

1 Q. Provide a detailed breakdown of miscellaneous costs by year for the period
2 2004 to 2007 forecast. (Finance and Accounting Evidence, Schedule 1, page
3 10 of 10, line 15)

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6 A. The following table contains a breakdown of miscellaneous expenses.

(\$ thousands)

	Actual	Actual	Forecast	Proposed
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Training	\$ 525	\$ 554	\$ 800	\$ 800
Diesel Fuel (Hydro Place)	\$ 52	\$ 45	\$ 46	\$ 46
Energy Conservation	\$ 178	\$ 48	\$ 100	\$ 600
Write-Offs	\$ 175	\$ 144	\$ 150	\$ 150
Employee Expenses	\$ 267	\$ 265	\$ 293	\$ 294
Taxes	\$ 2,273	\$ 2,346	\$ 2,377	\$ 2,427
Sundry	\$ 87	\$ 111	\$ 120	\$ 111
Collection Fees	\$ 12	\$ 7	\$ 11	\$ 12
Bad Debt Expenses	\$ 799	\$ 835	\$ 325	\$ 325
	<u>\$ 4,369</u>	<u>\$ 4,355</u>	<u>\$ 4,221</u>	<u>\$ 4,764</u>