

1 Q. Provide Hydro's current medium and long term (ten-year) financial forecasts
2 for the regulated utility only operations, indicating projected debt equity ratios
3 and interest coverage for each year on a basis consistent with the 2002 test
4 year.

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7 A. Hydro's Five Year Plan for the period 2001 to 2005 has been filed in
8 response to IC-98. Data beyond 2005 is not available to complete this
9 request.