Q. Please provide details on how the allocation of the Load Variation Balances are calculated in Tables 1 and 2, Exhibit 3 of the GRA Compliance Application [\$2.541 million in Table 1 and $\$ 0.588$ million in Table 2]. In providing the requested details, please include monthly load variation and sales numbers starting September 2013 as well as allocation between customers.
A. The details for the calculation of the load variation balances of $\$ 2.521$ million and $\$ 0.588$ million (Tables 1 and 2, respectively, of the GRA Compliance Application) are provided in IC-NLH-007, Attachment 1.

# IC-NLH-007, Attachment 1 

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Newfoundland and Labrador Hydro
Rate Stabilization PI
Sept 12013 - Dec 312016


|  |  |  |  |  |  |  |  | ve Months-to- | Energy Sales |  |  | Load Variatio | Allocation |  | Reallocate Rural | Island Customers |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Load | Variation |  |  | Cumulative |  |  |  |  |  |  |  |  |  |  |
|  |  | Variation | Industrial |  |  | ance Including |  |  |  |  |  |  |  |  |  | brador |
|  | 2014 | Utility | Customers | Total Balance | Financing | Financing | Utility | IC | Rural | Total | Utility | IC | Rural | Total | Utility | Interconnected |
| 14 | January | (262,412) | $(2,430,419)$ | $(2,692,831)$ | $(49,757)$ | (10,943,082) | 5,603,728,914 | 348,666,137 | 459,258,079 | 6,411,653,130 | (2,396,998) | (149,142) | (196,448) | $(2,742,588)$ | $(175,035)$ | $(21,413)$ |
| 15 | February | $(176,004)$ | $(1,965,011)$ | $(2,141,015)$ | $(66,397)$ | $(13,150,495)$ | 5,664,560,418 | 354,489,796 | 462,266,852 | 6,481,317,066 | $(1,929,241)$ | $(120,732)$ | $(157,439)$ | $(2,207,412)$ | $(140,278)$ | $(17,161)$ |
| 16 | March | $(3,277)$ | $(2,203,614)$ | $(2,206,891)$ | $(79,791)$ | $(15,437,176)$ | 5,796,147,497 | 357,155,092 | 469,518,334 | 6,622,820,923 | $(2,001,254)$ | $(123,316)$ | $(162,112)$ | $(2,286,682)$ | (144,442) | $(17,670)$ |
| 17 | April | $(2,078)$ | $(2,279,582)$ | $(2,281,660)$ | $(93,665)$ | $(17,812,501)$ | 5,845,354,684 | 356,096,276 | 472,164,936 | 6,673,615,896 | $(2,080,524)$ | $(126,745)$ | $(168,057)$ | $(2,375,325)$ | $(149,738)$ | $(18,318)$ |
| 18 | May | $(1,814)$ | $(1,923,544)$ | $(1,925,358)$ | $(108,077)$ | $(19,845,937)$ | 5,915,517,955 | 356,357,967 | 469,720,959 | 6,741,596,881 | $(1,784,269)$ | $(107,487)$ | $(141,680)$ | $(2,033,435)$ | $(126,237)$ | $(15,443)$ |
| 19 | June | $(47,092)$ | $(2,353,488)$ | $(2,40,580)$ | $(120,415)$ | (22,366,932) | 5,906,422,350 | 355,287,469 | 469,523,823 | 6,731,233,642 | $(2,212,085)$ | $(133,063)$ | $(175,847)$ | $(2,530,995)$ | $(156,680)$ | $(19,167)$ |
| 20 | July | $(15,711)$ | $(2,171,542)$ | $(2,187,253)$ | $(135,711)$ | $(24,689,896)$ | 5,911,460,247 | 367,789,759 | 470,095,177 | 6,749,345,183 | $(2,034,584)$ | $(126,585)$ | $(161,796)$ | $(2,322,964)$ | $(144,160)$ | $(17,636)$ |
| 21 | August | $(20,781)$ | $(2,195,926)$ | $(2,216,707)$ | $(149,806)$ | $(27,056,409)$ | 5,917,093,062 | 372,247,993 | 467,803,913 | 6,757,144,968 | $(2,072,307)$ | $(130,370)$ | $(163,836)$ | $(2,366,513)$ | $(145,978)$ | $(17,858)$ |
| 22 | September | $(27,320)$ | $(2,623,499)$ | $(2,650,819)$ | $(164,165)$ | $(29,871,393)$ | 5,938,483,840 | 363,899,898 | 465,261,568 | 6,767,645,306 | $(2,470,096)$ | $(151,363)$ | $(193,524)$ | $(2,814,984)$ | $(172,430)$ | $(21,094)$ |
| 23 | October | $(60,172)$ | $(1,695,360)$ | $(1,755,532)$ | $(181,245)$ | $(31,808,170)$ | 5,934,948,611 | 379,486,735 | 463,001,227 | 6,777,436,573 | $(1,696,020)$ | $(108,445)$ | $(132,311)$ | $(1,936,777)$ | $(117,889)$ | $(14,422)$ |
| 24 | November | $(99,650)$ | $(1,607,666)$ | $(1,707,316)$ | $(192,996)$ | $(33,708,482)$ | 5,944,900,314 | 387,779,881 | 463,758,830 | 6,796,439,025 | $(1,662,218)$ | $(108,425)$ | $(129,669)$ | $(1,900,312)$ | $(115,535)$ | $(14,134)$ |
| 25 | December | 419,857 | $(1,966,559)$ | $(1,546,702)$ | (204,526) | (35,459,710) | 5,852,126,368 | 392,006,411 | 463,481,620 | 6,707,614,399 | $(1,527,877)$ | $(102,345)$ | $(121,006)$ | $(1,751,228)$ | $(107,816)$ | $(13,190)$ |
| 26 |  | (296,454) | $(25,416,210)$ | (25,712,664) | $(1,546,551)$ | (35,459,710) |  |  |  |  | (23,867,473) | $(1,488,018)$ | $(1,903,724)$ | (27,259,215) | $(1,696,218)$ | $\underline{(207,506)}$ |

# IC-NLH-007, Attachment 1 

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