

1 **Q. Recalculate Table 2 p. 8 including pension and deferred regulatory costs.**

2
3 A. Table 1 below provides a comparison of gross operating expenses for Electricity Supply,
4 Customer Services, General, and Pension/Deferred Regulatory costs for 1998 and
5 forecast 2002, 2003 and 2004 as requested.
6

| Table 1 Comparison of Gross Operating Expenses by Category (000s) | | | | | |
|--|------------------------|--------------------------|--------------------------|--------------------------|---|
| | Actual 1998 | Forecast 2002 | Forecast 2003 | Forecast 2004 | Increase (Decrease) 1998 to 2004 |
| Electricity Supply | \$22,977 | \$21,195 | \$21,821 | \$22,341 | (\$636) |
| Customer Services | 9,900 | 9,374 | 9,717 | 9,927 | 27 |
| General | 18,649 | 18,998 | 19,053 | 19,218 | 569 |
| Pension/Regulatory Costs | 3,833 | 4,022 | 4,626 | 4,706 | 873 |
| Total | \$55,359 | \$53,589 | \$55,217 | \$56,192 | \$833 |