

1 Q. Using the current forecast, expand JCR, Schedule XIV to provide estimates  
2 of the Rate Stabilization Plan balances for year-end 2003 and year-end  
3 2004.

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6 A. The estimates of the Rate Stabilization Plans are as follows:

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	<u>Year</u>	<u>Balance</u>	<u>Retail</u>	<u>Industrial</u>
			(\$ millions)	
10	2003	84.7	62.0	22.7
11	2004	54.8	37.0	17.8