

Hydro Generation	35080.362	
Wind	350	
Coal	717	
Total Generation	36147.362	
Net Load	19,909	
Firm Exports	4770 4770	
US Exports Firm	3,538	Random
Provincial Exports Firm	1,232	Random
US Exports Non-Firm	7,525	Random
Provincial Exports Non-Firm	550	Random
Imports US	534 534	Random
Imports Provincial	174	Random
Operating Expenses	picked up from Sheet1 Cell b46	
Wages and Salaries	picked up from Sheet1 Cell b47 RiskWeibull(2.7788,142830,RiskShift(162883),RiskName("Wages"))	
Cost of Fuel Used	picked up from Sheet1 Cell b48 RiskInvgauss(15553,21803,RiskShift(7183.1),RiskName("Cost of Fuel"))	
Cost of Material Used	picked up from Sheet1 Cell b49 RiskLogistic(22444.7,3207,RiskName("Cost of Material"))	
Cost of Purchased Services	picked up from Sheet1 Cell b50 RiskTriang(5793,5793,29379,RiskName("Cost of Purchased Services"))	
Cost of Repair and Maintenance	picked up from Sheet1 Cell b51 RiskTriang(4826.5,13643,13643,RiskName("Cost of Repairs"))	
Royalty Expenses	picked up from Sheet1 Cell b52 RiskWeibull(13.463,378592,RiskShift(-287994),RiskName("Cost of Royalties"))	
Indirect Taxes	picked up from Sheet1 Cell b53 RiskWeibull(2.5943,9717.1,RiskShift(43103.8),RiskName("Indirect Taxes"))	
Other Expenses	picked up from Sheet1 Cell b54 RiskLognorm(242163975,1,6875.7,RiskShift(-242137820),RiskName("Other Expenses"))	
Electricity Purchased	picked up from Sheet1 Cell b55 RiskWeibull(1.1035,129777,RiskShift(69321),RiskName("Electricity Purchased"))	
Depreciation	picked up from Sheet1 Cell b56 RiskLogistic(289071,16059,RiskName("Depreciation"))	
Domestic Price	5.10	Random
Export Firm (US)	14.63	Random
Export Non-Firm (US)	4.33	Random
Export Firm (CDN)	15.72	Random
Export Non-Firm (CDN)	4.65	Random
Imports Price (US)	4.57	Random
Imports Price (CDN)	4.91	Random
Exchange Rate	1.0748	Random
Long Term Debt (CDN)	7217181	
Interest on L.T. Debt (CDN)	406235	
Effective Interest Rate	5.63%	Random
Gross Revenue	1,790,995,984	
Domestic Revenue	1,015,377,462	
US Revenue	556,373,122	
Provincial Revenue	219,245,400	
Import Costs		
US	26,229,204	
CDN	8,543,400	
Revenue Net of Imports	1,764,766,780	
Revenue Net of All Costs	generated by running monte carlo	

KME #1