

1 **Q. Provide an energy budget for the test year balancing expected production and**  
2 **purchases against losses and sales.**

3  
4 A. Table 1 below provides an energy forecast for 2003 and 2004 which balances expected  
5 production and purchases against losses and sales under both existing and proposed rates.  
6  
7

<b>Table 1</b> <b>Forecast Supply and Disposition of Energy (GWh)</b>				
	Existing Rates		Proposed Rates	
	2003	2004	2003	2004
<b>Energy Supply:</b>				
Produced	426.1	426.1	426.1	426.1
Purchased	4,655.5	4,741.4	4,652.3	4,730.4
<b>Total Supply</b>	<b>5,081.6</b>	<b>5,167.5</b>	<b>5,078.4</b>	<b>5,156.5</b>
<b>Energy Disposition:</b>				
Sales	4,821.5	4,905.6	4,818.4	4,895.2
Company Use	11.9	11.9	11.9	11.9
Losses	248.2	250.0	248.1	249.4
<b>Total Disposition</b>	<b>5,081.6</b>	<b>5,167.5</b>	<b>5,078.4</b>	<b>5,156.5</b>