

1 Q. **Reference: Application**

2 Please provide a table showing regulated rate base, revenue requirement, capital budget
3 amount proposed, capital budget amount approved, capital budget amounts expended, and
4 year-over-year rate change for each of the last 20 years and forecast for the years 2021 through
5 2026.

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8 A. Please refer to CA-NLH-001, Attachment 1.

2022 Capital Budget Application
(\$000)

Year	Average Rate Base	Capital Budget		Total Capital ¹		Revenue Requirement	Domestic Island Customers Year-Over-Year Rate Change
	Actuals	Proposed ²	Approved	Approved	Expended	Test Year ³	
2001	Note 1	54,681	54,681	55,897	47,501	Note 1	-0.2%
2002	Note 1	Note 1	Note 1	44,660	40,217	Note 1	2.9%
2003	1,422,412	33,070	33,070	36,122	32,506	Note 1	2.0%
2004	1,476,724	34,465	27,316	31,435	27,964	359,153	10.2%
2005	1,475,728	42,431	42,431	47,760	33,952	359,153	4.7%
2006	1,478,649	42,636	42,636	49,024	41,217	359,153	4.9%
2007	1,483,524	41,421	37,684	43,304	35,669	431,079	-2.8%
2008	1,489,786	45,061	42,398	53,579	46,246	431,079	10.2%
2009	1,473,477	47,856	47,856	61,544	54,152	431,079	-6.7%
2010	1,484,659	52,775	51,225	63,297	55,553	431,079	6.0%
2011	1,492,777	65,058	55,043	67,454	63,116	431,079	8.6%
2012	1,524,482	87,862	76,992	93,840	77,252	431,079	6.7%
2013	1,546,930	66,145	62,273	116,374	80,256	431,079	-1.9%
2014	1,620,982	98,668	97,805	280,601	204,728	554,646	1.9%
2015	1,747,308	79,931	76,833	311,177	125,119	539,219	-4.9%
2016	1,885,849	183,698	183,083	350,602	203,941	544,382	-7.2%
2017	2,068,754	271,436	271,266	340,501	340,742	566,510	8.2%
2018	2,265,683	200,390	181,194	213,050	156,986	572,214	6.7%
2019	2,306,047	118,169	116,141	164,194	126,575	643,041	6.5%
2020	2,310,559	111,947	107,576	134,752	87,555	643,041	0.0%
2021	Note 3	112,691	107,452	Note 2	Note 2	643,041	2.4%
2022	Note 3	84,714	Note 2	Note 2	Note 2	643,041	Note 2
2023	Note 3	123,479	Note 2	Note 2	Note 2	Note 3	Note 3
2024	Note 3	156,871	Note 2	Note 2	Note 2	Note 3	Note 3
2025	Note 3	98,160	Note 2	Note 2	Note 2	Note 3	Note 3
2026	Note 3	113,299	Note 2	Note 2	Note 2	Note 3	Note 3

¹ Total capital includes the approved capital budget, carry-overs, supplementals, orders in council and is net of insurance proceeds.

² The 2023-2026 period was based upon the 5-year plan forecast in the 2022 capital budget application which includes forecast supplemental applications and excludes contributions. The capital budget amounts proposed from 2001–2021 exclude supplemental applications.

³ Revenue requirements are those approved by the Board as part of Hydro's general rate applications for the purposes of setting customer rates.

Note 1: Records are not available at this time.

Note 2: Information is not available at this time.

Note 3: Detailed financial forecast has not been completed for the proposed capital budget. In addition, forecast revenue requirement and year over year rate changes are subject to finalization of the rate mitigation plan.