

1 Q. Provide a chart showing the approved interest coverage ratio for the years
2 1992 - 2001 and the actual interest coverage ratio achieved or, in the case of
3 2001, forecast together with the dollar of such interest coverage ratio.

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6 A. In 1992, the PUB recommended Hydro be allowed to earn an interest
7 coverage of 1.08 times gross interest and recommended that there be no
8 interest coverage cap.

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10 Please refer to response to IC-105 for Hydro's interest coverage ratios for
11 1992 - 2000.

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	<u>Margin</u>	<u>Interest Coverage</u>
2001 Estimate excluding recall sales	13,581	1.14