

1 Q. Further to Schedule XIV on the Rate Stabilization Plan (RSP) provided by J.
2 C. Roberts, provide a set of Tables with supporting schedules and notes as
3 required to indicate the following for each year's actual results by month from
4 1992 to 2000 and for each year's forecast results by month for 2001 and
5 2002:

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7 1. Opening Balance of RSP, showing the total and the sub-amounts for
8 Newfoundland Power (NP) and Island Industrial Customers (IC);

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10 2. The adjustments made in that month and year for each RSP component
11 (e.g., hydraulic production variations, fuel component of load variations,
12 revenue component of load variations, fuel cost variations, rural rate
13 alterations); fully explain the basis for each adjustment, and provide the
14 specific Test Year Cost of Service Study forecasts used to calculate any
15 variance;

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17 3. The monthly customer allocation (among NP, IC, Rural Island
18 Interconnected, and Labrador Interconnected) for each RSP component;
19 fully explain the basis for each allocation; indicate any allocations to Rural
20 Island Interconnected and Labrador Interconnected that are removed from
21 the RSP and written off against Hydro's net income (loss);

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23 4. The year-end adjustment made to recover or pay out one-third of the RSP
24 amount owing to or from NP; indicate how this is accounted for and when
25 the amounts are actually recovered;

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- 1 5. The year-end adjustment made to recover or pay out one-third of the RSP
2 amount owing to or from IC; indicate how this is accounted for and when
3 the amounts are actually recovered;
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- 5 6. Indicate any management fee or administrative charges by Hydro to the
6 RSP; indicate fully the basis for determining any such charges. Indicate
7 how any such fee is accounted for in Hydro's accounts related to its
8 regulated activities;
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- 10 7. Indicate any financial charges on (or credits to) the RSP; indicate fully the
11 basis for determining any such charges or credits (if a specific Hydro
12 weighted average cost of capital is used, provide this cost for each
13 calculation). Indicate how any such charge or credit is accounted for in
14 Hydro's accounts related to its regulated activities.
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- 17 A. 1. Please see response to IC-73 for the years 1992 to 2000 and to PUB-59
18 for 2001 and 2002.
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- 20 2. Please see response to IC-73 for the years 1992 to 2000 and to PUB-59
21 for 2001 and 2002.
22
- 23 3. Please see response to IC-73 for the years 1992 to 2000 and to PUB-59
24 for 2001 and 2002.
25
- 26 4. Please see response to IC-73 for the years 1992 to 2000 and to PUB-59
27 for 2001 and 2002.
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- 1 5. Please see response to IC-73 for the years 1992 to 2000 and to PUB-59
- 2 for 2001 and 2002.
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- 4 6. Please see response to IC-13.
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- 6 7. Please see response to No. 1 above for financing charges included in the
- 7 RSP and response to NP-47 for the calculation of the interest rate.