

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

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3 **Please provide a detailed breakdown of the constituent costs that make up the**  
4 **\$1,904,000 “Other Company Fees” in 2010 (f).**

5  
6 **A.** The forecast for Other Company Fees in 2010 is comprised of:

<b>Description</b>	<b>Forecast</b>
Legal Fees	\$349,000
Credit & Collection Fees	338,000
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	<u>30,000</u>
	<b>\$1,904,000</b>