

1 Q. **NLH Evidence, Schedule 4-I – Revenue Requirement Analysis**

2 Please provide a similar schedule for the Labrador Interconnected System only.

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5 A. The revised LAB-NLH-014, Attachment 1 provides the breakdown of the 2015 Test
6 Year, 2018 Test Year and 2019 Test Year revenue requirements for the Labrador
7 Interconnected System in a format similar to Hydro’s Evidence, Schedule 4-I. Given
8 that Hydro has not completed Cost of Service Studies based on 2015 and 2016
9 actual results or the 2017 Forecast, the information for these years is not provided.

Newfoundland and Labrador Hydro
Revenue Requirement - Labrador Interconnected System (\$) ¹

Line No.	Description	Test Year <u>2015</u>	Test Year <u>2018</u>	Test Year <u>2019</u>
	Revenue Requirement			
	Expenses			
1	Operating, Maintenance and Admin.	11,386,683	11,314,793	11,463,447
2	Fuels - No. 6 Fuel	-	-	-
3	Fuels - Diesel	74,521	39,373	42,408
4	Fuels - Gas Turbine	199,303	239,543	260,211
5	Fuel Supply Deferral			
6	Power Purchases -CF(L)Co	1,856,851	1,428,941	1,428,356
7	Power Purchases - Other	-	-	-
9	Depreciation	3,487,229	4,715,822	5,778,315
	Expense Credits:			
10	Sundry	(57,018)	(36,239)	(35,968)
11	Building Rental Income	0	0	0
12	Tax Refunds	-	-	-
13	Suppliers' Discounts	(8,883)	(3,147)	(3,124)
14	Pole Attachments	(255,733)	(247,754)	(250,912)
15	Secondary Energy Revenues	-	-	-
16	Wheeling Revenues	-	-	-
17	Application Fees	(13,016)	(10,120)	(10,120)
18	Meter Test Revenues	(943)	-	-
19	Total Expense Credits	<u>(335,593)</u>	<u>(297,260)</u>	<u>(300,123)</u>
20	Subtotal Expenses	<u>16,668,993</u>	<u>17,441,212</u>	<u>18,672,613</u>
21	Disposal Gain/Loss	41,737	-	-
22	Subtotal Rev Req't Excl Return	<u>16,710,730</u>	<u>17,441,212</u>	<u>18,672,613</u>
23	Return on Debt	4,440,963	5,083,078	5,574,896
24	Return on Equity	1,672,899	1,932,105	2,264,238
25	Total Revenue Requirement	<u>22,824,593</u>	<u>24,456,396</u>	<u>26,511,747</u>

¹ Revenue Requirement before deficit and revenue credit allocation.