

1    Q.    Confirm that for the 30 month period from January 1, 2004 to June 30, 2006  
2           the RSP Hydraulic Production Variation balance increased from zero to  
3           \$20.8 million owing to customers.

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6    A.    It is confirmed that for the 30-month period from January 1, 2004 to June 30,  
7           2006, the Hydraulic Production Variation balance increased from zero to  
8           \$20.8 million. If this balance remains intact until December 2006, \$5.7  
9           million will be owing to customers at that time.