

- 1 Q. Provide the calculation used to derive the \$43,158,000 RSP transfer for 2003
2 (Finance and Corporate Services evidence, Schedule II, line 11).
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5 A. Please see attached schedule.

Newfoundland and Labrador Hydro
Rate Stabilization Plan
Forecast 2003

		<u>Hydraulic Production</u>	<u>Load Utility</u>	<u>Load Industrial</u>	<u>Secondary</u>	<u>Fuel Price</u>	<u>Labrador Interconnected</u>	<u>Total</u>
1	January	(\$2,007,598.54)	\$88,317.20	\$6,547.99	\$0.00	(\$7,625,334.90)	\$83,262.00	
2	February	(1,933,939.51)	210,909.90	(32,019.52)	0.00	(6,167,203.24)	73,710.00	
3	March	(3,111,895.93)	251,731.42	(47,439.91)	0.00	(6,435,677.84)	83,603.00	
4	April	(241,397.07)	361,154.72	(104,944.98)	0.00	(3,636,186.84)	39,711.00	
5	May	(49,895.28)	411,802.22	(131,019.91)	0.00	(2,136,404.32)	23,318.00	
6	June	(377,307.32)	(69,538.36)	62,215.02	0.00	(1,373,004.54)	15,774.00	
7	July	89,069.27	65,302.62	(16,634.71)	0.00	5,921.50	29.00	
8	August	1,207,795.77	25,454.62	17,991.29	0.00	10,601.52	(6,643.00)	
9	September	276,271.54	(363,314.56)	235,106.22	0.00	(899,102.16)	11,999.00	
10	October	(592,036.10)	286,394.01	(123,677.39)	0.00	(1,550,551.43)	20,700.00	
11	November	206,164.72	109,332.47	38,096.22	0.00	(1,937,200.37)	26,067.00	
12	December	(4,525,931.71)	206,733.85	(150,123.91)	0.00	(2,106,793.56)	44,041.00	
13								
14	Total	<u>(11,060,700.16)</u>	<u>1,584,280.11</u>	<u>(245,903.59)</u>	<u>0.00</u>	<u>(33,850,936.18)</u>	<u>415,571.00</u>	<u>(\$43,157,688.82)</u>