

1 Q. Please provide a list of the reports that Hydro files with the Board on a regular basis
2 and please indicate how often and when the same are filed each year, as
3 appropriate.

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6 A. Please see the following table listing the reports Hydro files with the Board on a
7 regular basis.

Report	File Date
Quarterly Regulatory Reports (includes Strategic Goals and Objectives)	45 Days following Quarter End
Annual Key Performance Indicators Report	45 Days following Year End
Allowance for Unforeseen Items Capital Expenditures Monthly Report	10 working days following month end
Annual Conservation and Demand Management Initiatives Report	Approximately April 1
Capital Expenditures and Carryover	March 1
Annual Financial Return	March 31
Rural Deficit Initiatives Report	March 31
Industrial Customer Fuel Price Projection	10 th working day of October