

1 Q. List all costs in the 2004 cost of service associated with Granite Canal
2 including proposed 2004 capital projects including granite. What is the
3 average annual generation of this generating source?
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6 A. Based on Exhibit RDG-1, the following are the costs in the 2004 Cost of
7 Service associated with Granite Canal:

8	Operating and Maintenance	\$.03 million
9	Depreciation	\$.51 million
10	Return on Debt	\$9.54 million
11	Return on Equity	\$1.76 million

12
13 The average annual generation for this source is 224 GWh.