

RSP-IC-NLH-2

RSP Rules and Components to be charged to Industrial Customers

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1 Q. Please reconcile the year-end 2012 amounts shown in Table 1 at page 6 of the
2 Appendix A July 2013 Rate Stabilization Plan Evidence
3 (i) with the amounts shown on page 6 of Appendix D of the Application, and
4 (ii) with the amounts shown for the December 31, 2012 RSP Report, fully
5 explaining and quantifying all differences for each reconciliation.

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8 A. Table 1 and Table 2 on pages 6 and 7, respectively, of the July 2013 Rate
9 Stabilization Plan Evidence included actuals for 2007 to 2011 and forecast data for
10 2012 and 2013. They have been updated below to reflect actual data consistent
11 with the 2012 RSP balances presented and/or incorporated elsewhere in the
12 Application.

Table 1 - Revised

Rate Stabilization Plan Balances 2007 to Forecast August 31, 2013 (Negative Balances are Owing to Customers) (\$millions)							
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Hydraulic Variation	(14.8)	(30.9)	(32.2)	(40.4)	(32.7)	(32.7)	(47.0)
Utility	(15.0)	(10.5)	(53.0)	(56.1)	(55.8)	(64.6)	(72.2)
Industrial Customers	(2.4)	5.6	8.7	13.9	20.4	31.0	39.0
2007-2013 RSP Surplus	(6.1)	(17.3)	(45.5)	(76.6)	(102.2)	(135.4)	(159.9)
Total	(38.3)	(53.1)	(122.0)	(159.2)	(170.3)	(201.7)	(240.1)

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Table 2 - Revised

Rate Stabilization Plan Balances							
2007 to Forecast August 31, 2013							
(Negative Balances are Owing to Customers)							
(\$millions)							
							Aug 31
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Hydraulic Variation	(14.8)	(30.9)	(32.2)	(40.4)	(32.7)	(32.7)	(47.0)
Utility Current Plan	(15.0)	(10.5)	(53.0)	(56.1)	(55.8)	(64.6)	(72.2)
Utility RSP Surplus							(110.9)
Industrial Customers							
Current Plan	(2.4)	5.6	8.7	13.9	20.4	31.0	0.0
Industrial Customers							
RSP Surplus							(10.0)
2007-2013 RSP Surplus	(6.1)	(17.3)	(45.5)	(76.6)	(102.2)	(135.4)	0.0
Total	(38.3)	(53.1)	(122.0)	(159.2)	(170.3)	(201.7)	(240.1)

1 The actual 2012 balances shown in the revised tables reconcile with the amounts
 2 shown on Appendix D, page 6 of 7, Col G of the July 2013 Rate Stabilization Plan
 3 evidence.

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5 A reconciliation of the actual year-end 2012 amounts to the amounts shown in the
 6 December 31, 2012 RSP Report is also provided below.

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Rate Stabilization Plan Balances December 31, 2012 (Negative Balances are Owing to Customers) (\$millions)			
	December 31, 2012 RSP Report	Adjustment for RSP Surplus ¹	Adjusted RSP Balances
Hydraulic Variation	(32.7)		(32.7)
Utility	(64.9)	(0.3)	(64.6)
Industrial Customers	(104.1)	(135.1)	31.0
2007-2013 RSP Surplus			(135.4)
Total	(201.7)	(135.4)	(201.7)

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1) Refer to July 2013 Rate Stabilization Plan evidence, Appendix D, Page 6 of 7.