

IN THE MATTER OF the *Public Utilities Act*,
R.S.N.L. 1990, Chapter P-47, as amended (the
"Act"); and

IN THE MATTER OF a General Rate
Application by Newfoundland Power Inc. to
establish customer rates for 2010

To: Board of Commissioners of Public Utilities

**Suite E210, Prince Charles Building
120 Torbay Road
P.O. Box 12040
St. John's, NL A1A 5B2
Attention: Ms. G. Cheryl Blundon,
Director of Corporate Services and Board Secretary**

1 CA-NP-370 Reference: The Settlement Agreement for the Proposed Resolution of Certain
2 Issues Arising from the Application (Settlement Agreement) dated 23
3 September.

4 (a) Please re-produce Table 3 - 8 of the Amended Application but add a
5 column showing the Rates of Return reflecting the effects of the
6 establishment of The Pension Expense Variance Deferral Account as
7 per the terms of the Settlement Agreement.

8 (b) Next, please re-produce Table 3 - 8 of the Amended Application but
9 add a column showing the Rates of Return showing all effects of the
10 Settlement Agreement as well as the effects on stated Rates of Return
11 had NP applied for (and been granted in 2009) deferred recovery of

2010 Customer Program Portfolio costs (i.e. similar as to which was
allowed in P.U. 13 (2009).

CA-NP-371 Reference: The Settlement Agreement for the Proposed Resolution of Certain
Issues Arising from the Application (Settlement Agreement) dated 23
September.

(a) Please re-produce Table 3 - 10 of the Amended Application but add
a column showing Credit Metrics reflecting the effects of the
establishment of the Pension Expense Variance Deferral Account as
per the Settlement Agreement.

(b) Next, please re-produce Table 3 - 8 of the Amended Application but
add a column showing the Credit Metrics showing all effects of the
Settlement Agreement.

CA-NP-372 Reference: The Settlement Agreement for the Proposed Resolution of Certain
Issues Arising from the Application (Settlement Agreement) dated 23
September.

(a) Please re-state Exhibit 3 of the Amended Application reflecting:

(i) the matters agreed upon in the Settlement Agreement;

(ii) the matters agreed upon in the Settlement Agreement together
with the assumption that NP applied for and was granted

1 deferred recovery of 2010 Customer Program Portfolio Cost
2 (similar as to which was allowed in P.U. 13 (2009)).

DATED at St. John's, in the Province of Newfoundland and Labrador, this 8th day of October, 2009



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