

1 Q. Please complete the following table:

Year	Gross Additions to Capital Assets (\$) A	Capitalized Indirect Costs/ Overheads (\$) B	General Expenses Capitalized (\$) C	Percent Capitalized Indirect Costs (%) $D=(B+C)/A$
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008				
2009				
2010				
2011				
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019 Forecast				
2020 Forecast				
2021 Forecast				
2022 Forecast				
2023 Forecast				

2 A. Please see Attachment A to this response.

**Overheads/AFUDC/GEC
2000-2023 Forecast**

Newfoundland Power Inc.
Overheads/AFUDC/GEC
2000 to 2023 Forecast

Year	Capital Asset	Overheads/	GEC ³	%
	Additions ¹	AFUDC ²	(\$000s)	D = (B + C)/A
	(\$000s)	(\$000s)	C	
	A	B		
2000	43,286	1,845	2,678	10.4%
2001	66,305	1,912	3,212	7.7%
2002	58,185	1,944	2,868	8.3%
2003	64,314	2,172	2,648	7.5%
2004	57,766	2,106	3,158	9.1%
2005	59,280	2,213	3,125	9.0%
2006	52,759	2,591	2,748	10.1%
2007	68,420	2,879	2,850	8.4%
2008	63,169	2,935	2,765	9.0%
2009	70,037	3,175	3,040	8.9%
2010	73,578	3,573	3,316	9.4%
2011	76,077	4,137	3,750	10.4%
2012	80,042	3,754	4,073	9.8%
2013	83,537	4,522	4,407	10.7%
2014	113,540	5,467	4,412	8.7%
2015	99,958	5,144	4,892	10.0%
2016	96,078	4,927	3,963	9.3%
2017	91,039	5,027	3,967	9.9%
2018	92,098	5,137	3,854	9.8%
2019F	100,158	5,306	6,000	11.3%
2020F	96,869	5,397	6,000	11.8%
2021F	125,893	6,219	6,000	9.7%
2022F	125,872	6,390	6,000	9.8%
2023F	113,575	5,919	6,000	10.5%

- ¹ Actual additions are "Additions" per Newfoundland Power's Annual Return 4, adjusted for Construction Work In Progress ("WIP") (add current year WIP and subtract previous year WIP). Capital asset additions (column A) include overheads/AFUDC (column B) and GEC (column C).
- ² Vehicle and inventory overhead recoveries as described in the response to Request for Information NLH-NP-022 plus Allowance for Funds Used During Construction ("AFUDC").
- ³ Please see the responses to Requests for Information NLH-NP-019 and NLH-NP-020 for details on General Expenses Capitalized ("GEC").