

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	(46,410)		
<b>Net Plant in Service Available for Equity Return</b>	119,033	2,243,036	5%
Annual Depreciation Expense Estimate	9,299		
Current Year Depreciation Expense Estimate	4,650		
<b>Net Book Value for Forecast Capital Expenditures</b>	114,383	1,625,534	7%
<b>Average Change to Rate Base</b>	57,192		
<b>Revenue Requirement Impacts</b>			
Return on Debt	3,213		
Return on Equity	1,264		
Annual Depreciation Expense Estimate	4,650		
<b>Total Revenue Requirement Impacts</b>	<b>9,127</b>	<b>610,035</b>	<b>1%</b>