

1 **Q. Please provide a list of all current deferral accounts and their balances.**

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3 A. Table 1 shows Newfoundland Power's deferred balances for 2015 forecast.¹

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Table 1
Deferred Balances
2015 Forecast
(\$000s)

	2015F
Deferred Pension Costs	98,802
Credit Facility Costs	56
Cost Recovery Deferral – Seasonal/TOD Rates	70
Cost Recovery Deferral – Conservation	8,363
Customer Finance Programs	1,136
Weather Normalization Reserve	1,036
Other Post-Employment Benefits	(39,298)
Customer Security Deposits	(700)
Accrued Pension Deposits	(4,972)
Accumulated Deferred Income Taxes	(1,738)
Excess Earnings	(48)
Total	62,707

¹ A positive balance represents an addition to 2015 forecast year-end rate base. A negative balance represents a deduction to 2015 forecast year-end rate base.