

1 Q. What is the forecast cost increase in dollars of the 2004 capital budget on
2 each of depreciation expense, return on rate base and operating and
3 maintenance expenditures on the 2005 revenue requirement? Provide your
4 answers assuming: (a) 3% return on equity; (b) an 8% return on equity and
5 (c) a 10.75% return on equity.

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8 A. A 2005 revenue requirement has not been determined. Information requested
9 relating to 2005 is not relevant or material to the Application for approval of
10 the 2004 Capital Budget.