

**AFFIDAVIT DE KATHLEEN C. McSHANE**

Régie de l'énergie
DOSSIER: R-3579-2005
PIÈCE NO: B-49
Date: 6 décembre 2005

CANADA

RÉGIE DE L'ÉNERGIE

PROVINCE OF QUÉBEC  
DISTRICT OF MONTRÉAL

N° : R-3579-2005

HYDRO-QUÉBEC, a company  
constituted under the *Hydro-Québec*  
Act, (L.R.Q. c. H-5), having its head  
office at 75, René-Lévesque Blvd West,  
Montreal, Quebec, H2Z 1A4,

Demanderesse

AFFIDAVIT

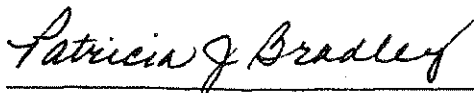
I, **KATHLEEN C. McSHANE**, Vice President of Foster Associates, 4550 Montgomery Avenue, Suite 350N, Bethesda, Maryland 20814, solemnly affirms as follows :

1. I have prepared and wrote the document filed under exhibit HQD-9, Document 3, Annexe 1, « *Témoignage de Kathleen McShane sur une méthode globale de détermination de l'encaisse réglementaire* » (Testimony of Kathleen C. McShane on a methodology for the determination of cash working capital requirement), in the 2006-2007 Hydro-Québec Distribution's rate case (R-3579-2005) ;
2. I adopt this document as my testimony in the present case ;
3. To the best of my knowledge, all the facts alleged in the said document are true.

AND I HAVE SIGNED

  
KATHLEEN C. McSHANE

Solemnly affirmed before me on  
this 1<sup>st</sup> day of December 2005



Commissioner of oaths

MY COMMISSION EXPIRES  
10/1/2006