

1 Q. Provide details of the \$19,387,000 of supplies inventory for both 2003 and
2 2004 (Finance and Corporate Services evidence, Schedule III, page 1 of 3).
3 Include details of composition and cost of the supplies inventory by location
4 at December 31st, 1998 through 2002.

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7 A. The \$19,387,000 of supplies inventory for the 2003 and 2004 ratebases was
8 projected based on the average of the supplies inventory balances on the
9 2002 opening and closing balance sheets.

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11 Please see attached schedules for the details of the composition of inventory
12 and the cost of supplies inventory by location.

Commodity Class	Description
2	Photographic and X-ray Equipment
3	Appliances and Water Heaters
14	Lumber and Wood Products
15	Construction and Building Matls
16	Paint & Protective Coatings
17	Thermal Insulation
22	General Hardware
24	Power Line Hardware
25	Fasteners
27	Tools
30	Ferrous Metals
32	Non-Ferrous Metal
33	Terminal Station Structures
34	Transmission Line Structures
35	Building Equipment and Matls
36	Rope, Cord, Chain and Cable
37	Mechanical Wire and Cable
38	Hoisting and Conveying Equipment
39	Strut Tray and Support Systems
40	Non-Metallic Pipe and Tubing
41	Fittings – Non-Metallic Pipe
42	Mech. Power Transmission Parts
43	Bearings
44	Maintenance and Shop Equipment
51	Metallic Pipe and Tubing
52	Fittings – Metallic Pipe/Tube
54	Pipe and Tubing Valves
56	Sealing Devices and Materials
57	Fossil Fueled Plant Equipment
58	Industrial Process Equipment
60	Instrumentation and Controls
61	Instrument and Measurement Devices
63	Electric Meters Non-Billing
64	Meters, Revenue and Domestic
65	Rotating Electrical Equipment
66	Transformers Regulators Reactors
68	Circuit Breakers, Switches
70	Arrester, Cutout, Fuses and Parts
71	Electrical Conductors and Cables
72	Conductor Hardware and Tools
74	Wiring Supplies and Equipment
76	Elect Insulation and Insulators
79	Lighting Equipment
80	Lamps (Light Bulbs)
81	Electronic Equipment and Components
82	Communication Equipment and Parts
83	Batteries and Charging Equipment
87	Transport Equipment
88	Materials Handling Equipment

Nfld Lab Hydro

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Supplies Inventory

Fuels and Lubricants
Services& Contracts
Laboratory Equipment
Chemicals and Cleaning Materials
First Aid and Medical Supplies
Office Equipment and Supplies
Explosives, Safety and Training Matls
Clothing, Textiles, Paper

Total Supplies Inventory

Account #

1735
1760

Returnable Containers
Aggregates, Dyke Material

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Line #

	Location	1998	1999	2000	2001	2002
1						
2						
3	Bishop Falls	7,538,872.14	6,942,471.05	6,855,176.33	6,564,266.22	5,929,497.60
4	Holyrood	7,530,246.58	7,767,163.25	7,529,515.31	7,170,709.52	6,730,646.32
5	Happy Valley	707,287.24	732,574.76	608,526.41	659,987.37	701,137.70
6	Port Saunders	407,972.79	404,004.76	347,343.68	361,177.36	314,202.36
7	Surplus Warehouse	216,727.10	194,004.06	108,152.09	98,374.83	0.00
8	Whitbourne	160,193.54	169,990.32	131,492.98	0.00	0.00
9	St. Anthony	1,185,179.28	1,070,541.10	1,090,127.14	960,023.32	808,357.03
10	Telecontrol	1,317,409.36	1,329,421.07	1,403,895.83	1,325,859.71	1,192,508.25
11	Bay D'Espoir	1,248,367.40	1,332,378.71	1,302,050.06	1,272,008.34	1,266,842.12
12	Cat Arm	456,896.36	455,764.31	451,123.14	452,351.37	463,099.34
13	Hinds Lake	113,777.06	114,084.32	107,388.84	109,272.07	115,646.97
14	Upper Salmon	135,324.88	135,446.65	135,179.83	166,270.31	113,758.30
15	Paradise River	27,654.39	29,477.03	28,382.97	28,031.16	28,038.90
16	In Transit	79,259.25	(25,206.70)	104,690.28	52,728.87	45,943.53
17						
18	Sub-total	21,125,167.37	20,652,114.69	20,203,044.89	19,221,060.45	17,709,678.42
19						
20	Returnables	277,379.41	285,520.00	273,167.00	319,075.25	301,559.35
21	Aggregates	652,330.65	652,330.65	619,022.03	612,154.27	609,685.12
22						
23	Total	22,054,877.43	21,589,965.34	21,095,233.92	20,152,289.97	18,620,922.89