

1 Q. **Reference: Regulated Activities**

2 Complete the following table providing historic information on RSP Hydraulic
3 Production Variation balances. For the 2013 forecast, please assume no variation
4 from normal for the remainder of the year.

Hydraulic Production Variation Balances (\$000s)				
Year	Net Hydraulic Production Variation	Financing Charges	Year-end Hydraulic Allocation for Recovery	Year-end Hydraulic Variation
Cumulative balance to year-end 2005				
2006				
2007				
2008				
2009				
2010				
2011				
2012				
2013F				

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7 A. Please refer to the table below.

Hydraulic Production Variation Balances (\$000s)							
Year	Net Hydraulic Production Variation	Net Hydraulic Production Variation - Other	Total Net Hydraulic Production Variation	Financing Charges	Year end Hydraulic Allocation for Recovery	Year end Hydraulic Variation	Total Balance
Cumulative balance to year end 2005							(10,625.4)
2006	(10,678.1)	-	(10,678.1)	(1,316.4)	6,642.3	(5,352.2)	(15,977.7)
Adjustment ¹	-	-	-	-	-	-	15,977.7
2007	(19,760.6)	-	(19,760.6)	(1,123.9)	6,064.1	(14,820.5)	(14,820.5)
2008	(26,383.3)	-	(26,383.3)	(2,351.1)	12,652.1	(16,082.4)	(30,902.8)
2009 ²	23,641.1	(36,153.8)	(12,512.6)	(3,045.6)	13,899.5	(1,658.8)	(32,561.6)
2010 ^{3, 4}	16,969.8	(38,274.0)	(21,304.3)	(3,476.4)	16,942.9	(7,837.8)	(40,399.4)
2011 ⁵	(4,120.1)	870.0	(3,250.1)	(4,141.8)	15,054.2	7,662.3	(32,737.1)
2012 ⁶	(11,247.7)	417.2	(10,830.5)	(3,404.3)	14,296.3	61.4	(32,675.8)
2013 ⁷	(19,910.6)	(481.7)	(20,392.3)	(3,470.8)	16,737.9	(7,125.2)	(39,801.0)
2014 Test Year ⁸	(20,657.6)	(802.9)	(21,460.5)	(4,525.5)	19,840.9	(6,145.1)	(45,946.1)
2015 Test Year	(11,850.8)	-	(11,850.8)	(4,125.1)	18,574.3	2,598.4	(43,347.7)

¹ In accordance with Board Order P.U 8 (2007), the December 31, 2006 Hydraulic Variation balance was allocated to the Industrial and utility customers

² Storage of Nalcor Exploits generation of 412.5 GWh.

³ 2010 balances adjusted to reflect an additional 0.6 GWh recorded in 2011.

⁴ Storage of Nalcor Exploits generation of 443.3 GWh plus (5.4) GWh of net Corner Brook Pulp and Paper Secondary/Exchanged energy.
Storage of Nalcor Exploits generation of 248.1 GWh plus Nalcor Exploits storage adjustment of (254.3) GWh plus (4.0) GWh of net

⁵ Corner Brook Pulp and Paper Secondary/Exchanged energy.

⁶ Net Corner Brook Pulp and Paper Secondary/Exchanged energy of (4.9) GWh.

⁷ Storage of Corner Brook Pulp and Paper Secondary energy of 5.5 GWh.

⁸ Storage of Corner Brook Pulp and Paper Secondary energy of 9.1 GWh.