

1 Q. Exhibit RDG-1 lists the assets in service value for Granite Canal at \$119.503
2 million. CA-39 lists the Granite Canal project at approximately \$135 million.
3 Please reconcile the two numbers, specifying the amounts related to
4 transmission, terminal stations, etc.

5

6

7 A. The \$119.503 million referred to above is the cost of the Granite Canal
8 hydraulic plant only, as shown on Schedule 2.2A. The \$135 million referred
9 to on CA-39 includes:

10

11	Generation	\$119.5 million
12	Transmission	10.8 million
13	Terminal Stations	1.3 million
14	Telecontrol Equipment	2.7 million
15	Feasibility Studies	<u>0.6 million</u>
16	Total	<u>\$134.9 million</u>