

1 Q. Please provide, on a fiscal year basis for the years 1996 to 2005, the
2 Performance Indicator Data as outlined below. Provide responses in both
3 tabular and graphical form:

4 a. Indexed Operating Revenues per kWh Sold (indexed to 1996 fiscal
5 year)

6 b. Indexed Operating Expenses per kWh Sold (indexed to 1996 fiscal
7 year)

8 c. Indexed O & M Expense per kWh Sold (indexed to 1996 fiscal year)

9 d. Indexed Total Fuel Expense per kWh of Net Generation (indexed to
10 1996 fiscal year)

11 e. Indexed Fossil Fuel Expenses per kWh of Fossil Generation (indexed
12 to 1996 fiscal year)

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15 A. Please see the attached tables and graphs.

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	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Operating revenues	\$287,762	\$292,657	\$274,026	\$278,514	\$289,859	\$290,636	\$309,804	\$323,396	\$344,862	\$352,142
Normal Operating Expenses	\$141,693	\$138,464	\$130,702	\$131,426	\$162,649	\$208,059	\$224,251	\$208,981	\$174,634	\$179,821
Normal O&M	\$77,909	\$73,461	\$79,689	\$84,228	\$90,958	\$86,123	\$88,314	\$86,885	\$85,591	\$89,024
GWh sold	6,457	6,591	6,540	6,637	6,850	6,820	6,937	7,101	7,265	7,129
Fuel Expense	\$58,559	\$59,311	\$41,288	\$33,413	\$55,730	\$106,336	\$120,056	\$122,096	\$89,043	\$90,797
Fossil fuel Expense	Taken to be the same as Fuel Expense									
Net Generation GWh	6,057	6,197	5,557	5,757	6,025	6,100	6,413	6,320	6,420	6,139
Fossil Generation GWh	1,483	1,569	1,296	955	1,009	2,141	2,428	1,999	1,694	1,370
Operating Revenues/kWh sold	\$0.0446	\$0.0444	\$0.0419	\$0.0420	\$0.0423	\$0.0426	\$0.0447	\$0.0455	\$0.0475	\$0.0494
Operating Expenses/kWh sold	\$0.0219	\$0.0210	\$0.0200	\$0.0198	\$0.0237	\$0.0305	\$0.0323	\$0.0294	\$0.0240	\$0.0252
O&M/kWh sold	\$0.0121	\$0.0111	\$0.0122	\$0.0127	\$0.0133	\$0.0126	\$0.0127	\$0.0122	\$0.0118	\$0.0125
Total Fuel/kWh Net Generation	\$0.0097	\$0.0096	\$0.0074	\$0.0058	\$0.0092	\$0.0174	\$0.0187	\$0.0193	\$0.0139	\$0.0148
Fossil Fuel/kWh Fossil Generation	\$0.0395	\$0.0378	\$0.0319	\$0.0350	\$0.0552	\$0.0497	\$0.0495	\$0.0611	\$0.0526	\$0.0663
	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
a. Indexed Operating Revenues/kWh sold	100	100	94	94	95	96	100	102	107	111
b. Indexed Operating Expenses/kWh sold	100	96	91	90	108	139	147	134	110	115
c. Indexed O&M/kWh sold	100	92	101	105	110	105	106	101	98	103
d. Indexed Total Fuel/kWh Net Generation	100	99	77	60	96	180	194	200	143	153
e. Indexed Fossil Fuel/kWh Fossil Generation	100	96	81	89	140	126	125	155	133	168

Notes:

- 1 Operating Expenses reflect an allocation of costs to non-regulated customer from 2001 forward.
- 2 kWh sales have been normalized for weather, customer hydraulic production and industrial strikes.
- 3 Normal operating expenses includes O&M, fuel and power purchases for purposes of the requested analysis.
- 4 Fuel Expense is before deferral of costs in RSP

Performance Indicator Indices for CA 83 NLH

