

1 Q. **Fuel costs and interest rates**

2 **Re: Amended Application, p. 1.23 and 1.24, Charts 1.9 and 1.10**

3 Please provide an updated version of Charts 1.9 and 1.10, taking into account
4 recent actions by the Bank of Canada.

5

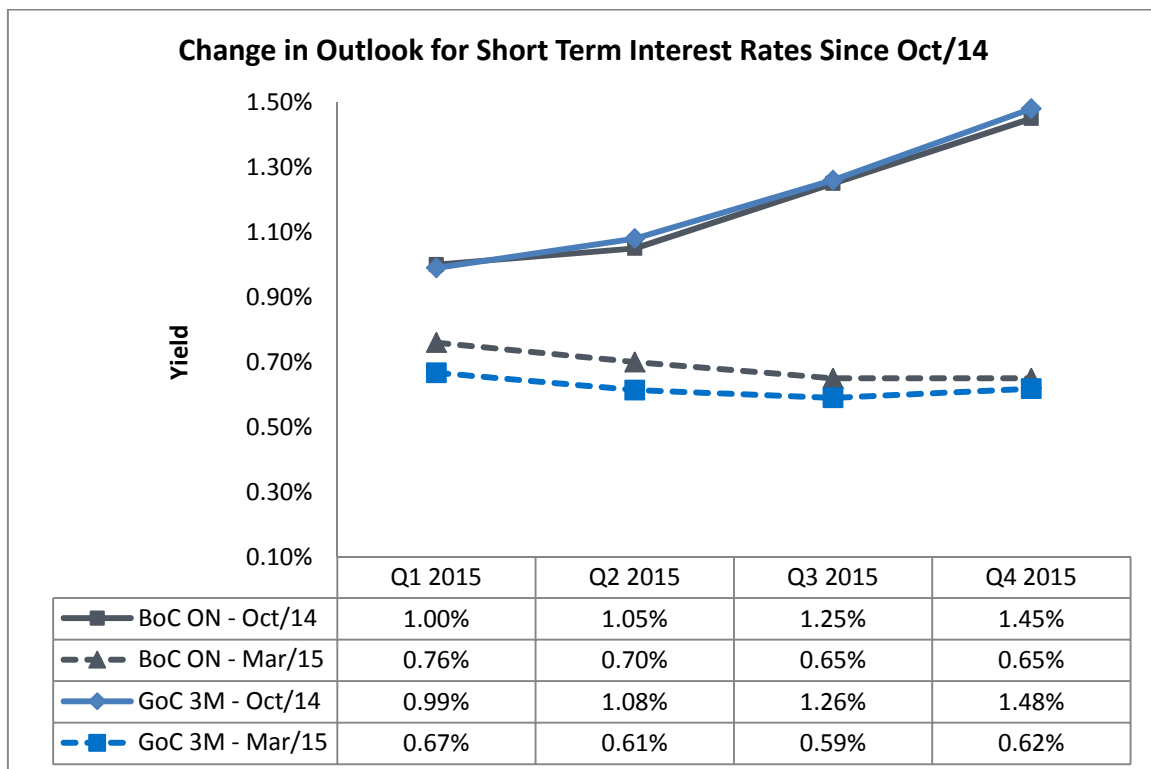
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7 A. Updated versions of Charts 1.9 and 1.10 are presented below. The updated charts
8 compare the original forecast (Oct/14) to Hydro's current forecast (Mar/15).

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10 As shown below, since Oct/14, Hydro's forecasts for the Bank of Canada Overnight
11 Rate ("BoC ON") and Government of Canada 3-Month Treasury Bills ("GoC 3M")
12 have decreased.

13



As shown below, since Oct/14, Hydro's forecasts for Government of Canada 10-year ("GoC 10") and 30-year ("GoC 30") rates have also decreased

