

- 1 Q. (Finance Schedule III)
- 2 Please provide a breakdown of the costs allocated to non-regulated customers in
- 3 2013 forecast (line 19).
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- 5
- 6 A. Please see CA-NLH-115 Attachment 1 (Revision 1).

Newfoundland and Labrador Hydro
Costs Allocated to Non-Regulated Customers (\$000s)

	Total Hydro	IOCC	% of Total Hydro
	2014 TY	2014 TY¹	2014 TY
Expenses:			
Operating expenses	127,994	537	0.42%
Fuels	164,635	0	0.00%
Fuels-Diesel	20,659	34	0.16%
Fuels-Gas Turbine	6,465	74	1.14%
Power Purchases -CF(L)Co	2,113	586	27.73%
Power Purchases-Other	64,555	0	0.00%
Depreciation	56,068	235	0.42%
Expense Credits	(2,361)	(3)	0.13%
Subtotal Expenses	440,128	1,463	0.33%
[] Other income and expenses	2,064	11	0.53%
Subtotal Revenue Requirement Before Return	442,192	1,474	0.33%
Return on Debt	89,723	320	0.36%
Return on Equity	30,504	132	0.43%
Total Revenue Requirement	562,419	1,926	0.34%
Add: Expense Credits	2,361		
Less: IOCC Cost Recovery	(1,926)		
Total Revenue Requirement as per Finance Schedule I, Page 6	562,854		

1) IOCC costs are a subset of the costs on the Labrador Interconnected System calculated using an approved allocation methodology. IOCC rates are set outside the Cost of Service Study.

Newfoundland and Labrador Hydro
Costs Allocated to Non-Regulated Customers (\$000s)

	Total Hydro	IOCC	% of Total
	<u>2015 TY</u>	<u>2015 TY¹</u>	<u>2015 TY</u>
Expenses:			
Operating expenses	139,566	613	0.44%
Fuels	247,384	0	0.00%
Fuels-Diesel	18,754	47	0.25%
Fuels-Gas Turbine	3,673	126	3.43%
Power Purchases -CF(L)Co	1,857	0	0.00%
Power Purchases-Other	61,397	0	0.00%
Depreciation	64,670	242	0.37%
Expense Credits	(2,534)	(3)	0.12%
Subtotal Expenses	<u>534,767</u>	<u>1,025</u>	<u>0.19%</u>
[] Other income and expenses	4,074	2	0.05%
Subtotal Revenue Requirement Before Return	<u>538,841</u>	<u>1,027</u>	<u>0.19%</u>
Return on Debt	89,255	261	0.29%
Return on Equity	33,232	99	0.30%
Total Revenue Requirement as per Cost of Service	<u>661,328</u>	<u>1,387</u>	<u>0.21%</u>
Add: Expense Credits	2,534		
Less: IOCC Cost Recovery	<u>(1,387)</u>		
Total Revenue Requirement as per Finance Schedule I, Page 6	<u><u>662,475</u></u>		

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