

1 Q. As of September 30, 2006 what were the forecasted annual expenses for
2 2006 in relation to the operating and maintenance of Units 1 and 2, for the
3 Holyrood thermal plant in total, and in general for the operation of Hydro's
4 generation plants?

5

6

7 A. Note that the total for units 1 and 2 are included in the amount for thermal
8 generation below.

9

2006 Forecast

10

(\$ Millions)

11

12

Unit #1

\$ 2.2

13

Unit #2

1.9

14

\$ 4.1

15

16

17

Hydro Generation

\$ 8.1

18

Thermal Generation

16.5

19

\$ 24.6