

1 Q. Provide the year-end balance in the RSP Hydraulic Variation Account account for  
2 each of the last 25 years.

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5 A. Please refer to PUB-NLH-004, Attachment 1.

Table 1 Hydraulic Production Variation Balances (\$000s)

Year	Opening Balance	Net Hydraulic Production Variation	Financing Charges	Year End Hydraulic Allocation	Year End Hydraulic Variation	Total Balance
1992 <sup>1</sup>	-	(198)	-	198	-	-
1993	-	(4,668)	-	4,668	-	-
1994	-	(17,077)	-	17,077	-	-
1995	-	(3,733)	-	3,733	-	-
1996	-	(7,419)	-	7,419	-	-
1997	-	(8,545)	-	8,545	-	-
1998	-	(967)	-	967	-	-
1999	-	(15,859)	-	15,859	-	-
2000	-	(16,614)	-	16,614	-	-
2001	-	5,243	-	(5,243)	-	-
2002	-	6,967	-	(6,967)	-	-
2003	-	4,130	-	(4,130)	-	-
2004	-	(7,362)	(385)	2,226	(5,522)	(5,522)
2005	(5,522)	(8,646)	(720)	4,262	(5,104)	(10,625)
2006	(10,625)	(10,678)	(1,316)	6,642	(5,352)	(15,978)
Adjustment <sup>2</sup>	-	-	-	-	-	15,978
2007	-	(19,761)	(1,124)	6,064	(14,820)	(14,820)
2008	(14,820)	(26,383)	(2,351)	12,652	(16,082)	(30,903)
2009	(30,903)	(12,513)	(3,046)	13,899	(1,659)	(32,562)
2010	(32,562)	(21,304)	(3,476)	16,943	(7,838)	(40,399)
2011	(40,399)	(3,250)	(4,142)	15,054	7,662	(32,737)
2012	(32,737)	(10,831)	(3,404)	14,296	61	(32,676)
2013	(32,676)	(20,392)	(3,471)	16,738	(7,125)	(39,801)
2014	(39,801)	(18,011)	(4,391)	18,844	(3,558)	(43,359)
2015	(43,359)	(31,918)	(5,103)	23,922	(13,099)	(56,458)
2016	(56,458)	7,100	(4,273)	16,612	19,439	(37,018)

<sup>1</sup> The Net Hydraulic Production Variation from 1992 - 2004 was transferred to customers each year. In Order No. P.U. 40(2004), the Board approved new RSP rules which included, among other things, the transfer of 25% of the annual activity plus 100% of finance charges to customer plan balances annually.

<sup>2</sup> In accordance with Order No. P.U 8(2007), the December 31, 2006 Hydraulic Variation was allocated to Industrial and Utility customers.