

1 Q. Provide details of the “Customer Costs” component in the Operating  
2 Expenses Lag summary (JCR, Schedule V).

3

4 A. The “Customer Costs” component in the Operating Expense Lag summary  
5 consists of the following:

6

7	Provision for uncollectible accounts	\$300,000
8	Collection fees	<u>25,000</u>
9		<u>\$325,000</u>