

- 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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- 6 A. Please see CA-NLH-115 Attachment 1.

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

	Total Hydro	IOCC	% of Total
	<u>2013 TY</u>	<u>2013 TY¹</u>	<u>2013 TY</u>
Expenses:			
Operating & Maintenance	115,928	433	0.37%
Fuels	200,693	0	0.00%
Fuels-Diesel	17,979	26	0.14%
Fuels-Gas Turbine	802	66	8.23%
Power Purchases -CF(L)Co	2,363	751	31.76%
Power Purchases-Other	56,311	0	0.00%
Depreciation	52,367	277	0.53%
Expense Credits	(2,377)	(3)	0.12%
Subtotal Expenses	444,066	1,550	0.35%
Disposal Gain / Loss	1,304	2	0.14%
Subtotal Revenue Requirement Ex. Return	<u>445,370</u>	<u>1,551</u>	<u>0.35%</u>
Return on Debt	87,869	400	0.45%
Return on Equity	34,579	157	0.45%
Total Revenue Requirement	<u>567,818</u>	<u>2,108</u>	<u>0.37%</u>

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.