

Requests for Information

1 **Q. Reference: p. 1-3, lines 4-6 where it states: “Since 2007, Newfoundland Power has**
2 **experienced modest changes in its costs. Aggregate capital expenditure at year end**
3 **2010 is now forecast to be approximately \$35 million higher than was expected in**
4 **2007.”**

5
6 **Please provide a breakdown of the \$35 million variance relative to the 2007 forecast.**
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8 **A.** At the time of filing the 2008 General Rate Application in May 2007, the Capital Plan as
9 included in the 2007 Capital Budget Application identified \$221,846,000 in planned
10 capital expenditures for the period 2007 through 2010.

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12 In the 2010 General Rate Application filed in May 2009, capital expenditures for the
13 period 2007 through 2010F were forecast to be \$258,741,000.

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15 The difference in aggregate capital expenditures at year end 2010 for the four-year period
16 is estimated to be \$36,895,000.

17
18 Table 1 provides a breakdown of the actual and forecast capital expenditures over the
19 period 2007 through 2010F.
20
21

Table 1
Capital Expenditures
2007 to 2010F
(\$000)

	2007	2008	2009F	2010F	Total
2010 GRA ¹	68,485	62,406	63,171	64,679	258,741
2007 CBA ²	<u>62,166</u>	<u>52,216</u>	<u>54,240</u>	<u>53,224</u>	<u>221,846</u>
Difference	6,319	10,190	8,931	11,455	36,895

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23 For further details regarding actual capital expenditures for 2007 and 2008, please refer to
24 the Annual Capital Expenditure Summary Reports included as attachments D and E,
25 respectively, to the response to Request for Information CA-NP-147 (1st Revision).

¹ Reference Table 2-12 on page 2-22 of Section 2 Customer Operations Evidence.

² Reference forecast capital expenditures in the 2007 Capital Budget Application, Capital Plan, Appendix A.