

1    Q.    Provide the most recent RSP Hydraulic Production Variation balance  
2           available. (NP-41 NLH, Page 2)

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5    A.    The most recent RSP Hydraulic Production Variation balance is as outlined  
6           in the attached table.

**Newfoundland and Labrador Hydro  
Rate Stabilization Plan  
Net Hydraulic Production Variation  
September 30, 2006**

	<b>A</b> Cost of Service Net Hydraulic Production (kWh)	<b>B</b> Actual Net Hydraulic Production (kWh)	<b>C</b> Monthly Net Hydraulic Production Variance (kWh) <b>(A - B)</b>	<b>D</b> Cost of Service No. 6 Fuel Cost (\$/Can/bbl.)	<b>E</b> Net Hydraulic Production Variation (\$) <b>(C / O<sup>1</sup> X D)</b>	<b>F</b> Financing Charges (\$)	<b>G</b> Cumulative Variation and Financing Charges (\$) <b>(E + F)</b>
Opening balance							(10,625,444)
January	418,400,000	507,497,046	(89,097,046)	31.85	(4,504,351)	(64,797)	(15,194,592)
February	426,980,000	493,847,019	(66,867,019)	31.00	(3,290,282)	(92,662)	(18,577,536)
March	420,110,000	485,435,884	(65,325,884)	30.28	(3,139,790)	(113,292)	(21,830,618)
April	366,550,000	335,601,123	30,948,877	30.28	1,487,511	(133,130)	(20,476,237)
May	336,960,000	340,403,539	(3,443,539)	28.66	(156,654)	(124,871)	(20,757,762)
June	354,680,000	354,013,342	666,658	28.66	30,328	(126,588)	(20,854,022)
July	406,740,000	353,930,548	52,809,452	28.66	2,402,411	(127,175)	(18,578,786)
August	401,860,000	343,561,057	58,298,943	28.66	2,652,139	(113,300)	(16,039,947)
September	336,720,000	346,658,159	(9,938,159)	28.66	(452,107)	(97,817)	(16,589,871)
October							
November							
December							
Note (2)	<u>3,469,000,000</u>	<u>3,560,947,717</u>	<u>(91,947,717)</u>		<u>(4,970,795)</u>	<u>(993,632)</u>	<u>(16,589,871)</u>

(1) O is the Holyrood Operating Efficiency of 630 kWh/barrel.

(2) At year end 25% of the hydraulic variation balance and 100% of the annual financing charges are allocated to customers.