

- 1 **Q. (Application Volume 1, page 4-1) Provide a table showing regulated rate base,**
2 **revenue requirement, capital budget proposed, capital budget approved, actual**
3 **capital budget expenditures, and year-over-year rate change for each of the last 20**
4 **years and forecast for the years 2021 through 2026. Exclude purchased power costs.**
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- 6 A. See Attachment A for the data requested.
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- 8 Actual revenue requirements and customer rate changes from 2001 to 2021 are those
9 approved by the Board as part of Newfoundland Power general rate applications
10 (“GRA”). 2022 to 2026 revenue requirement and rate change figures reflect the proposals
11 included in Newfoundland Power’s 2022/2023 GRA.

Data Request

**Data Request
2001 to 2026
(\$Millions, Unless Otherwise Noted)**

Year	Average Rate Base	Revenue Requirement ¹ (A)	Power Supply Costs ² (B)	Difference (C = A - B)	Capital Budget	Capital Budget	Actual	Customer Rate Changes ⁶
					Proposed ³	Approved ⁴	Capital Budget Expenditures ⁵	
2001	545.2	343.9	193.3	150.6	63.0	63.0	66.3	0.0%
2002	573.3	342.0	193.3	148.7	57.8	57.8	58.2	-0.6%
2003	675.7	374.3	226.6	147.7	56.9	56.4	64.3	-0.2%
2004	715.1	402.9	251.5	151.4	54.0	52.3	57.8	0.0%
2005	745.4	400.8	251.5	149.3	49.2	49.2	53.0	-0.5%
2006	752.9	400.8	251.5	149.3	52.2	52.2	58.6	0.0%
2007	788.6	398.2	251.5	146.7	62.9	62.9	68.5	-0.5%
2008	820.9	497.3	337.2	160.1	55.2	55.2	63.2	2.7%
2009	848.5	497.3	337.2	160.1	63.8	63.8	70.0	0.0%
2010	875.2	528.8	351.0	177.8	70.8	70.8	73.6	3.5%
2011	876.4	532.9	351.0	181.9	74.9	74.9	76.2	0.8%
2012	883.0	532.9	351.0	181.9	79.7	79.7	80.0	0.0%
2013	915.8	586.3	391.4	194.9	80.8	80.8	82.4	4.8%
2014	964.9	612.1	399.2	212.9	103.6	103.6	114.3	0.0%
2015	1,019.1	612.1	399.2	212.9	94.2	94.2	100.4	0.0%
2016	1,061.0	665.1	448.7	216.4	107.0	107.0	96.1	1.2%
2017	1,092.3	671.0	448.1	222.9	95.5	95.5	91.0	0.0%
2018	1,117.3	671.0	448.1	222.9	84.8	84.8	92.1	0.0%
2019	1,153.6	672.3	447.3	225.0	100.9	100.9	106.6	0.0%
2020	1,181.9	673.8	447.3	226.5	96.6	96.6	100.2	0.0%
2021F	1,207.0	673.8	447.3	226.5	111.3	111.3	109.7	0.0%
2022P	1,239.6	715.4	464.8	250.6	109.7	-	-	0.8%
2023P	1,289.4	712.8	459.9	252.9	122.3	-	-	0.0%
2024P	1,349.1	712.8	459.9	252.9	124.7	-	-	0.0%
2025P	1,400.2	712.8	459.9	252.9	128.1	-	-	0.0%
2026P	1,451.3	712.8	459.9	252.9	128.4	-	-	0.0%

¹ Actual revenue requirements from 2001 to 2021 are those reflected in customer rates approved by the Board as part of Company GRA. Actual revenue requirements include adjustments as a result of the operation of the automatic adjustment formula and exclude adjustments associated with wholesale power supply changes that occurred outside of a Newfoundland Power GRA. 2022 to 2026 forecast revenue requirement figures reflect the proposals included in Newfoundland Power's 2022/2023 GRA.

² Power supply costs are those approved as part of Newfoundland Power GRAs and do not reflect any potential wholesale power supply changes, such as those related to the commissioning of the Muskrat Falls Project. Actual revenue requirement figures exclude adjustments associated with wholesale power supply changes that occurred outside of a Newfoundland Power GRA.

³ Proposed capital budget amounts include the capital budget application, any applicable supplemental applications, current year of multi-year projects, and work in progress carried forward into subsequent years.

⁴ Approved capital budget amounts include the capital budget application, any applicable supplemental applications, current year of multi-year projects, and work in progress carried forward into subsequent years.

⁵ Actual capital budget amounts include the capital budget application, any applicable supplemental applications, current year of multi-year projects, and work in progress carried forward into subsequent years.

⁶ Customer rate changes are those approved by the Board as part of Newfoundland Power GRAs. They do not reflect potential wholesale power supply rate changes, such as those related to the commissioning of the Muskrat Falls Project. Actual rate changes exclude wholesale power supply rate changes that occurred outside of a Newfoundland Power GRA and the annual July 1 rate change, which primarily relates to Newfoundland and Labrador Hydro's rate stabilization plan. 2022 to 2026 forecast rate change figures reflect the proposals included in Newfoundland Power's 2022/2023 GRA.