

1 Q. **2013 General Rate Application, Rural Rates**

2 Further to PUB-NLH-85, compare each category of the 2007 revenue requirement
3 with that proposed for 2013 as set out in Exhibit 13, Schedule 1.1, page 1 of 2.

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6 A. Please see PUB-NLH-086 Attachment 1, which presents the increases/decreases in
7 each category proposed for 2013 as set out in Exhibit 13, Schedule 1.1, page 1 of 2,
8 when compared to the 2007 revenue requirement.

NEWFOUNDLAND & LABRADOR HYDRO
Forecast Cost of Service
Total System
Revenue Requirement Increase / (Decrease) From 2007 Test Year to 2013 Test Year

Line No.	Description	2013 (\$)	2007 (\$)	Increase / (Decrease) (\$)	Basis of Proration
	Revenue Requirement Expenses				
1	Operating, Maintenance and Admin.	115,928,303	96,292,017	19,636,286	Detailed Analysis
2	Fuels - No. 6 Fuel	200,692,615	137,356,005	63,336,610	Detailed Analysis
3	Fuels - Diesel	17,978,931	10,493,100	7,485,831	Detailed Analysis
4	Fuels - Gas Turbine	802,435	586,522	215,913	
5	Power Purchases - CF(L)Co	2,363,382	2,537,795	(174,413)	Detailed Analysis
6	Power Purchases - Other	56,310,580	35,789,406	20,521,174	Detailed Analysis
7	Depreciation	52,366,908	38,824,894	13,542,014	Detailed Analysis
	Expense Credits:				
8	Sundry	(632,669)	(556,962)	(75,707)	Total O&M Expenses
9	Building Rental Income	(15,744)	(6,829)	(8,915)	Detailed Analysis
10	Tax Refunds	-	-	-	Total O&M Expenses
11	Suppliers' Discounts	(100,257)	(35,991)	(64,266)	Total O&M Expenses
12	Pole Attachments	(1,594,680)	(1,421,660)	(173,020)	Detailed Analysis
13	Secondary Energy Revenues	-	-	-	Island Interconnected
14	Wheeling Revenues	-	(41,088)	41,088	Island Interconnected
15	Application Fees	(26,868)	(28,896)	2,028	Detailed Analysis
16	Meter Test Revenues	(6,720)	0	(6,720)	Weighted Customers
17	Total Expense Credits	(2,376,938)	(2,091,426)	(285,512)	
18	Subtotal Expenses	444,066,215	319,788,313	124,277,902	
19	Disposal Gain/Loss	1,303,697	1,366,000	(62,303)	Detailed Analysis
20	Subtotal Rev Req't Excl Return	445,369,912	321,154,313	124,215,599	
21	Return on Debt	87,868,604	102,831,271	(14,962,667)	Rate Base
22	Return on Equity	34,579,153	7,978,717	26,600,436.11	Rate Base
23	Total Revenue Requirement	567,817,669	431,964,301	135,853,369	