

1 Q. Provide a financial forecast including a statement of all assumptions,
2 planning criteria, perceived changes in the revenue requirement and required
3 rate action for the next five years. Include a column showing the
4 surplus/deficit in the Rate Stabilization Plan.

5

6 A. Hydro's Five Year Plan for the period 2001 to 2005 has been filed in
7 response to IC-98.