

1 Q. **Re: IN-NLH-33, Att. 1**

2 Please present the data in lines 4, 7 and 14 as a percentage of total values for Net
3 Plant in Service, Net Book Value, and Total Revenue Requirements, respectively.

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6 A. The data provided in the response to IN-NLH-033 represents estimates of the
7 incremental annual impacts of forecast capital expenditures on revenue
8 requirement. The table below shows the requested data for the preliminary 2014
9 forecast. Total values for lines 4, 7, and 14 are not available as detailed Cost of
10 Service Studies for 2015 to 2017 are not available.

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	A 2014 Capital Expenditures (\$000)	B 2014 Forecast Cost of Service (\$000)	C Col A as a % of Col B
Forecast Capital Expenditures	237,372		
Transmission Line Corridor	(71,929)		
Gas Turbine Holyrood	<u>(46,410)</u>		
Net Plant in Service Available for Equity Return	119,033	2,243,036	5%
Annual Depreciation Expense Estimate	9,299		
Current Year Depreciation Expense Estimate	<u>4,650</u>		
Net Book Value for Forecast Capital Expenditures	<u>114,383</u>	<u>1,625,534</u>	7%
Average Change to Rate Base	57,192		
Revenue Requirement Impacts			
Return on Debt	3,213		
Return on Equity	1,264		
Annual Depreciation Expense Estimate	<u>4,650</u>		
Total Revenue Requirement Impacts	9,127	610,035	1%