

1 **Q. RE: RSP (Follow up to PUB 78.0)**

2 Please provide the schedules, including the revised split for retail and
3 industrial for 2001 and 2002 that was included in your response to PUB
4 78.0, incorporating the changes that result in the No.6 fuel prices that
5 were provided in Mr. Henderson's supplementary evidence that was filed
6 on Wednesday, December 12, 2001.

7

8 A. Please see attached schedules showing the forecast balances in the Retail
9 and Industrial Plans. The response to PUB 78.0 was prepared using the
10 detailed 1992 Cost of Service method to allocate the RSP activity among
11 customers. For purposes of this request for information we have, however,
12 provided a summary estimate only, based on the following simplifying
13 assumptions:

14 a) January to October 2001 activity and balances are based on the actual
15 RSP;

16 b) November 2001 activity is based on actual RSP activity, and balances
17 use the December 2001 ratios determined for the response to PUB 78.0;

18 c) December 2001 activity is based on the revised fuel prices provided in
19 Mr. Henderson's supplementary evidence that was filed on Wednesday,
20 December 12, 2001. December 2001 balances use the December 2001
21 ratios determined for the response to PUB 78.0;

22 d) All 2002 activity is based on the revised fuel prices provided in Mr.
23 Henderson's supplementary evidence that was filed on Wednesday,
24 December 12, 2001.

NEWFOUNDLAND AND LABRADOR HYDRO
RATE STABILIZATION PLAN BALANCES
2001

| Month | Retail | | | | Total To Date Balance | Industrial | | | | Total To Date Balance |
|-----------------|----------------------------|------------------|----------|------------|-----------------------------|----------------------------|------------------|----------|------------|-----------------------------|
| | Year To Date Balance | Current Month | Interest | Adjustment | | Year To Date Balance | Current Month | Interest | Adjustment | |
| Balance Forward | | | | | 22,683,236 | | | | | 12,056,586 |
| Jan | 2,945,267 | 2,945,267 | 153,301 | (902,164) | 24,879,639 | 1,655,128 | 1,655,128 | 81,482 | (300,203) | 13,492,993 |
| Feb | 5,086,156 | 2,140,890 | 168,145 | (848,438) | 26,340,235 | 2,856,734 | 1,201,607 | 91,190 | (284,567) | 14,501,223 |
| Mar | 9,017,232 | 3,931,075 | 178,016 | (825,960) | 29,623,367 | 4,109,329 | 1,252,594 | 98,004 | (316,777) | 15,535,045 |
| Apr | 13,612,843 | 4,595,611 | 200,205 | (701,626) | 33,717,556 | 5,318,697 | 1,209,368 | 104,991 | (270,829) | 16,578,575 |
| May | 17,003,625 | 3,390,782 | 227,874 | (588,163) | 36,748,049 | 6,282,711 | 964,014 | 112,044 | (294,468) | 17,360,164 |
| Jun | 19,874,282 | 2,870,657 | 248,356 | (448,560) | 39,418,502 | 6,937,023 | 654,312 | 117,326 | (274,447) | 17,857,355 |
| Jul | 20,482,091 | 607,809 | 266,403 | (450,805) | 39,841,910 | 7,103,185 | 166,161 | 120,686 | (273,366) | 17,870,836 |
| Aug | 20,870,241 | 388,150 | 269,265 | (457,577) | 40,041,747 | 7,294,818 | 191,634 | 120,777 | (303,155) | 17,880,091 |
| Sep | 25,118,503 | 4,248,262 | 270,615 | (461,946) | 44,098,678 | 8,290,630 | 995,812 | 120,840 | (227,550) | 18,769,193 |
| Oct | 31,825,936 | 6,707,433 | 298,034 | (539,407) | 50,564,738 | 9,919,880 | 1,629,250 | 126,848 | (310,344) | 20,214,947 |
| Nov | 38,158,925 | 6,332,989 | 341,733 | (711,018) | 56,528,442 | 11,819,223 | 1,899,343 | 136,619 | (237,823) | 22,013,086 |
| Dec | 42,503,283 | 4,344,358 | 382,038 | (898,629) | 60,356,209 | 13,152,002 | 1,332,779 | 148,772 | (281,023) | 23,213,614 |

RSP Recovery Rate:

| | <u>Mills/kWh</u> | <u>Effective Date</u> |
|--|------------------|-----------------------|
| Industrial - Set September 2001 | 5.14 | 1-Jan-02 |
| Retail | | |
| December Balance (\$ 000) | 60,356 | |
| One-third | 20,119 | |
| Sales (GWh) | | |
| Jan-Oct | 3,545 | |
| Nov | 402 | |
| Dec | 508 | |
| Subtotal | <u>4,454</u> | |
| Rate: | <u>4.52</u> | 1-Jul-02 |

NEWFOUNDLAND AND LABRADOR HYDRO
RATE STABILIZATION PLAN BALANCES
2002

| Month | Retail | | | | Total To Date Balance | Industrial | | | | Total To Date Balance |
|-----------------|----------------------------|------------------|----------|-------------|-----------------------------|----------------------------|------------------|----------|------------|-----------------------------|
| | Year To Date Balance | Current Month | Interest | Adjustment | | Year To Date Balance | Current Month | Interest | Adjustment | |
| Balance Forward | | | | | 60,356,209 | | | | | 23,213,614 |
| Jan | 810,154 | 810,154 | 352,329 | (925,002) | 60,593,690 | 207,790 | 207,790 | 135,509 | (650,411) | 22,906,502 |
| Feb | 2,120,865 | 1,310,711 | 353,716 | (856,857) | 61,401,260 | 550,191 | 342,401 | 133,717 | (596,805) | 22,785,814 |
| Mar | 3,444,756 | 1,323,891 | 358,430 | (838,803) | 62,244,778 | 904,170 | 353,979 | 133,012 | (659,462) | 22,613,343 |
| Apr | 4,504,703 | 1,059,947 | 363,354 | (671,361) | 62,996,718 | 1,213,275 | 309,105 | 132,005 | (638,696) | 22,415,757 |
| May | 5,402,594 | 897,891 | 367,743 | (577,374) | 63,684,978 | 1,481,391 | 268,116 | 130,852 | (644,042) | 22,170,683 |
| Jun | 5,993,682 | 591,088 | 371,761 | (487,635) | 64,160,192 | 1,666,500 | 185,109 | 129,421 | (623,276) | 21,861,937 |
| Jul | 6,529,157 | 535,475 | 374,535 | (1,181,528) | 63,888,674 | 1,853,035 | 186,535 | 127,619 | (651,289) | 21,524,802 |
| Aug | 7,122,211 | 593,054 | 372,950 | (1,153,504) | 63,701,174 | 2,051,914 | 198,879 | 125,651 | (654,630) | 21,194,702 |
| Sep | 7,885,117 | 762,906 | 371,856 | (1,171,132) | 63,664,804 | 2,324,561 | 272,647 | 123,724 | (575,269) | 21,015,804 |
| Oct | 9,337,144 | 1,452,027 | 371,643 | (1,491,600) | 63,996,874 | 2,788,002 | 463,441 | 122,680 | (615,669) | 20,986,256 |
| Nov | 11,336,557 | 1,999,413 | 373,582 | (1,730,256) | 64,639,613 | 3,429,326 | 641,324 | 122,507 | (634,122) | 21,115,965 |
| Dec | 13,685,465 | 2,348,908 | 377,334 | (2,418,200) | 64,947,655 | 4,188,296 | 758,970 | 123,264 | (644,556) | 21,353,643 |

RSP Recovery Rate:

| Industrial | | <u>Mills/kWh</u> | <u>Effective Date</u> |
|----------------------------|-------------|------------------|-----------------------|
| September Balance (\$ 000) | 21,016 | | |
| One-third | 7,005 | | |
| Sales (GWh) | <u>1448</u> | | |
| Rate: | <u>4.84</u> | 4.84 | 1-Jan-03 |
| Retail | | | |
| December Balance (\$ 000) | 64,948 | | |
| One-third | 21,649 | | |
| Sales (GWh) | <u>4485</u> | | |
| Rate: | <u>4.83</u> | 4.83 | 1-Jul-03 |