

*Requests for Information*

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1 **Q. Please provide a copy and details of Newfoundland Power's five-year financial**  
2 **forecast.**

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4 A. Attachment A contains Newfoundland Power's five year financial forecast for the period  
5 2002 to 2006 based on the Company's amended 2003 General Rate Application filed  
6 with the Board on February 10, 2003.

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8 This five-year forecast is based on the assumptions provided on pages 9 and 10 thereof.  
9 No Newfoundland Power rate changes, other than the average rate increase of 0.96 per  
10 cent effective August 1, 2003 proposed in the Company's amended 2003 General Rate  
11 Application, have been assumed in compiling this forecast. This forecast is subject to  
12 change and variation as actuals for each of the forecast years become known, and as  
13 assumptions and circumstances change.