

1 Q. Outline quantitatively the impact on the Cost of Service Study of the
2 introduction of new generation sources in 2003 as forecast in the five-
3 year plan of Hydro produced in response to IC 98.

4
5 A. New sources of generation forecast for 2003 are Granite Canal and
6 NUG power purchases. During 2003 these sources are forecast to
7 have the following financial impact on Hydro:

8		
9	Interest	\$4.7 m
10	Depreciation	\$0.3 m
11	Operating and Maintenance	\$0.3 m
12	Power Purchases	\$3.6 m
13	Fuel Savings (net of RSP)	<u>(\$1.5 m)</u>
14		
15	Total	<u>\$7.4 m</u>