

- 1 **Q. Provide a breakdown of all amounts included in the category of “General Expenses**  
 2 **Capital”.**  
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 4 A. The company has followed the guidelines as determined in Board Order P.U.3 (1995-96)  
 5 in determining General Expenses Capital (GEC). The determination includes amounts  
 6 from two sources: direct charges to GEC and amounts allocated from specific operating  
 7 accounts. The following provides the breakdown for the 2003 forecast.  
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	<b>2003 Forecast (millions of \$)</b>
Direct charges to GEC	<b><u>0.7</u></b>
Allocations From Specific Operating Accounts:	
Supervision & Administration Support	0.5
Tools & Equipment	0.4
Financial Services	0.3
Human Resource Production Centre	0.1
Employees’ Welfare	0.1
Human Resource Planning & Administration	0.1
Human Resource Services	0.1
Company Pension Plan	<u>0.5</u>
<b>Total Allocated From Operating Accounts</b>	<b><u>2.1</u></b>
<b>Total General Expenses Capital</b>	<b><u>2.8</u></b>