

- 1 **Q. With reference to CA-68-NLH, for each customer class, please provide the forecast**
2 **of revenue per billing period for the fiscal years 1996 to 2007, inclusive (in both**
3 **hard copy and in Excel spreadsheet format).**
4
5 **A. Attachment A provides the forecast of revenue per billing period for each of**
6 Newfoundland Power's customer classes for the years 1996 to 2007. An Excel
7 Spreadsheet containing the data will be provided electronically.

Newfoundland Power Inc.

Total Forecast Revenue From Rates For 1996-2007¹

(\$000s)

<u>1996</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	23,702	22,486	21,186	19,598	16,557	14,036	11,637	10,232	11,083	13,150	16,830	19,636	200,133
General Service														
0-10 kW	2.1	1,012	1,001	962	906	788	743	703	679	685	724	801	891	9,895
10-100 kW (110 kVA)	2.2	4,900	4,851	4,651	4,325	3,826	3,492	3,139	2,928	2,901	3,262	3,746	4,311	46,332
110-1000 kVA	2.3	5,292	5,208	4,919	4,591	4,083	3,858	3,556	3,499	3,453	3,788	4,302	4,772	51,321
1000 kVA and Over	2.4	1,818	1,786	1,769	1,496	1,474	1,439	1,442	1,320	1,406	1,438	1,497	1,583	18,468
Street & Area Lighting	4.1	880	861	894	880	880	881	872	872	873	873	890	894	10,550
Forfeited Discounts		256	246	228	243	215	189	159	140	135	141	153	175	2,280
Forecast Revenue From Rates		<u>37,860</u>	<u>36,439</u>	<u>34,609</u>	<u>32,039</u>	<u>27,823</u>	<u>24,638</u>	<u>21,508</u>	<u>19,670</u>	<u>20,536</u>	<u>23,376</u>	<u>28,218</u>	<u>32,262</u>	<u>338,978</u>
<u>1997</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	24,101	23,044	21,879	20,277	17,019	13,665	12,122	11,040	11,230	13,556	16,290	20,375	204,598
General Service														
0-10 kW	2.1	1,044	1,036	996	912	813	733	734	718	702	744	793	937	10,162
10-100 kW (110 kVA)	2.2	4,706	4,696	4,577	4,139	3,692	3,253	3,041	2,891	2,812	3,122	3,530	4,263	44,722
110-1000 kVA	2.3	5,160	5,161	4,980	4,635	4,077	3,745	3,665	3,627	3,473	3,797	4,112	4,809	51,241
1000 kVA and Over	2.4	1,597	1,681	1,623	1,509	1,384	1,393	1,468	1,454	1,454	1,490	1,516	1,555	18,124
Street & Area Lighting	4.1	869	868	868	868	868	869	869	869	870	870	871	872	10,431
Forfeited Discounts		228	254	240	248	218	183	161	144	137	145	152	180	2,290
Forecast Revenue From Rates		<u>37,704</u>	<u>36,740</u>	<u>35,163</u>	<u>32,588</u>	<u>28,071</u>	<u>23,841</u>	<u>22,060</u>	<u>20,743</u>	<u>20,678</u>	<u>23,724</u>	<u>27,264</u>	<u>32,991</u>	<u>341,567</u>
<u>1998</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	23,881	22,589	21,463	19,961	17,392	14,488	11,730	10,357	11,145	13,418	17,045	20,463	203,937
General Service														
0-10 kW	2.1	1,001	985	970	920	836	767	717	671	690	718	787	923	9,980
10-100 kW (110 kVA)	2.2	4,647	4,710	4,600	4,196	3,796	3,428	3,054	2,750	2,818	3,172	3,630	4,213	45,014
110-1000 kVA	2.3	5,023	5,000	4,987	4,563	4,107	3,902	3,710	3,430	3,490	3,826	4,227	4,729	50,994
1000 kVA and Over	2.4	1,528	1,577	1,583	1,451	1,397	1,504	1,502	1,468	1,489	1,488	1,500	1,556	18,043
Street & Area Lighting	4.1	868	866	866	866	866	867	867	867	868	868	869	870	10,408
Forfeited Discounts		217	249	234	241	221	182	169	143	132	136	150	199	2,273
Forecast Revenue From Rates		<u>37,164</u>	<u>35,976</u>	<u>34,703</u>	<u>32,198</u>	<u>28,615</u>	<u>25,138</u>	<u>21,749</u>	<u>19,686</u>	<u>20,632</u>	<u>23,626</u>	<u>28,208</u>	<u>32,953</u>	<u>340,648</u>

Requests for Information

CA-4.0 NP
Attachment A
NLH 2006 GRA

Newfoundland Power Inc.

Total Forecast Revenue From Rates For 1996-2007¹

(\$000s)

<u>1999</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	24,138	21,688	21,463	20,033	16,668	14,023	11,573	10,383	11,177	13,483	17,030	21,266	202,925
General Service														
0-10 kW	2.1	1,038	979	995	942	823	740	718	708	705	744	822	962	10,176
10-100 kW (110 kVA)	2.2	4,624	4,561	4,556	4,172	3,677	3,376	3,044	2,839	2,838	3,191	3,666	4,397	44,941
110-1000 kVA	2.3	5,104	4,899	4,978	4,555	4,039	3,888	3,730	3,438	3,419	3,745	4,180	4,791	50,766
1000 kVA and Over	2.4	1,672	1,657	1,637	1,540	1,564	1,705	1,781	1,685	1,724	1,690	1,656	1,815	20,126
Street & Area Lighting	4.1	851	851	851	851	851	852	852	852	852	852	853	854	10,222
Forfeited Discounts		229	263	254	230	221	175	153	137	131	135	157	220	2,305
Forecast Revenue From Rates		<u>37,656</u>	<u>34,898</u>	<u>34,734</u>	<u>32,323</u>	<u>27,843</u>	<u>24,759</u>	<u>21,851</u>	<u>20,042</u>	<u>20,846</u>	<u>23,840</u>	<u>28,364</u>	<u>34,305</u>	<u>341,461</u>
<u>2000</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	24,593	24,072	22,082	19,824	17,193	13,942	11,606	10,508	11,523	13,695	17,093	19,841	205,972
General Service														
0-10 kW	2.1	1,083	1,126	1,041	939	872	790	754	719	731	778	852	942	10,627
10-100 kW (110 kVA)	2.2	4,709	4,835	4,585	4,097	3,817	3,353	3,030	2,793	2,831	3,230	3,660	4,245	45,185
110-1000 kVA	2.3	5,156	5,166	4,979	4,492	4,097	3,953	3,856	3,427	3,460	3,817	4,300	4,710	51,413
1000 kVA and Over	2.4	1,695	1,667	1,568	1,533	1,562	1,743	1,789	1,680	1,650	1,690	1,710	1,639	19,926
Street & Area Lighting	4.1	862	862	862	862	862	863	863	864	865	865	866	867	10,363
Forfeited Discounts		213	266	241	219	218	179	144	138	132	129	145	173	2,197
Forecast Revenue From Rates		<u>38,311</u>	<u>37,994</u>	<u>35,358</u>	<u>31,966</u>	<u>28,621</u>	<u>24,823</u>	<u>22,042</u>	<u>20,129</u>	<u>21,192</u>	<u>24,204</u>	<u>28,626</u>	<u>32,417</u>	<u>345,683</u>
<u>2001</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	25,873	23,076	22,263	20,109	17,149	14,231	11,850	10,934	11,615	13,646	17,317	19,407	207,470
General Service														
0-10 kW	2.1	1,151	1,071	1,039	966	865	794	771	746	747	782	872	927	10,731
10-100 kW (110 kVA)	2.2	4,895	4,733	4,577	4,175	3,793	3,418	3,113	2,865	2,876	3,231	3,768	4,133	45,577
110-1000 kVA	2.3	5,449	5,202	5,071	4,714	4,265	4,088	3,986	3,624	3,589	3,977	4,428	4,687	53,080
1000 kVA and Over	2.4	1,603	1,600	1,506	1,479	1,478	1,599	1,595	1,532	1,481	1,482	1,540	1,540	18,435
Street & Area Lighting	4.1	870	870	870	870	870	871	871	871	872	872	873	874	10,454
Forfeited Discounts		216	241	244	227	189	176	150	132	138	139	139	193	2,184
Forecast Revenue From Rates		<u>40,057</u>	<u>36,793</u>	<u>35,570</u>	<u>32,540</u>	<u>28,609</u>	<u>25,177</u>	<u>22,336</u>	<u>20,704</u>	<u>21,318</u>	<u>24,129</u>	<u>28,937</u>	<u>31,761</u>	<u>347,931</u>

Requests for Information

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Newfoundland Power Inc.

Total Forecast Revenue From Rates For 1996-2007¹

(\$000s)

<u>2002</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	26,149	23,332	22,085	20,062	17,694	14,849	12,034	11,138	11,526	13,527	16,833	20,061	209,290
General Service														
0-10 kW	2.1	1,139	1,077	1,043	979	869	809	774	765	763	780	866	964	10,828
10-100 kW (110 kVA)	2.2	4,852	4,714	4,630	4,255	3,800	3,496	3,159	2,995	2,942	3,251	3,707	4,219	46,020
110-1000 kVA	2.3	5,348	5,102	5,102	4,745	4,154	4,022	3,911	3,621	3,643	3,902	4,291	4,769	52,610
1000 kVA and Over	2.4	1,737	1,743	1,675	1,598	1,531	1,642	1,671	1,696	1,586	1,528	1,584	1,700	19,691
Street & Area Lighting	4.1	878	878	878	878	878	879	879	879	880	880	881	882	10,550
Forfeited Discounts		202	245	232	226	200	181	152	129	133	125	136	174	2,135
Forecast Revenue From Rates		40,305	37,091	35,645	32,743	29,126	25,878	22,580	21,223	21,473	23,993	28,298	32,769	351,124
<u>2003</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	27,721	24,859	23,888	22,006	19,019	15,549	12,724	11,875	10,573	14,430	18,343	21,935	222,922
General Service														
0-10 kW	2.1	1,162	1,109	1,100	1,025	922	824	797	789	685	784	876	984	11,057
10-100 kW (110 kVA)	2.2	5,090	5,011	4,843	4,466	4,203	3,635	3,358	3,161	2,785	3,475	3,969	4,524	48,520
110-1000 kVA	2.3	5,725	5,633	5,464	5,045	4,731	4,387	4,229	3,973	3,569	4,299	4,692	5,156	56,903
1000 kVA and Over	2.4	1,867	1,857	1,810	1,763	1,724	1,857	1,845	1,811	1,582	1,771	1,795	1,920	21,602
Street & Area Lighting	4.1	921	921	921	921	921	922	922	920	844	921	922	924	10,980
Forfeited Discounts		207	241	245	224	215	189	150	136	112	127	138	181	2,165
Forecast Revenue From Rates		42,693	39,631	38,271	35,450	31,735	27,363	24,025	22,665	20,150	25,807	30,735	35,624	374,149
<u>2004</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	26,025	25,833	25,579	22,743	18,632	15,542	13,485	11,826	12,922	15,882	19,302	24,373	232,144
General Service														
0-10 kW	2.1	1,088	1,140	1,141	1,033	893	823	827	797	805	875	935	1,070	11,427
10-100 kW (110 kVA)	2.2	4,914	5,144	4,999	4,687	4,078	3,657	3,586	3,296	3,328	3,749	4,199	4,920	50,557
110-1000 kVA	2.3	5,709	5,782	5,647	5,119	4,774	4,410	4,501	4,179	4,296	4,827	5,121	5,807	60,172
1000 kVA and Over	2.4	1,741	1,995	1,955	1,915	1,798	1,905	2,048	2,067	1,989	1,988	1,958	2,097	23,456
Street & Area Lighting	4.1	925	925	925	924	925	926	945	945	946	947	948	949	11,230
Forfeited Discounts		196	249	255	252	221	187	160	139	138	140	140	177	2,254
Forecast Revenue From Rates		40,598	41,068	40,501	36,673	31,321	27,450	25,552	23,249	24,424	28,408	32,603	39,393	391,240

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Newfoundland Power Inc.

Total Forecast Revenue From Rates For 1996-2007¹

(\$000s)

<u>2005</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	28,626	28,465	26,485	23,674	19,845	16,653	13,677	12,735	12,820	15,059	19,415	24,649	242,103
General Service														
0-10 kW	2.1	1,169	1,205	1,147	1,058	928	853	824	812	800	806	908	1,071	11,581
10-100 kW (110 kVA)	2.2	5,281	5,518	5,347	4,841	4,307	3,900	3,624	3,456	3,403	3,587	4,199	4,958	52,421
110-1000 kVA	2.3	6,023	6,319	6,058	5,565	5,127	4,876	4,703	4,470	4,416	4,726	5,205	5,922	63,410
1000 kVA and Over	2.4	2,054	2,113	2,068	1,826	2,000	2,046	2,054	2,047	1,979	1,954	1,902	1,984	24,027
Street & Area Lighting	4.1	950	950	951	951	951	952	952	953	953	954	955	954	11,426
Forfeited Discounts		218	262	258	271	244	209	169	152	144	140	146	186	2,399
Forecast Revenue From Rates		<u>44,321</u>	<u>44,832</u>	<u>42,314</u>	<u>38,186</u>	<u>33,402</u>	<u>29,489</u>	<u>26,003</u>	<u>24,625</u>	<u>24,515</u>	<u>27,226</u>	<u>32,730</u>	<u>39,724</u>	<u>407,367</u>
 <u>2006</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	28,506	28,735	27,666	23,810	20,616	16,933	14,047	12,679	12,746	15,606	19,309	24,350	245,003
General Service														
0-10 kW	2.1	1,145	1,166	1,141	1,019	940	845	821	790	761	814	866	1,026	11,334
10-100 kW (110 kVA)	2.2	5,347	5,559	5,491	4,884	4,470	3,996	3,755	3,502	3,395	3,786	4,187	4,949	53,321
110-1000 kVA	2.3	5,916	6,122	5,994	5,482	4,938	4,704	4,595	4,223	4,090	4,596	4,936	5,620	61,216
1000 kVA and Over	2.4	2,052	2,047	2,152	1,955	1,778	2,075	2,242	2,265	2,083	1,984	2,072	2,175	24,880
Street & Area Lighting	4.1	954	985	969	968	968	969	969	970	970	971	972	973	11,638
Forfeited Discounts		310	250	295	296	259	219	189	171	164	158	173	226	2,710
Forecast Billing Revenue From Rates		<u>44,230</u>	<u>44,864</u>	<u>43,708</u>	<u>38,414</u>	<u>33,969</u>	<u>29,741</u>	<u>26,618</u>	<u>24,600</u>	<u>24,209</u>	<u>27,915</u>	<u>32,515</u>	<u>39,319</u>	<u>410,102</u>
 <u>Accrual Adjustments</u>														
2006 Unbilled Revenue Accrual ²		1,060	(4,236)	(1,179)	(2,509)	(1,908)	(2,764)	(1,357)	106	1,689	3,293	4,678	3,454	327
2005 Unbilled Revenue Accrual ³		330	285	296	274	250	212	186	176	202	252	288	335	3,086
Forecast Revenue From Rates		<u>45,620</u>	<u>40,913</u>	<u>42,825</u>	<u>36,179</u>	<u>32,311</u>	<u>27,189</u>	<u>25,447</u>	<u>24,882</u>	<u>26,100</u>	<u>31,460</u>	<u>37,481</u>	<u>43,108</u>	<u>413,514</u>

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CA-4.0 NP
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NLH 2006 GRA

Newfoundland Power Inc.

Total Forecast Revenue From Rates For 1996-2007¹

(\$000s)

<u>2007</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Domestic	1.1	29,215	28,838	27,828	23,231	20,527	17,712	13,608	12,750	13,313	15,689	19,437	24,128	246,276
General Service														
0-10 kW	2.1	1,153	1,157	1,136	989	928	873	789	786	786	811	864	1,009	11,281
10-100 kW (110 kVA)	2.2	5,393	5,530	5,511	4,812	4,458	4,101	3,680	3,512	3,488	3,800	4,211	4,935	53,431
110-1000 kVA	2.3	5,948	6,057	6,045	5,417	4,954	4,905	4,526	4,271	4,273	4,655	5,002	5,637	61,690
1000 kVA and Over	2.4	2,083	2,090	2,097	1,942	1,791	2,090	2,269	2,292	2,109	1,988	2,059	2,189	24,999
Street & Area Lighting	4.1	975	975	976	976	976	977	977	978	978	979	981	982	11,730
Forfeited Discounts		265	317	295	305	270	238	185	173	169	159	175	225	2,776
Forecast Billing Revenue From Rates		<u>45,032</u>	<u>44,964</u>	<u>43,888</u>	<u>37,672</u>	<u>33,904</u>	<u>30,896</u>	<u>26,034</u>	<u>24,762</u>	<u>25,116</u>	<u>28,081</u>	<u>32,729</u>	<u>39,105</u>	<u>412,183</u>
Accrual Adjustments														
2007 Unbilled Revenue Accrual ²		301	(3,969)	(1,795)	(928)	(1,745)	(3,858)	(359)	(47)	652	3,254	4,606	4,032	144
Forecast Revenue From Rates		<u>45,333</u>	<u>40,995</u>	<u>42,093</u>	<u>36,744</u>	<u>32,159</u>	<u>27,038</u>	<u>25,675</u>	<u>24,715</u>	<u>25,768</u>	<u>31,335</u>	<u>37,335</u>	<u>43,137</u>	<u>412,327</u>

¹ Forecast for 1996 to 2005 based on Plan Forecast as provided to the PUB in monthly and quarterly reports. Forecast for 2006 and 2007 based on forecast dated April 28 2006 as provided to Newfoundland Hydro for use in their 2007 GRA.

² Adjustment to billed revenue to reflect the adoption of the Accrual Method of revenue recognition commencing in 2006 as prescribed in Order No. P.U. 40(2005)

³ 2005 Unbilled Revenue recognized in 2006 to account for income tax effects arising from the tax settlement as prescribed in Order No. P.U. 40 (2005)

Requests for Information

CA-4.0 NP
Attachment A
NLH 2006 GRA