

1 Q. Please provide the new CT capital and operating expense estimates included for the  
2 2015 test period in the current rate case, all revisions to that data to date, and all  
3 related descriptions and work papers for 2015 and any revisions.

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6 A. Please see the table below for the capital expenses for the new CT for the 2015 Test  
7 Year:

(\$ 000's)	2014 Test Year	2015 Test Year
Capital Costs	110.0	119.0
Accumulated Amortization	(0.3)	(3.4)
Net Book Value	109.7	115.6
Prior Period Net Book Value	-	109.7
<b>Average Rate Base</b>	<b>54.9</b>	<b>112.7</b>

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10 The operating costs included in the 2015 Test Year for the new CT are as follows:

- 11 • System equipment maintenance expense - \$1.0 million;
- 12 • Internal labour - \$0.5 million;
- 13 • Warranty expense - \$1.6 million to provide for the extended (two year)
- 14 warranty to cover the provision of technical oversight and construction
- 15 contractor related to the operation and maintenance of the unit;
- 16 • Depreciation expense - \$3.2 million; and
- 17 • Fuel expense - \$2.0 million.