

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 34 of Mr. Banfield's Schedule IV, "Impact of Proposed Rates on  
4 Annual Electricity Cost" for the years 2005-2008.

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7 A. In the revised filing of August 12, these are pages are 1 through 4 of Mr.  
8 Banfield's Schedule III, "Impact of Proposed Rates on Annual Electricity  
9 Cost" for the years 2005-2006. After determining the revenue requirement  
10 by rate class on a forecast basis, each customer's impact is calculated using  
11 consumption for the year of actuals comparing the proposed rates for the  
12 previous year to the proposed rates for the current year. This is done on a  
13 monthly basis and then summed annually. Only customers having 10 or  
14 more bills are included in the tables. The customer impact tables are filed  
15 electronically and each have a data section showing the annual revenue  
16 totals for each customer used.

18 Schedule III Page 1 r21d5r1.xls

Page 2 r22d5r1.xls

Page 3 r21d6r1.xls

Page 4 r22d6r1.xls