

1 Q. Provide a schedule showing the expected cost impacts of the proposed 2004
2 capital budget in the years 2004, 2005, 2006, 2007 and 2008.

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5 A. The expected cost impacts including depreciation and return on rate base of
6 the proposed 2004 Capital Budget in 2004 is estimated to be \$1,938,696.

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8 The revenue requirements for 2005 to 2008 have not been determined.

9 Information requested relating to 2005 to 2008 is not relevant or material to

10 the Application for approval of the 2004 Capital Budget.