

Requests for Information

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

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

Table 1 Comparison of Gross Operating Expenses by Category (000s)					
	Actual 1998	Actual 2002	Forecast 2003	Forecast 2004	Increase (Decrease) 1998 to 2004
Electricity Supply	\$22,977	\$22,376	\$21,741	\$22,283	(\$694)
Customer Services	9,900	8,928	9,297	9,511	(389)
General	18,649	17,500	18,738	18,485	(164)
Pension/Regulatory Costs	3,833	3,972	4,161	4,255	422
Total	\$55,359	\$52,776	\$53,937	\$54,534	(\$825)