

Requests for Information

Q. Reference: Exhibit 2 - Operating Costs by Breakdown:

Please provide a detailed breakdown of the constituent costs that make up the \$1,904,000 “Other Company Fees” in 2010 (f).

A. The forecast for Other Company Fees in 2010 is comprised of:

Description	Forecast
Legal Fees	\$349,000
Credit & Collection Fees	135,000
Other Customer Services Fees	203,000
Auditing Fees	162,000
Oil Testing	150,000
IFRS Compliance	135,000
CEA Fees	100,000
Cost of Capital Expert	100,000
Rating Agencies	90,000
PUB Costs - Financial Review	75,000
Maintenance & Support for Information Technology	75,000
Depreciation Study	50,000
Hydro Plant Inspections	50,000
Safety & Environment Audits	50,000
Rate Design Review	40,000
Bank Fees	40,000
Employee Assistance Program	40,000
Employee Health Assessments	30,000
Compensation Consultants	30,000
	\$1,904,000