

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 of the 2015 Test Year Cost of Service
9 information (IC-NLH-091 Attachment 1 (Revision 1)).

NEWFOUNDLAND AND LABRADOR HYDRC														
2015 Test Year Cost of Service														
Functional Summary														
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Oper. &	Fuels	Purchased	Depreciation	Expense	Return on Rate Base		Gain/Loss						
	Maintenance		Power		Credits	Debt	Equity	Disposal	Total	Demand	Demand	Energy	Rural Gen /	Spec
										Ratio	Costs	Costs	Transmsn	Assigned
ISLAND INTERCONNECTED														
Generation:														
Other Hydraulic	24,199,975			19,018,347	(240,619)	39,557,186	17,204,537	1,826,173	101,565,600	44.92%	45,627,647	55,937,952		
GNP Hydraulic	54,131			27,929	(538)	45,742	19,894	2,086	149,244	44.92%	67,047	82,197	0	
Transmission Lines - Hydraulic	1,806,156			1,504,591	(15,310)	2,425,764	1,055,033	111,959	6,888,193	44.92%	3,094,473	3,793,720		
Terminal Stations - Hydraulic	1,784,943			834,443	(10,439)	1,203,838	523,583	55,313	4,391,681	44.92%	1,972,933	2,418,749		
Hydraulic	27,845,205			21,385,311	(266,906)	43,232,529	18,803,048	1,995,532	112,994,718		50,762,100	62,232,617	0	0
Holyrood	28,986,775			14,968,543	(89,242)	4,887,163	2,125,565	220,584	51,099,389	72.24%	36,914,199	14,185,190		
Terminal Stations	435,026			87,046	(2,544)	97,311	42,323	4,312	663,475	72.24%	479,294	184,181		
Holyrood Fuel		245,426,358				2,909,219	1,265,302		249,600,879	0.00%	0	249,600,879		
Holyrood	29,421,801	245,426,358	0	15,055,589	(91,786)	7,893,693	3,433,190	224,897	301,363,742		37,393,493	263,970,250	0	0
Gas Turbines	11,300,553			4,966,727	(48,256)	7,450,188	3,240,297	343,990	27,253,500	100.00%	27,253,500	0		
Terminal Stations - Gas Tur	33,246			15,494	(194)	20,839	9,064	956	79,405	100.00%	79,405	0		
Gas Turbines Fuel		5,464,970				197,145	85,744		5,747,859	100.00%	5,747,859	0		
Gas Turbines	11,333,799	5,464,970	0	4,982,221	(48,450)	7,668,173	3,335,105	344,946	33,080,764		33,080,764	0	0	0
Diesel	703,187			163,160	(3,185)	209,812	91,253	9,521	1,173,749	100.00%	1,173,749	0	0	
Terminal Stations - Diesel	1,484			935	(9)	1,485	646	69	4,610	100.00%	4,610	0	0	
Distribution Substns - Diesel	31,735			6,323	(130)	8,283	3,603	376	50,189	100.00%	50,189	0	0	
Diesel Fuel		87,140				9,196	3,999		100,335	100.00%	100,335	0	0	
Diesel	736,406	87,140	0	170,418	(3,324)	228,776	99,501	9,965	1,328,883		1,328,883	0	0	0
Feasibility Studies	113			211,264	0	38,808	16,879	1,796	268,860	100.00%	268,860	0		
Purchased Power	0		57,416,817	0	0	0	0	0	57,416,817	44.92%	25,794,110	31,622,706		
Purchased Power - Secondary			0						0		0	0		
Subtotal Generation	69,337,324	250,978,468	57,416,817	41,804,803	(410,467)	59,061,980	25,687,723	2,577,136	506,453,784		148,628,210	357,825,574	0	0
Transmission:														
Lines	5,257,765			3,885,604	(44,568)	5,619,039	2,443,879	258,473	17,420,191	100%	17,420,191	0		
Specifically Assigned - Lines	1,178,128			680,216	(9,986)	964,855	419,643	44,160	3,277,016					3,277,016
Terminal Stations	5,503,858			2,740,680	(32,187)	4,003,866	1,741,395	184,202	14,141,814	100%	14,141,814	0		
Specifically Assigned - Term Stns	1,320,413			507,062	(7,722)	678,240	294,986	30,991	2,823,970					2,823,970
Rural Transmission - Lines	2,843,644		693,003	1,866,268	(24,104)	2,580,723	0	118,365	8,077,899					
Rural Transmission - Stations	1,116,822			767,057	(6,531)	827,038	0	38,060	2,742,445					
Subtotal Rural Transmission	3,960,467	0	693,003	2,633,324	(30,636)	3,407,761	0	156,425	10,820,345	100%	0	0	10,820,345	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	17,220,631	0	693,003	10,446,887	(125,099)	14,673,761	4,899,902	674,252	48,483,336		31,562,006	0	10,820,345	6,100,985
Subtotal Generation & Transmsn	86,557,955	250,978,468	58,109,820	52,251,690	(535,566)	73,735,741	30,587,624	3,251,388	554,937,119		180,190,215	357,825,574	10,820,345	6,100,985
Distribution	14,532,722	0	0	4,804,012	(1,326,626)	6,510,223	0	298,864	24,819,195					0
Subtotal Generation, Trans & Dist	101,090,677	250,978,468	58,109,820	57,055,702	(1,862,191)	80,245,963	30,587,624	3,550,252	579,756,314					6,100,985
Customer Accounting	2,893,482			203,182	(14,099)	118,798	0	5,395	3,206,758					
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	2,068,624				(1,876)				2,066,749					
TOTAL ISLAND INTERCONNECTED	106,052,783	250,978,468	58,109,820	57,258,885	(1,878,166)	80,364,761	30,587,624	3,555,647	585,029,821					6,100,985