

1 Q. Provide details of the projected impact on revenue requirement of the realized
 2 foreign exchange loss for each year from 2002 to 2006. Identify the annual
 3 amortization portion separately from the return on rate base (JCR, page 8, line
 4 25).

5
 6 A. Assuming a weighted average cost of capital of 7.39% as per the 2002 test
 7 year, the return on ratebase below is the projected impact of the foreign
 8 exchange loss on revenue requirement.

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 11

	(\$thousands)					
	2002	2003	2004	2005	2006	
12						
13	Average Unamortized					
14	Foreign Exchange Loss	85,200	83,043	80,886	78,729	76,572
15						
16	Revenue Requirement	6,304	6,144	5,985	5,825	5,666
17						
18	Amortization	2,157	2,157	2,157	2,157	2,157