

1 Q. Provide the balance in the Net Hydraulic Production Variation component of the
 2 Rate Stabilization Plan at the end of November 2013 and the forecast balance for
 3 year-end 2013.

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6 A. The total activity in the Net Hydraulic Production Variation component of the Rate
 7 Stabilization Plan for January 1, 2013 to November 30, 2013 was (\$6,471,870). The
 8 actual 2013 year-end balance is as follows:

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	Net Hydraulic Production Variation	Financing	Cumulative Variation and Financing Charges
Opening Balance Jan 1, 2013			(\$32,675,763)
2013 Activity	(\$20,392,250)	(\$3,470,849)	(\$56,538,862)
2013 Hydraulic Allocation ¹	\$13,267,003	\$3,470,849	\$16,737,852
Hydraulic Variation Dec 31, 2013	<u>(\$7,125,247)</u>	<u>\$0</u>	<u>(\$39,801,010)</u>
¹ At year end 25% of the hydraulic variation balance and 100% of the annual financing charges are allocated to customers.			