

1 Q. Please update IC-NLH-49 from the 2006 GRA.

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4 A. IC-NLH-49 from the 2006 GRA reads:

5 *“Please provide a “one page” summary of the functionalized COS information from*
6 *the 2007 COS (similar to IC-13(Rev)NLH from the 2003 General Rate Application).”*

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8 Attached is the one page summary (Attachment 1).

NEWFOUNDLAND AND LABRADOR HYDRO
2013 Test Year Cost of Service
Functional Summary

IC-NLH-91, Attachment 1
Page 1 of 1, NLH 2013 GRA

	(2) Oper. & Maintenance	(3) Fuels	(4) Purchased Power	(5) Depreciation	(6) Expense Credits	(7) Return on Rate Base Debt	(8) Equity	(9) Gain/Loss Disposal	(10) Total	(11) Demand Ratio	(12) Demand Costs	(13) Energy Costs	(14) Rural Gen / Transmsn	(15) Spec Assigned
ISLAND INTERCONNECTED														
Generation:														
Other Hydraulic	23,558,364			18,084,563	(156,503)	45,631,232	20,704,732	593,632	108,416,020	44.61%	48,369,769	60,046,251		
GNP Hydraulic	45,808			15,942	(304)	38,279	17,369	490	117,584	44.61%	52,460	65,124	0	
Transmission Lines - Hydraulic	1,740,767			1,500,703	(11,486)	2,892,602	1,312,491	37,630	7,472,707	44.61%	3,333,946	4,138,762		
Terminal Stations - Hydraulic	1,905,131			876,578	(12,338)	1,342,207	609,014	17,374	4,737,966	44.61%	2,113,842	2,624,124		
Hydraulic	27,250,071			20,477,786	(180,631)	49,904,321	22,643,605	649,126	120,744,277		53,870,017	66,874,260	0	0
Holyrood	26,002,544			11,382,876	(166,424)	5,190,560	2,355,167	65,963	44,830,687	77.66%	34,815,511	10,015,175		
Terminal Stations	483,843			87,808	(3,134)	109,346	49,615	1,362	728,840	77.66%	566,017	162,823		
Holyrood Fuel		200,692,615				2,535,409	1,150,418		204,378,442	0.00%	0	204,378,442		
Holyrood	26,486,388	200,692,615	0	11,470,684	(169,557)	7,835,315	3,555,199	67,325	249,937,969		35,381,529	214,556,440	0	0
Gas Turbines	2,684,104			554,540	(17,210)	731,942	332,111	9,385	4,294,873	100.00%	4,294,873	0		
Terminal Stations - Gas Tur	37,803			16,297	(245)	25,704	11,663	333	91,555	100.00%	91,555	0		
Gas Turbines Fuel		606,127				119,189	54,081		779,396	100.00%	779,396	0		
Gas Turbines	2,721,908	606,127	0	570,837	(17,455)	876,835	397,855	9,718	5,165,824		5,165,824	0	0	0
Diesel	709,933			103,000	(4,565)	146,250	66,360	1,848	1,022,825	100.00%	1,022,825	0		
Terminal Stations - Diesel	1,688			970	(11)	1,806	819	24	5,296	100.00%	5,296	0		0
Distribution Substns - Diesel	29,779			6,565	(192)	10,020	4,547	128	50,848	100.00%	50,848	0		0
Diesel Fuel		111,816				5,309	2,409		119,534	100.00%	119,534	0		0
Diesel	741,400	111,816	0	110,536	(4,768)	163,385	74,134	2,000	1,198,503		1,198,503	0	0	0
Feasibility Studies	308			513,937	0	90,302	40,974	1,177	646,698	100.00%	646,698	0		
Purchased Power	0		51,755,780	0	0	0	0	0	51,755,780	44.61%	23,090,823	28,664,957		
Purchased Power - Secondary			0	0	0	0	0	0	0		0	0		
Subtotal Generation	57,200,074	201,410,558	51,755,780	33,143,780	(372,411)	58,870,158	26,711,767	729,345	429,449,051		119,353,393	310,095,658	0	0
Transmission:														
Lines	4,857,979			3,549,232	(32,053)	6,287,197	2,852,755	81,498	17,596,607	100%	17,596,607	0		
Specifically Assigned - Lines	1,120,481			672,316	(7,393)	1,125,271	510,581	14,518	3,435,775					3,435,775
Terminal Stations	4,202,031			1,830,385	(27,214)	2,604,036	1,181,556	33,626	9,824,420	100%	9,824,420	0		
Specifically Assigned - Term Stns	1,382,813			460,220	(8,956)	702,026	318,538	9,025	2,863,666					2,863,666
Rural Transmission - Lines	2,723,580		661,762	1,880,400	(17,970)	3,056,968	0	39,527	8,344,267					
Rural Transmission - Stations	1,260,749			773,128	(8,165)	1,000,918	0	12,982	3,039,612					
Subtotal Rural Transmission	3,984,329	0	661,762	2,653,528	(26,136)	4,057,886	0	52,510	11,383,879	100%	0	0	11,383,879	0
Feasibility Studies	0			0	(0)	0	0	0	0	100%	0	0		
Wheeling Revenues	0			0	0	0	0	0	0	100%	0	0		
Subtotal Transmission	15,547,632	0	661,762	9,165,681	(101,752)	14,776,417	4,863,430	191,177	45,104,348		27,421,027	0	11,383,879	6,299,441
Subtotal Generation & Trans	72,747,706	201,410,558	52,417,542	42,309,461	(474,162)	73,646,575	31,575,197	920,522	474,553,399		146,774,421	310,095,658	11,383,879	6,299,441
Distribution	12,261,281	0	0	4,192,445	(1,232,666)	6,447,055	0	83,312	21,751,427					0
Subtotal Generation, Trans & Dist	85,008,987	201,410,558	52,417,542	46,501,906	(1,706,828)	80,093,630	31,575,197	1,003,834	496,304,826					6,299,441
Customer Accounting	2,626,994			229,286	(28,232)	141,665	0	1,811	2,971,523					
General Plant														
General Plant	0			0	0	0	0	0	0					
Telecontrol Common	0			0	0	0	0	0	0					
Feasibility Studies	0			0	0	0	0	0	0					
Software General	0			0	0	0	0	0	0					
Telecontrol Specific	0			0	0	0	0	0	0					0
	0	0	0	0	0	0	0	0	0					0
Revenue-Related	1,789,988				(11,317)				1,778,671					
TOTAL ISLAND INTERCONNECTED	89,425,968	201,410,558	52,417,542	46,731,192	(1,746,378)	80,235,295	31,575,197	1,005,645	501,055,019					6,299,441