

1 Q. **Reference: RFI IC-NLH-091 (rev 1)**

2 Please provide a similar summary for the 2014 test year COS.

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5 A. Please see V-NLH-103 Attachment 1 for the requested functional summary of the
6 2014 Test Year Cost of Service.

NEWFOUNDLAND AND LABRADOR HYDRO
2014 Test Year Cost of Service
Functional Summary

V-NLH-103, Attachment 1
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	(2) Oper. & Maintenance	(3) Fuels	(4) Purchased Power	(5) Depreciation	(6) Expense Credits	(7) Return on Rate Base Debt	(8) Equity	(9) Gain/Loss Disposal	(10) Total	(11) Demand Ratio	(12) Demand Costs	(13) Energy Costs	(14) Rural Gen / Transmsn	(15) Spec Assigned
ISLAND INTERCONNECTED														
Generation:														
Other Hydraulic	23,698,858			18,238,355	(236,261)	40,538,152	16,714,340	960,347	99,913,790	46.41%	46,369,333	53,544,458		
GNP Hydraulic	47,129			17,030	(470)	34,223	14,111	797	112,820	46.41%	52,359	60,461	0	
Transmission Lines - Hydraulic	1,816,836			1,505,780	(15,379)	2,550,206	1,051,479	60,407	6,969,329	46.41%	3,234,420	3,734,909		
Terminal Stations - Hydraulic	2,671,387			893,358	(11,812)	1,300,720	536,302	30,663	5,420,617	46.41%	2,515,673	2,904,944		
Hydraulic	28,234,209			20,654,524	(263,922)	44,423,300	18,316,230	1,052,214	112,416,556		52,171,784	60,244,772	0	0
Holyrood	27,190,216			13,344,119	(92,930)	4,888,368	2,015,530	113,223	47,458,526	76.11%	36,120,684	11,337,842		
Terminal Stations	653,712			101,942	(2,891)	113,361	46,740	2,588	915,453	76.11%	696,752	218,702		
Holyrood Fuel		256,467,455				2,916,887	1,202,666		260,587,008	0.00%	0	260,587,008		
Holyrood	27,843,928	256,467,455	0	13,446,061	(95,821)	7,918,617	3,264,936	115,811	308,960,987		36,817,435	272,143,552	0	0
Gas Turbines	5,106,014			1,256,928	(27,791)	4,224,921	1,741,983	100,063	12,402,120	100.00%	12,402,120	0		
Terminal Stations - Gas Tur	49,733			16,539	(220)	22,695	9,357	534	98,639	100.00%	98,639	0		
Gas Turbines Fuel		(3,702,833)				155,489	64,110		(3,483,234)	100.00%	(3,483,234)	0		
Gas Turbines	5,155,748	(3,702,833)	0	1,273,467	(28,011)	4,403,105	1,815,450	100,598	9,017,524		9,017,524	0	0	0
Diesel	1,020,565			141,126	(3,434)	165,832	68,374	3,834	1,396,297	100.00%	1,396,297	0	0	
Terminal Stations - Diese	2,220			982	(10)	1,592	656	38	5,479	100.00%	5,479	0	0	
Distribution Substns - Diese	31,009			6,199	(136)	8,677	3,578	202	49,529	100.00%	49,529	0	0	
Diesel Fuel		896,358				9,092	3,749		909,199	100.00%	909,199	0	0	
Diesel	1,053,795	896,358	0	148,308	(3,580)	185,193	76,357	4,074	2,360,503		2,360,503	0	0	0
Feasibility Studies	139			413,045	0	56,259	23,196	1,336	493,976	100.00%	493,976	0		
Purchased Power	0		59,598,310	0	0	0	0	0	59,598,310	46.41%	27,659,184	31,939,127		
Purchased Power - Secondary			0						0		0	0		
Subtotal Generation	62,287,819	253,660,980	59,598,310	35,935,405	(391,334)	56,986,475	23,496,170	1,274,032	492,847,857		128,520,406	364,327,451	0	0
Transmission:														
Lines	5,154,166			3,630,049	(43,629)	5,693,128	2,347,341	134,389	16,915,444	100%	16,915,444	0		
Specifically Assigned - Lines	1,177,494			673,849	(9,967)	1,008,787	415,934	23,701	3,289,799					3,289,799
Terminal Stations	6,500,279			2,049,666	(28,743)	3,021,691	1,245,878	71,174	12,859,945	100%	12,859,945	0		
Specifically Assigned - Term Stns	1,917,851			499,314	(8,480)	688,885	284,035	16,138	3,397,742					3,397,742
Rural Transmission - Lines	2,814,371		695,808	1,857,574	(23,823)	2,648,447	1,091,985	62,342	9,146,705					
Rural Transmission - Stations	1,673,607			803,802	(7,400)	905,800	373,471	21,391	3,770,670					
Subtotal Rural Transmission	4,487,978	0	695,808	2,661,376	(31,223)	3,554,247	1,465,456	83,733	12,917,375	100%	0	0	12,917,375	0
Feasibility Studies	0			0	0	0	0	0	0	100%	0	0		
Wheeling Revenues	0			0	0	0	0	0	0	100%	0	0		
Subtotal Transmission	19,237,768	0	695,808	9,514,254	(122,043)	13,966,738	5,758,645	329,137	49,380,306		29,775,389	0	12,917,375	6,687,542
Subtotal Generation & Transmsn	81,525,587	253,660,980	60,294,118	45,449,659	(513,377)	70,953,214	29,254,814	1,603,168	542,228,163		158,295,796	364,327,451	12,917,375	6,687,542
Distribution	13,609,328	0	0	4,457,203	(1,212,126)	6,260,707	2,581,360	147,449	25,843,921					0
Subtotal Generation, Trans & Dist	95,134,915	253,660,980	60,294,118	49,906,862	(1,725,502)	77,213,920	31,836,175	1,750,618	568,072,085					6,687,542
Customer Accounting	2,695,774			180,693	(14,965)	115,750	47,725	2,696	3,027,672					
General Plant														
General Plant	0			0	0	0	0	0	0					
Telecontrol Common	0			0	0	0	0	0	0					
Feasibility Studies	0			0	0	0	0	0	0					
Software General	0			0	0	0	0	0	0					
Telecontrol Specific	0			0	0	0	0	0	0					0
	0	0	0	0	0	0	0	0	0					0
Revenue-Related	1,934,824				(2,435)				1,932,388					
TOTAL ISLAND INTERCONNECTED	99,765,512	253,660,980	60,294,118	50,087,554	(1,742,903)	77,329,670	31,883,900	1,753,313	573,032,145					6,687,542