

1 Q. Please provide a breakdown of office supplies expenses, by department, for
2 the years 1996 to projected 2005.

3

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5 A. Please see the attached schedule. The Office Supplies category includes
6 heat and light, telephone and fax, postage, books and subscriptions, and
7 memberships and dues. Detailed information for 2005 is not available.

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Line #		1996	1997	1998	1999	2000	2001	2002	2003 Forecast	2004 Forecast
1										
2										
3	Internal Audit	3	3	3	3	3	3	3	3	3
4										
5	Finance Division									
6	Finance	20	18	11	18	15	7	7	7	7
7	Rates & Customer Service	247	228	242	292	250	221	216	210	213
8	Corporate & Risk Management	36	47	0	1	1	1	0	0	1
9										
10	Executive Management	123	92	133	188	153	150	186	186	185
11										
12	Human Resources Division									
13	Legal	5	9	2	5	4	5	5	5	5
14	Materials Management	862	796	795	817	541	470	456	480	476
15	Labour Relations & Safety	15	10	19	12	8	5	4	7	6
16	Human Resources	12	20	13	28	11	12	14	18	18
17										
18	Production Division									
19	Generation Engineering	4	60	51	76	78	51	84	100	100
20	Generation Operations	2	1	1	15	16	3	13	8	9
21	System Planning	2	2	3	5	8	10	9	2	2
22	Information Systems & Telecommunications	310	292	361	324	174	243	220	258	202
23	Thermal Generation	173	157	149	124	66	46	40	42	42
24	Hydro Generation	124	109	103	105	69	45	40	49	47
25										
26	Transmission & Rural Operations Division									
27	Environment & Properties	3	2	3	3	6	2	2	2	2
28	TRO Engineering	51	44	42	49	28	8	9	9	9
29	TRO Operations	850	826	785	793	650	590	548	586	586
30										
31		2,842	2,716	2,716	2,858	2,081	1,872	1,856	1,972	1,913