

- 1 Q. Please provide a summary table on a single page showing the deficit or
 2 surplus, as the case may be, in the rate stabilization plan account year over
 3 year from 1985 to the present.
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 5 A. The summary table showing the deficit (surplus) is as follows:

Newfoundland and Labrador Hydro Rate Stabilization Plan (\$millions)			
Year	Balance due from (to) customers	Retail	Industrial
1986	(2.0)	(1.9)	(0.1)
1987	16.3	8.1	8.2
1988	(18.6)	(18.5)	(0.1)
1989	(32.8)	(31.0)	(1.8)
1990	(0.5)	(4.4)	3.9
1991	(7.7)	(10.5)	2.8
1992	4.1	0.6	3.5
1993	9.4	3.8	5.6
1994	(4.0)	(5.6)	1.6
1995	12.9	6.9	6.0
1996	30.2	21.0	9.2
1997	41.3	27.6	13.7
1998	48.8	33.0	15.8
1999	34.5	21.5	13.0
2000	35.6	22.7	12.9
2001 September	62.9	44.1	18.8