

1 Q. **Reference: Rate Schedule, Section E: RSP Surplus, page 14 of 47**

2 **Reference: RSP Application 2013, RFI IC-NLH-1**

3 IC-NLH-1 shows that based on Hydro's proposed phase-in, the forecast drawdown
4 will be \$12,172,725. Based on the forecast demand and energy, please provide the
5 balance in the RSP Surplus that is forecasted to be owing to Hydro on Sept. 1, 2015.

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8 A. As indicated in the response to V-NLH-034, the drawdown for the Industrial
9 Customers, excluding Teck, has been updated to \$11,349,783. As a result, the total
10 Industrial Customer drawdown is \$12,823,653. Incorporating this revised amount,
11 the forecasted RSP Surplus balance owing to Hydro on September 1, 2015 is
12 \$1,117,580. The calculations are provided in V-NLH-036 Attachment 1.

Newfoundland and Labrador Hydro
Forecast drawdown summary for Industrial Customers for 2013 to 2015

V-NLH-036, Attachment 1
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Line No		A Teck Allocation	B Other Industrial Allocation	C Total Allocation	D Finance Charge ¹	E Cumulative Net Balance ²
1	Opening balance					(10,870,627)
2	2013 September	61,105		61,105	(65,958)	(10,875,480)
3	October	66,660		66,660	(65,987)	(10,874,807)
4	November	67,771		67,771	(65,983)	(10,873,019)
5	December	71,104		71,104	(65,972)	(10,867,887)
6	Y-T-D	266,640	0	266,640	(263,900)	2,740
7	Balance					(10,867,887)
8	2014 January	103,799	674,977	778,777	(68,477)	(10,157,587)
9	February	97,148	634,055	731,204	(64,001)	(9,490,385)
10	March	103,799	686,275	790,075	(59,797)	(8,760,107)
11	April	101,582	704,685	806,268	(55,196)	(8,009,036)
12	May	103,799	728,149	831,949	(50,464)	(7,227,551)
13	June	101,582	735,261	836,844	(45,540)	(6,436,248)
14	July	103,799	843,579	947,379	(40,554)	(5,529,423)
15	August	103,799	843,579	947,379	(34,840)	(4,616,884)
16	September	55,001	430,730	485,730	(29,090)	(4,160,244)
17	October	56,458	438,398	494,855	(26,213)	(3,691,602)
18	November	55,001	430,730	485,730	(23,260)	(3,229,131)
19	December	56,458	438,398	494,855	(20,346)	(2,754,622)
20	Y-T-D	1,042,227	7,588,816	8,631,043	(517,778)	8,113,265
21	Balance					(2,754,622)
22	2015 January	56,458	452,746	509,203	(17,356)	(2,262,774)
23	February	52,087	430,168	482,254	(14,257)	(1,794,777)
24	March	56,458	474,558	531,015	(11,309)	(1,275,071)
25	April	0	462,204	462,204	(8,034)	(820,901)
26	May	0	474,558	474,558	(5,172)	(351,516)
27	June	0	466,464	466,464	(2,215)	112,733
28	July	0	500,136	500,136	710	613,578
29	August	0	500,136	500,136	3,866	1,117,580
30	Y-T-D	165,003	3,760,966	3,925,969	(53,767)	3,872,202
31	Balance					1,117,580

¹ 2007 Test Year approved monthly financing rate of 7.281% for Sept-Dec 2013 and Proposed 2013 Test Year monthly financing rate of 7.561% starting Jan 1, 2014.

² Based upon actual August 2013 RSP.