

1 **Q. Please provide a list of all reports filed at regular intervals by NP to the Board**  
2 **including the title of the report, its purpose, a brief description of what the report**  
3 **covers, the interval at which the report is filed with the Board, and the dates of the**  
4 **last three reports filed with the Board.**

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6 A. Attachment A provides a list of all reports filed at regular intervals by NP to the Board  
7 including the title of the report, its purpose, a brief description of what the report covers,  
8 the interval at which the report is filed with the Board, and the dates of the last three  
9 reports filed with the Board.

**Newfoundland Power Reports Filed with the Board**

### Newfoundland Power Reports Filed with the Board

<b>Title</b>	<b>Purpose/Description</b>	<b>Interval</b>	<b>Filing Dates</b>
Report to the Board	The Annual Report to the Board provides financial information on the Company for the year. The report contains a copy of Newfoundland Power's annual report accompanied with the annual returns.	Annual	March 30, 2012 April 1, 2011 April 1, 2010
Quarterly Regulatory Report	The Quarterly Regulatory Report provides the Board with information on various activities of the Company during the quarter. The report is comprised of five separate reports: Quarterly Summary; Capital Expenditure Progress; Inter-Company Transactions; Customer Property Damage Claims; and, Contribution In Aid of Construction Activity.	Quarterly	August 13, 2012 May 14, 2012 February 14, 2012
Capital Expenditure Report	The Capital Expenditure Report provides information on expenditures approved by the Board, actual expenditures incurred during the year and variance between actual and capital budget expenditures by individual project. The report provides explanations for variances of more than 10% of approved expenditures and \$100,000.	Annual	February 29, 2012 March 1, 2011 February 26, 2010
Capital Expenditure Status Report	The Capital Expenditure Status Report provides information on expenditures approved by the Board, forecast expenditures for the year and variance between forecast and capital budget expenditures by individual project. The report provides explanations for variances of more than 10% of approved expenditures and \$100,000. The report is prepared mid-year and submitted with the Annual Capital Budget Application.	Annual	June 28, 2012 July 8, 2011 July 15, 2010
Capital Plan	The Capital Plan provides an overview of the Company's current Capital Budget together with an outlook for capital expenditures for an additional 4 years. The report is submitted with the Annual Capital Budget Application.	Annual	June 28, 2012 July 8, 2011 July 15, 2010

### Newfoundland Power Reports Filed with the Board (Cont'd)

<b>Title</b>	<b>Purpose/Description</b>	<b>Interval</b>	<b>Filing Dates</b>
Curtailable Service Option Report	The Curtailable Service Option (the “Option”) Report summarizes the annual costs of maintaining the Option, the Option statistics for the previous winter season and the impact of the Option on the energy requirements of the Company during peak load conditions.	Annual	April 26, 2012 April 29, 2011 April 29, 2010
CDM Report	The CDM Report outlines the Company’s ongoing conservation and demand management activities. The report includes a variety of information such as: programs offered to customers under the <i>takeCHARGE</i> brand; customer participation; energy and demand savings; and, program costs.	Annual	February 29, 2012 February 28, 2011 February 26, 2010
Peer Group Performance Measures Report	The Peer Group Performance Measures Report provides a comparison of the Company’s performance measures against the performance measures of a composite of Canadian and U.S. utilities.	Annual	February 6, 2012 February 14, 2011 January 28, 2010