

1 Q. Please provide a financial forecast including a statement of all assumptions,
2 planning criteria, perceived changes in the revenue requirement and required
3 rate action in the next five years. Include a calculation showing the
4 surplus/deficit in the Rate Stabilization Plan.

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7 A. Hydro is currently in the process of developing a five-year financial projection
8 and anticipates that it will be ready for filing during the course of this rate
9 application.