

**MANITOBA HYDRO**

**2012/13 & 2013/14 ELECTRIC GENERAL RATE APPLICATION**

**UNDERTAKING PROVIDED BY: R. WIENS**

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**Manitoba Hydro Undertaking #55**

Manitoba Hydro to add additional item to Tadoule Lake generation which is not included in the table provided in response to CAC/MH I-94 c).

**Response:**

See attached updated table with the Tadoule Lake Genset replacement included. Note that at the time of the contribution no interest was required and is therefore not included in the updated table.

**Summary of Unfunded AANDC capital to March 2010**

Item	Year	Cap Cost	AANDC Paid	Other Gov Share	MH Share	Capital to Rev Req	Accrued Interest	Depn Exp	Interest Exp
<b><i>Tadoule Lake</i></b>									
Fall Arrest Protection	2005-08	441,115	(349,805)	44,994	46,317	44,994	84,020	-	20,000
Heat Recovery System	2005	43,343	-	-	-	34,371	17,652	9,372	4,202
Well Monitoring Install	2008	33,047	(26,206)	3,371	3,470	3,371	5,750	-	1,369
Engine Failures	2010	150,000	(16,084)	2,069	131,847	118,950	14,955	21,107	3,560
Misc Small Capital	2009-11	33,047	-	-	-	2,069	2,282	-	543
Major Overhaul Gen Set	2010	20,283	-	-	-	184,472	23,192	32,734	5,521
<b><i>Gen Set Replace/Upgrade</i></b>	<b>2007</b>	<b>1,477,360</b>	<b>(1,147,906)</b>	<b>116,711</b>	<b>187,625</b>				
Total Tadoule Lake		2,198,195	(1,540,001)	167,145	369,259	388,227	147,851	63,213	35,195
								<b>480,142</b>	<b>267,465</b>
Total Capital Revenue Requirement Addition									<b>747,607</b>