

Q. Provide a table showing the annual dollar and percentage distribution of Newfoundland Power's cost of service according to the five main categories: purchased power, operating expenses, return on rate base, income taxes, and depreciation. The table should cover the years 1992 to 2002.

A. Table 1 below provides the annual dollar and percentage distribution of Newfoundland Power's cost of service according to the five main categories: purchased power, operating expenses (excluding non-regulated expenses), depreciation, income taxes (excluding the income tax effects of non-regulated expenses), and return on rate base for the years 1992 to forecast 2002.

Table 1 Cost of Service by Category 1992 – 2002 Forecast (\$000s)						
Year	Purchase Power Expense	Operating Expenses¹	Depreciation Expense	Income Taxes²	Return On Rate Base	Total Cost of Service
1992	184,527	52,476	25,878	15,862	51,478	330,221
	55.9%	15.9%	7.8%	4.8%	15.6%	100.0%
1993	186,142	49,134	26,921	19,121	52,252	333,570
	55.8%	14.7%	8.1%	5.7%	15.7%	100.0%
1994	188,352	50,834	28,141	19,974	51,066	338,367
	55.7%	15.0%	8.3%	5.9%	15.1%	100.0%
1995	191,081	54,163	28,896	13,415	51,379	338,934
	56.4%	16.0%	8.5%	4.0%	15.1%	100.0%
1996	192,114	53,819	26,314	19,002	50,311	341,560
	56.2%	15.8%	7.7%	5.6%	14.7%	100.0%
1997	190,711	56,474	26,800	18,559	51,133	343,677
	55.5%	16.4%	7.8%	5.4%	14.9%	100.0%
1998	191,586	51,386	28,067	16,554	48,158	335,751
	57.1%	15.3%	8.4%	4.9%	14.3%	100.0%
1999	192,755	51,362	29,638	17,493	50,753	342,001
	56.4%	15.0%	8.7%	5.1%	14.8%	100.0%
2000	199,266	51,169	29,625	13,859	54,494	348,413
	57.2%	14.7%	8.5%	4.0%	15.6%	100.0%
2001	202,479	51,489	34,003	14,310	57,024	359,305
	56.3%	14.3%	9.5%	4.0%	15.9%	100.0%
2002F	209,570	50,178	35,657	15,950	56,110	367,465
	57.0%	13.7%	9.7%	4.3%	15.3%	100.0%

¹ Adjusted to exclude non-regulated expenses.

² Adjusted to exclude the income tax effects of non-regulated expenses.