

SIR-IC-NLH-011
NLH 2013 Second Interim Rates Application

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1 Q. Please provide a December 2014 forecast RSP report showing the RSP balances by
2 month for the remainder of 2014 - specifically, on the basis of no restatement (per
3 SIR-IIC-NLH-10) and assuming Hydro's application (to use the hydraulic balance and
4 start drawdown of the industrial balance for the RSP fuel rider) is not approved.

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7 A. The RSP balances for December 2014 reflecting the requested assumptions and
8 including actual data to the end of May 2014 are provided in Attachment 1 to this
9 response.

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11 The calculations also assume the load variation balance remains segregated and the
12 Newfoundland Power RSP Surplus payout does not occur in 2014.

Newfoundland and Labrador Hydro
Rate Stabilization Plan
Overall Summary
Dec-14

	A Hydraulic Balance	B Utility Balance	C Industrial Balance	E Segregated Load Variation	F Utility RSP Surplus	G Industrial RSP Surplus	H Total RSP Surplus	I Total To Date (A + B + C)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	(from page 4)	(from page 10)	(from page 11)					
December 2013	(39,801,010)	(80,173,930)	566,125	(8,200,495)	(115,330,446)	(10,858,146)	(126,188,592)	(253,797,901)
January	(49,473,348)	(70,677,772)	1,424,266	(10,943,083)	(116,030,213)	(10,857,717)	(126,887,930)	(256,557,867)
February	(58,709,992)	(57,228,560)	2,515,607	(13,150,495)	(116,734,226)	(10,861,559)	(127,595,785)	(254,169,224)
March	(68,551,858)	(43,381,295)	3,586,627	(15,437,176)	(117,442,511)	(10,858,192)	(128,300,703)	(252,084,405)
April	(75,215,336)	(35,607,868)	4,243,989	(17,812,501)	(118,155,093)	(10,857,344)	(129,012,437)	(253,404,153)
May	(79,696,056)	(31,102,948)	4,675,667	(19,845,936)	(118,871,999)	(10,859,158)	(129,731,157)	(255,700,430)
June	(78,358,089)	(29,341,235)	5,152,517	(21,467,688)	(119,593,255)	(10,883,939)	(130,477,194)	(254,491,689)
July	(69,930,899)	(29,405,714)	5,779,406	(22,843,667)	(120,318,887)	(10,907,759)	(131,226,646)	(247,627,520)
August	(62,064,941)	(29,521,171)	6,336,419	(24,262,844)	(121,048,922)	(10,931,724)	(131,980,646)	(241,493,183)
September	(56,293,664)	(29,800,474)	6,988,345	(25,158,606)	(121,783,386)	(10,956,945)	(132,740,331)	(237,004,730)
October	(59,765,931)	(30,107,339)	7,844,780	(26,077,864)	(122,522,307)	(10,981,208)	(133,503,515)	(241,609,869)
November	(60,195,245)	(24,686,231)	9,141,533	(27,094,457)	(123,265,711)	(11,006,729)	(134,272,440)	(237,106,840)
December ¹	(47,179,786)	(38,594,549)	9,127,369	(27,370,567)	(124,013,626)	(11,031,294)	(135,044,920)	(239,062,454)

1 At the end of 2014, 25% of the hydraulic variation balance and 100% of the annual financing charges is allocated to customers, or \$20,326,104.