

1 Q. As of December 31, 2009, what is the forecast credit balance, including the
2 Hydraulic Variation, in the Rate Stabilization Plan of the Industrial Customers?

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5 A. The forecast credit balance, including Hydraulic Variation, in the Rate Stabilization
6 Plan of the Industrial Customers as of December 31, 2009 is \$34,638,546. Please see
7 the attached forecast December 31, 2009 Rate Stabilization Plan Summary of
8 Industrial Customers.

Newfoundland and Labrador Hydro

PUB-NLH-11
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Rate Stabilization Plan
Summary of Industrial Customers
December 31, 2009

	A	B	C	D	E	F
	Load	Allocation	Subtotal	Financing		Cumulative
	Variation	Fuel Variance	Monthly	Charges	Adjustment ⁽¹⁾	Net
	(\$)	(\$)	Variances	(\$)	(\$)	Balance
			(A + B)			
	(from page 9)	(from page 7)				(to page 12)
Opening Balance						(11,994,442)
January	(1,361,201)	(127,286)	(1,488,487)	(72,776)	466,209	(13,089,496)
February	(1,401,471)	(217,286)	(1,618,757)	(79,421)	398,964	(14,388,710)
March	(1,809,433)	(200,529)	(2,009,962)	(87,303)	388,867	(16,097,108)
April	(2,936,566)	(125,497)	(3,062,063)	(97,669)	208,165	(19,048,675)
May	(2,296,974)	(16,239)	(2,313,213)	(115,578)	259,505	(21,217,961)
June	(2,019,122)	(17,112)	(2,036,234)	(128,740)	323,800	(23,059,135)
July	(2,158,372)	29,132	(2,129,240)	(139,911)	324,790	(25,003,496)
August	(2,183,238)	26,977	(2,156,261)	(151,709)	322,790	(26,988,676)
September	(2,004,202)	26,955	(1,977,247)	(163,754)	311,370	(28,818,307)
October	(1,968,805)	(23,394)	(1,992,199)	(174,855)	340,790	(30,644,571)
November	(1,983,758)	94,482	(1,889,276)	(185,936)	337,295	(32,382,488)
December	(2,183,387)	140,378	(2,043,009)	(196,482)	337,295	(34,284,684)
Year to date	(24,306,529)	(409,419)	(24,715,948)	(1,594,134)	4,019,840	(22,290,242)
Hydraulic allocation - page 4						(353,862)
Total	(24,306,529)	(409,419)	(24,715,948)	(1,594,134)	4,019,840	(34,638,546)

(1) The RSP adjustment rate for Industrial Customers excluding Teck Cominco is 0.785 cents per kWh effective January 1, 2008.
The rate for Teck Cominco is 2.000 cents per kWh.