

Requests for Information

1 **Q. In reference to the evidence of Earl Ludlow, page 48, graph 5, please provide**
2 **reasons as to why the percentage of total accounts receivable increased for the**
3 **period 1999 to 2002 forecast.**
4

5 A. Graph 5 on page 48 of Mr. Ludlow's evidence indicates the percentage of electrical
6 accounts over due by more than 30 days (Over-30). Actual accounts receivable Over-30
7 for 1999, as per Graph 5, were 23.6%. The 2002 forecast indicated in Graph 5, as
8 originally filed on October 11, 2002, was 23.9%, which was based on seven months
9 actual results (January to July 2002) plus monthly target results for the remainder of
10 2002. Actual 2002 year-end results for accounts receivable Over-30 is 23.5%, meaning
11 that the percentage of accounts receivable Over-30 has decreased slightly from 1999
12 levels.