

1 **Q. (Reference Application) Please provide a table and graph showing for the**  
2 **years 1994 through 2027 (forecasts for the years 2025 through 2027) NP's**  
3 **annual gross operating cost, operating expenses, and depreciation cost.**

4  
5 **A.** Attachment A provides a table of annual values from 1994 through 2027 forecast for the  
6 Company's gross operating cost, operating expenses and depreciation cost.

7  
8 Attachment B provides the graph for this data.

## **ATTACHMENT A:**

Newfoundland Power Inc. Gross Operating, Operating,  
and Depreciation Expenditures

**Newfoundland Power Inc.**  
**Gross Operating, Operating, and Depreciation Expenditures**  
**1994 to 2027 Forecast**  
**(\$000s)**

<b>Year</b>	<b>Gross Operating Costs</b>	<b>Operating Expenses</b>	<b>Depreciation</b>
1994	59,991	51,355	28,141
1995	62,257	54,865	28,896
1996	59,927	54,735	26,314
1997	61,531	57,555	26,800
1998	51,526	52,641	28,067
1999	53,435	52,709	29,638
2000	48,565	52,486	29,625
2001	48,860	52,908	34,003
2002	47,639	46,795	35,442
2003	47,990	48,012	29,372
2004	47,615	47,410	30,987
2005	48,050	47,443	32,143
2006	46,923	46,653	38,922
2007	47,929	47,501	39,955
2008	47,175	47,132	40,649
2009	49,564	49,315	41,825
2010	51,400	53,830	43,358
2011	53,922	56,615	42,695
2012	54,928	56,787	44,518
2013	56,466	53,641	46,964
2014	59,622	56,927	49,288
2015	57,600	55,157	51,851
2016	57,922	56,851	55,190
2017	59,680	59,915	57,487
2018	60,198	73,896	59,466
2019	61,726	61,705	62,066
2020	63,444	64,200	64,982
2021	63,322	64,286	67,546
2022	70,530	68,869	70,662
2023	73,036	73,912	74,536
2024	74,446	76,104	78,830
2025F	76,232	78,435	82,387
2026F	79,213	81,911	86,694
2027F	82,802	85,556	91,288



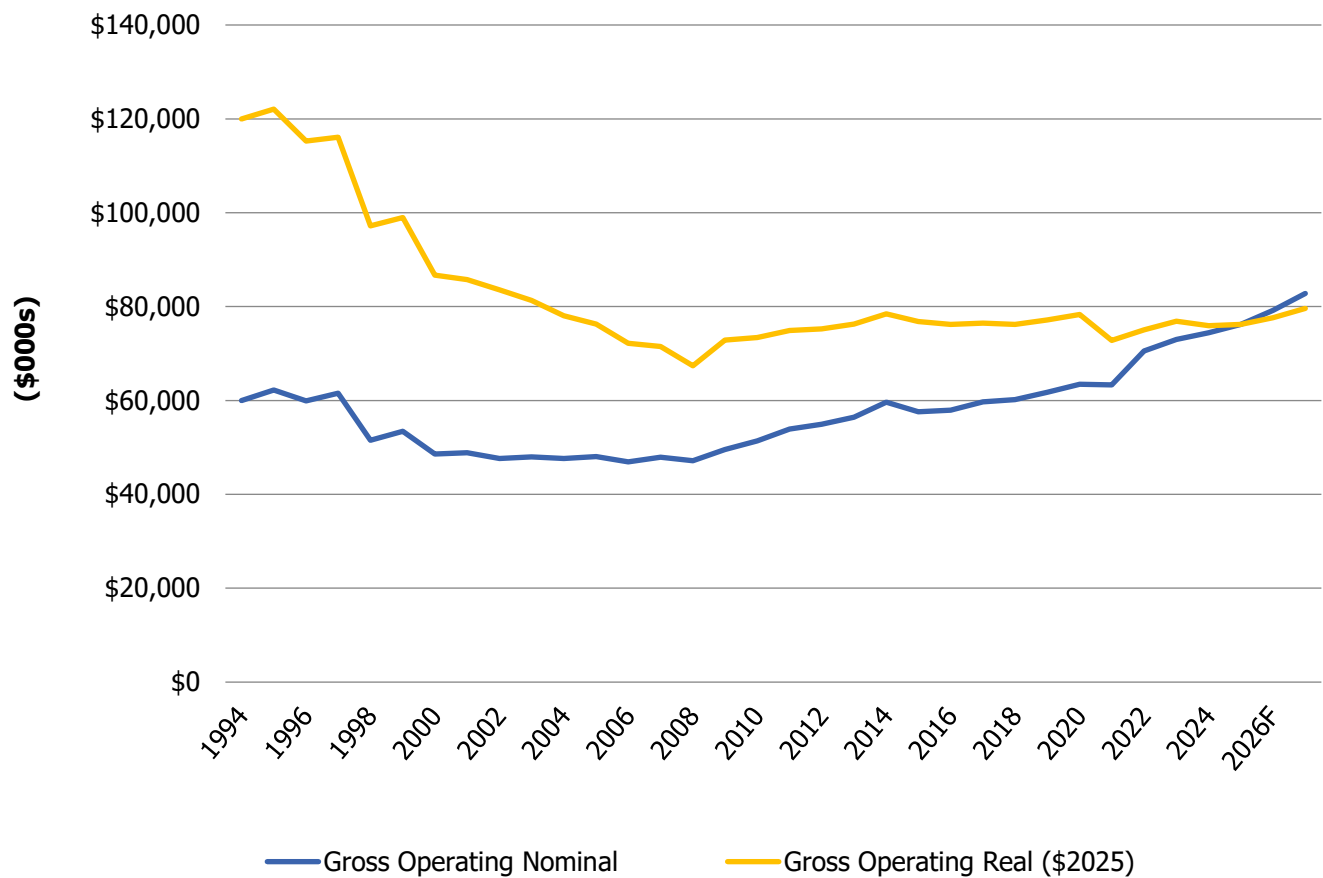
## **ATTACHMENT B:**

Newfoundland Power Inc. Gross Operating, Operating,  
and Depreciation Expenditures  
Graphical Representation

**Newfoundland Power Inc.**  
**Gross Operating, Operating, and Depreciation Expenditures**  
**1994 to 2027 Forecast**

Figure 1 provides the gross operating expenditures from 1994 to 2027 forecast.

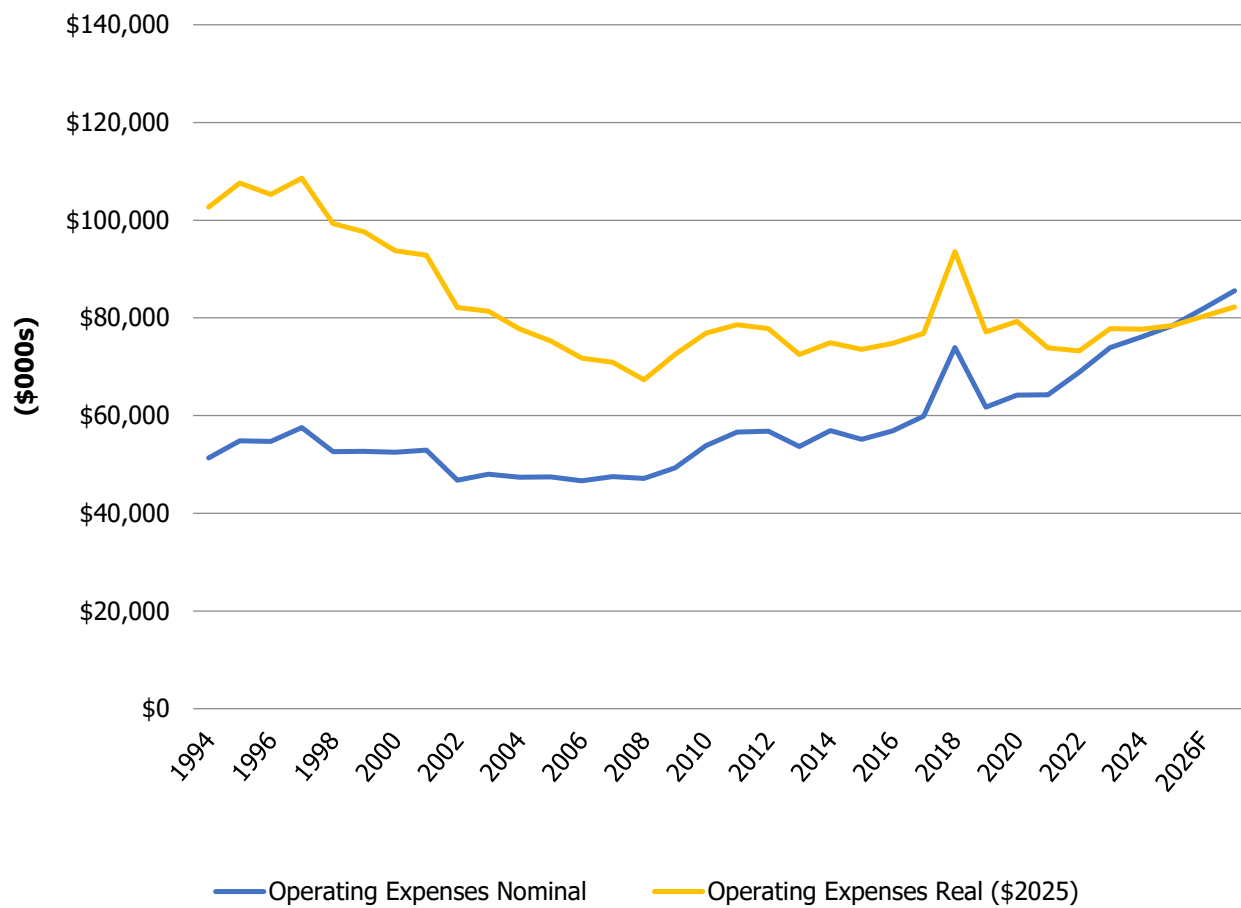
**Figure 1**  
**Newfoundland Power Inc.**  
**Gross Operating Expenses**  
**(1994 - 2027F)**



**Newfoundland Power Inc.  
Gross Operating, Operating, and Depreciation Expenditures  
1994 to 2027 Forecast**

Figure 2 provides the operating expenditures from 1994 to 2027 forecast.

**Figure 2  
Newfoundland Power Inc.  
Operating Expenses  
(1994 - 2027F)**



**Newfoundland Power Inc.  
Gross Operating, Operating, and Depreciation Expenditures  
1994 to 2027 Forecast**

Figure 3 provides the depreciation expenditures from 1994 to 2027 forecast.

