

1    Q.    Please provide the basis and all studies, documents, data, calculations and  
2            workpapers pertaining to the calculated values shown on each of pages 1  
3            through 13 of Mr. Banfield's Schedule II, "Impact of Proposed Rates on  
4            Annual Electricity Cost for 2004."

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7    A.    In the revised Application dated August 12, these pages are 1 through 5 of  
8            Mr. Banfield's Schedule I. After determining the revenue requirement by rate  
9            class on a forecast basis, each customer's impact is calculated using  
10           consumption for the year of actuals comparing the latest effective rates to the  
11           proposed rates. This is done on a monthly basis and then summed annually.  
12           Only customers having 10 or more bills are included in the tables. The  
13           customer impact tables are filed electronically and each have a data section  
14           showing the annual revenue totals for each customer used.

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16	Schedule I	Page 1	r12gr1.xls
17		Page 2	r21dr1.xls
18		Page 3	r21gr1.xls
19		Page 4	r22dr1.xls
20		Page 5	r22gr1.xls