

- 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 ¹

Year	Adjustment To Opening Balance	Net Hydraulic Production Variation	Financing Charges	Year end Hydraulic Allocation for Recovery	Year end Hydraulic Variation	Total Balance
Cumulative balance to year end 2005						(10,625,444)
2006		(10,678,146)	(1,316,438)	6,642,336	(5,352,248)	(15,977,692)
2007		(19,760,624)	(2,326,860)	11,261,439	(10,826,045)	(26,803,737)
2008		(26,383,315)	(3,253,325)	16,550,088	(13,086,552)	(39,890,289)
2009		(12,005,544)	(3,709,527)	16,683,485	968,414	(38,921,875)
2012²	(380,309)	(21,304,275)	(3,983,909)	19,135,524	(6,152,660)	(45,454,844)
2011	(39,033)	(3,250,127)	(4,525,400)	16,711,401	8,935,874	(36,558,003)
2012		(10,830,537)	(3,692,009)	15,539,144	1,016,598	(35,541,405)
2013F³		(16,232,926)	(3,953,946)	16,897,529	(3,289,343)	(38,830,748)

¹ 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.

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

³ Actuals to July with no variation for August to December.