

Newfoundland and Labrador Hydro
Rate Stabilization Plan - Recovery Calculation
December 31, 2002

Schedule 3A - One Third Plus
Excess Recovery

	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Total
	-0.00177	-0.00177	-0.00177	-0.00177	-0.00177	-0.00177	-0.00635	-0.00635	-0.00635	-0.00635	-0.00635	-0.00635	
Firm Energy Sales													
NF Power	533,100,000	471,700,000	476,800,000	383,000,000	329,900,000	273,100,000	253,400,000	247,700,000	267,000,000	331,000,000	395,100,000	493,000,000	4,454,800,000
Recovery	(943,587.00)	(834,909.00)	(843,936.00)	(677,910.00)	(583,923.00)	(483,387.00)	(1,608,587.20)	(1,572,403.51)	(1,694,920.22)	(2,101,193.23)	(2,508,101.04)	(3,129,571.78)	(16,982,429)
Industrial	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	-0.00558	
Abitibi Price GF													
1st Block	12,500,000	11,290,000	12,500,000	12,380,000	12,800,000	10,080,000	11,610,000	12,200,000	11,420,000	11,610,000	11,230,000	11,660,000	141,280,000
2nd Block	290,000	260,000	290,000	600,000	410,000	270,000	490,000	490,000	310,000	490,000	470,000	640,000	5,010,000
	12,790,000	11,550,000	12,790,000	12,980,000	13,210,000	10,350,000	12,100,000	12,690,000	11,730,000	12,100,000	11,700,000	12,300,000	146,290,000
Abitibi Price S'ville	47,376,000	44,218,000	48,955,000	47,376,000	45,797,000	47,376,000	48,955,000	48,955,000	45,797,000	48,955,000	47,376,000	46,376,000	567,512,000
Deer Lake Power	1,460,000	1,320,000	1,460,000	1,410,000	1,460,000	1,410,000	1,460,000	1,460,000	1,410,000	1,360,000	1,410,000	1,460,000	17,080,000
Corner Brook	43,173,000	39,086,000	43,183,000	41,498,000	42,364,000	41,003,000	42,365,000	42,365,000	40,998,000	41,094,000	40,998,000	42,361,000	500,488,000
North Atlantic	20,500,000	20,400,000	20,200,000	19,900,000	12,500,000	19,900,000	19,700,000	19,700,000	19,900,000	20,300,000	20,200,000	20,400,000	233,600,000
	125,299,000	116,574,000	126,588,000	123,164,000	115,331,000	120,039,000	124,580,000	125,170,000	119,835,000	123,809,000	121,684,000	122,897,000	1,464,970,000
Recovery													
Abitibi Price GF													
1st Block	(69,750)	(62,998)	(69,750)	(69,080)	(71,424)	(56,246)	(64,784)	(68,076)	(63,724)	(64,784)	(62,663)	(65,063)	(788,342)
2nd Block	(1,618)	(1,451)	(1,618)	(3,348)	(2,288)	(1,507)	(2,734)	(2,734)	(1,730)	(2,734)	(2,623)	(3,571)	(27,956)
	(71,368)	(64,449)	(71,368)	(72,428)	(73,712)	(57,753)	(67,518)	(70,810)	(65,453)	(67,518)	(65,286)	(68,634)	(816,298)
Abitibi Price S'ville	(264,358)	(246,736)	(273,169)	(264,358)	(255,547)	(264,358)	(273,169)	(273,169)	(255,547)	(273,169)	(264,358)	(258,778)	(3,166,717)
Deer Lake Power	(8,147)	(7,366)	(8,147)	(7,868)	(8,147)	(7,868)	(8,147)	(8,147)	(7,868)	(7,589)	(7,868)	(8,147)	(95,306)
Corner Brook	(240,905)	(218,100)	(240,961)	(231,559)	(236,391)	(228,797)	(236,397)	(236,397)	(228,769)	(228,305)	(228,769)	(236,374)	(2,792,723)
North Atlantic	(114,390)	(113,832)	(112,716)	(111,042)	(69,750)	(111,042)	(109,926)	(109,926)	(111,042)	(113,274)	(112,716)	(113,832)	(1,303,488)
	(699,168)	(650,483)	(706,361)	(687,255)	(643,547)	(669,818)	(695,156)	(698,449)	(668,679)	(690,854)	(678,997)	(685,765)	(8,174,533)
	(1,642,755)	(1,485,392)	(1,550,297)	(1,365,165)	(1,227,470)	(1,153,205)	(2,303,744)	(2,270,852)	(2,363,600)	(2,792,047)	(3,187,098)	(3,815,337)	(25,156,962)