

NP-NLH-287  
2013 NLH General Rate Application

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- 1    Q.    Further to response to Request for Information NP-NLH-018:
  - 2       Please provide a revised version of year-end balances the RSP Hydraulic Production
  - 3       Variation Component provided in response to Request for Information NP-NLH-018
  - 4       assuming that the full balance at year-end 2006 had not been refunded to
  - 5       customers (i.e., assume 25% of the year-end balances was disposed of through the
  - 6       annual RSP adjustment).
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- 9    A.    Please see NP-NLH-287 Attachment 1.

**Newfoundland and Labrador Hydro**  
**Adjusted Hydraulic Production Variance Balances<sup>1</sup>**

Year	Adjustment To Opening Balance	Net Hydraulic Production Variation	Financing Charges	Year end Hydraulic Allocation for Recovery	Year end Hydraulic Variation	Total Balance
<b>Cumulative balance to year end 2005</b>						(10,625,444)
<b>2006</b>		(10,678,146)	(1,316,438)	6,642,336	(5,352,248)	(15,977,692)
<b>2007</b>		(19,760,624)	(2,326,860)	11,261,439	(10,826,045)	(26,803,737)
<b>2008</b>		(26,383,315)	(3,253,325)	16,550,088	(13,086,552)	(39,890,289)
<b>2009</b>		(12,005,544)	(3,709,527)	16,683,485	968,414	(38,921,875)
<b>2012<sup>2</sup></b>	(380,309)	(21,304,275)	(3,983,909)	19,135,524	(6,152,660)	(45,454,844)
<b>2011</b>	(39,033)	(3,250,127)	(4,525,400)	16,711,401	8,935,874	(36,558,003)
<b>2012</b>		(10,830,537)	(3,692,009)	15,539,144	1,016,598	(35,541,405)
<b>2013F<sup>3</sup></b>		(16,232,926)	(3,953,946)	16,897,529	(3,289,343)	(38,830,748)

<sup>1</sup> Allocation of the December 31, 2006 balance of \$15,977,692 to IC and NP in accordance with Board Order P.U. 8 (2007) removed and 25% refund applied.

<sup>2</sup> Opening balance adjusted to reflect a correction in the calculation of 2009 station service load.

<sup>3</sup> Actuals to July with no variation for August to December.