

Q. [Account 379.2] – Note A in the summary of the Gannett Fleming Study for Account 379.2 notes that the amortization rate is applicable to vintages that are not fully amortized. At this time, please identify each software system that is fully amortized, the month and year the system became fully amortized, and which systems have become fully amortized subsequent to December 31, 2010. Further, identify the month and year that each such system became fully amortized. Finally, provide on electronic medium in Excel readable format the current reserve level for each software system and the date each software system will be fully amortized. The information should be provided on electronic medium in Excel readable format.

A. For information on the vintage of each software system, and when each system was retired from the Company's books, or is planned to be retired, see Attachment A to the response to Request for Information CA-NP-531.

Software is retired from the Company's books when it reaches the end of its amortization period as indicated by the estimated survivor curve.¹ The retirement dates indicated in the response to Request for Information CA-NP-531 show, by year, when software systems became fully amortized, including those systems that became fully amortized subsequent to December 31, 2010.

Newfoundland Power records depreciation on an *annual* basis for each asset group, and therefore cannot indicate the precise *month* when a software system becomes fully amortized.

Table 1 provides the plant in service and accumulated depreciation for Account 379.2 as at December 31, 2011, which is the most recent information available.

Table 1
Plant in Service and Accumulated Depreciation - Account 379.2
as at December 31, 2011

Plant in Service January 1, 2011	Additions	Retirements	Plant in Service December 31, 2011
\$29,453,948	\$2,308,129	\$2,377,563	\$29,384,514
Accumulated Depreciation January 1, 2011	Depreciation	Retirements	Accumulated Depreciation December 31, 2011
\$16,785,531	\$2,729,241	\$2,377,563	\$17,137,209

¹ This practice reflects practical limitations of tracking and defining specific software assets in order to determine when the asset is actually removed from service or is no longer used and useful.

1 Attachment A provides information on the software systems that constitute the plant in
2 service as at December 31, 2011. In keeping with its use of the equal life group
3 depreciation procedure, Newfoundland Power tracks reserve levels on a group basis, and
4 not by individual software systems. As a result, it cannot provide the reserve level by
5 individual software system. Attachment A, however, does indicate the year each
6 software system is planned to be retired from the Company's plant records. This is also
7 the year when the software system will be fully amortized.
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9 An electronic version of Attachment A to this response can be found in "CA-NP-533,
10 Attachment A.xlsx" on Newfoundland Power's stranded website at the link
11 <ftp.nfpower.nf.ca>.

**Plant in Service for Account 379.2
as of December 31, 2011**

Account	Software System	Year Purchased or Developed	Cost (\$)	Planned Retirement Year
37920	Application software	2001	104,528.00	2012
37920	AX/Oracle	2001	400,899.77	2012
37920	BOSS	2001	314,728.14	2012
37920	CSS	2001	313,605.00	2012
37920	Environment Mgt.	2001	184,114.70	2012
37920	Internet	2001	128,430.81	2012
37920	MS Enterprise	2001	248,216.23	2012
37920	Operations Management	2001	94,619.77	2012
37920	SCADA	2001	5,557.40	2012
37920	Substation Mgt. System	2001	81,377.77	2012
37920	@web Enterprise	2002	63,807.75	2013
37920	Application software	2002	27,077.71	2013
37920	Application software	2002	365,310.35	2013
37920	BOSS	2002	1,904,093.59	2013
37920	BOSS	2002	60,977.89	2013
37920	CSS	2002	396,751.76	2013
37920	Environment Mgt.	2002	294,113.79	2013
37920	Hand-Held Metering	2002	713,991.55	2013
37920	MS Enterprise	2002	239,522.62	2013
37920	Operations & Engineering	2002	1,699.98	2013
37920	OPS - Operations support system	2002	486,126.64	2013
37920	Outage mgt	2002	1,166.85	2013
37920	Application software	2003	200,179.00	2014
37920	Application software	2003	214,165.13	2014
37920	Asset Mgt.	2003	1,595,667.50	2014
37920	BOSS	2003	86,935.05	2014
37920	BOSS	2003	177,598.20	2014
37920	CSS	2003	117,732.73	2014
37920	CSS	2003	355,560.54	2014
37920	Environment Mgt.	2003	168,800.59	2014
37920	Internet	2003	73,307.22	2014
37920	Intranet	2003	73,307.23	2014
37920	MS Enterprise	2003	258,744.06	2014
37920	OPS - Operations support system	2003	851,935.51	2014
37920	Outage mgt	2003	214,909.78	2014
37920	Safety system	2003	60,516.82	2014
37920	SCADA	2003	37,630.91	2014
37920	SCADA	2003	35,961.79	2014
37920	SCADA	2003	85,181.91	2014
37920	Application software	2004	131,146.93	2015
37920	Application software	2004	269,211.05	2015
37920	Application software	2004	164,214.16	2015
37920	Asset Mgt.	2004	9,399.90	2015
37920	BOSS	2004	114,525.74	2015
37920	CSS	2004	251,562.18	2015
37920	CSS	2004	288,090.98	2015
37920	Environment Mgt.	2004	230,194.51	2015
37920	Internet	2004	86,246.56	2015
37920	Intranet	2004	86,246.56	2015
37920	MS Enterprise	2004	221,754.67	2015
37920	OPS - Operations support system	2004	535,537.85	2015
37920	SCADA	2004	58,471.62	2015
37920	SCADA	2004	104,309.29	2015
37920	Application software	2005	271,011.73	2016
37920	Application software	2005	169,730.65	2016
37920	Aspect	2005	52,098.46	2016
37920	BOSS	2005	100,903.29	2016
37920	CSS	2005	163,044.79	2016
37920	CSS	2005	417,748.34	2016

Account	Software System	Year Purchased or Developed	Cost (\$)	Planned Retirement Year
37920	Environment Mgt.	2005	332,270.33	2016
37920	Internet/Intranet	2005	107,018.48	2016
37920	MS Enterprise	2005	224,227.07	2016
37920	OPS - Operations support system	2005	332,470.72	2016
37920	Application software	2006	569,139.97	2017
37920	Application software	2006	217,647.97	2017
37920	CSS	2006	446,771.03	2017
37920	Environment Mgt.	2006	293,353.58	2017
37920	Internet/Intranet	2006	285,750.91	2017
37920	MS Enterprise	2006	204,525.20	2017
37920	OPS - Operations support system	2006	665,743.30	2017
37920	OPS - Operations support system	2006	78,705.15	2017
37920	Application software	2007	510,230.97	2018
37920	Application software	2007	176,290.85	2018
37920	BOSS	2007	38,955.58	2018
37920	CSS	2007	367,501.39	2018
37920	Environment Mgt.	2007	198,615.02	2018
37920	Internet/Intranet	2007	289,235.53	2018
37920	MS Enterprise	2007	207,042.42	2018
37920	OPS - Operations support system	2007	540,050.40	2018
37920	Application software	2008	289,863.81	2019
37920	Application software	2008	212,882.19	2019
37920	BOSS	2008	377,261.61	2019
37920	CSS	2008	416,637.26	2019
37920	Energy Conservation	2008	52,745.73	2019
37920	Environment Mgt.	2008	205,552.26	2019
37920	Internet/Intranet	2008	199,809.64	2019
37920	MS Enterprise	2008	203,018.63	2019
37920	OPS - Operations support system	2008	293,312.90	2019
37920	Application software	2009	378,811.08	2020
37920	Application software	2009	175,274.88	2020
37920	BOSS	2009	63,198.00	2020
37920	CSS	2009	487,340.52	2020
37920	Energy Conservation	2009	143,200.20	2020
37920	Environment Mgt.	2009	38,159.41	2020
37920	Internet/Intranet	2009	75,501.88	2020
37920	MS Enterprise	2009	219,996.08	2020
37920	OPS - Operations support system	2009	523,723.20	2020
37920	Application software	2010	776,004.66	2021
37920	Application software	2010	149,436.11	2021
37920	BOSS	2010	63,303.16	2021
37920	CSS	2010	302,807.53	2021
37920	Energy Conservation	2010	55,218.11	2021
37920	Environment Mgt.	2010	51,258.09	2021
37920	Internet/Intranet	2010	135,699.23	2021
37920	MS Enterprise	2010	220,362.15	2021
37920	OPS - Operations support system	2010	116,158.89	2021
37920	MS Enterprise	2011	221,295.82	2022
37920	Application software	2011	675,436.91	2022
37920	Seasonal Rates	2011	125,839.33	2022
37920	OPS - Operations support system	2011	760,714.38	2022
37920	CSS	2011	160,891.20	2022
37920	Application software	2011	215,100.98	2022
37920	Internet/Intranet	2011	129,654.70	2022
37920	Energy Conservation	2011	19,195.32	2022

\$29,384,513.02