1,711	(5,464)	941
31	CF(L)Co.	(1,910)	(2,006)	(96)	(1,807)	199	(1,777)	30
32	Non-regulated customer	(2,914)	(2,914)	0	(2,914)	0	(2,655)	259
33	Subtotal	(10,546)	(13,036)	(2,490)	(11,126)	1,910	(9,896)	1,230
34	Total Other Costs	85,697	91,083	5,386	89,352	(1,731)	90,934	1,582
35	Writedown of Capital Assets	0	0	0	0	0	0	0
36	Interest	88,298	88,547	249	95,767	7,220	101,411	5,644
37	Margin	7,959	9,742	1,783	(7,806)	(17,548)	21,179	28,985
38	Revenue Requirement	317,060	309,803	(7,257)	326,546	16,743	373,319	46,773