

1 Q. **Volume 1 (1st Revision), Chapter 5: Rates and Regulations**
 2 Please complete the following table, providing for different amortization periods of
 3 the forecast 2018 revenue deficiency. (Volume I (1st Revision), Chapter 5: Rates
 4 and Regulations, Page 5.20, Lines 4-6)

Hydro Forecast 2018 Revenue Deficiency Monthly Charge					
Amortization period (months)	20	24	36	48	60
Monthly charge (\$)	902,741				
2019 Test Year annualized amount (\$)					

5
6
7

A. Please refer to Table 1.

Table 1 Hydro’s Forecast 2018 Revenue Deficiency Monthly Charge

Amortization period (months)	20	24	36	48	60
Monthly charge (\$)	902,741	752,284	501,523	376,142	300,914
2019 Test Year Annualized Amount (\$)	10,832,892	9,027,408	6,018,276	4,513,704	3,610,968