

1   Q.   What is the expected weighted average cost of capital in each of 2007  
2       through 2010 associated with the proposed 2004 Capital Budget? In  
3       providing the answer, use the weighted average cost of capital used in your  
4       recently filed 2003 general rate application?

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7   A.   The weighted average cost of capital for 2007 - 2010 has not been  
8       determined. Information requested relating to 2007 through 2010 is not  
9       relevant or material to the Application for approval of the 2004 Capital  
10      Budget.