

Restatement of Table 5-B: Operating Cost Determination

Type of Cost	Actual 2004		Forecast 2005		Forecast 2006	
	DRT (\$000)	RRT (\$000)	DRT (\$000)	RRT (\$000)	DRT (\$000)	RRT (\$000)
(a) Costs attributable specifically to either DRT or RRT and that provide no benefit to the other DERS division or to affiliates:						
Customer Care Costs	24,668.9	4,994.5	46,291.5	9,266.4	46,357.0	9,381.9
Bad Debt	2,310.3	605.7	4,895.0	1,288.2	4,948.7	1,306.6
Customer Education & Energy Awareness	1,381.9	198.3	1,985.0	255.0	2,000.2	282.3
Interest on Security Deposits	198.6	26.0	365.1	48.3	365.1	48.3
Penalty Revenue	(1,378.1)	(536.7)	(4,164.4)	(1,267.0)	(4,210.1)	(1,285.2)
Revenue Offsets	(571.0)	(109.0)	(1,142.0)	(218.1)	(1,142.0)	(218.1)
Total Type (a) Costs	26,610.6	5,178.8	48,230.2	9,372.8	48,318.9	9,515.8
Type (a) as % of Total Operating Costs	83.3%	70.6%	83.8%	70.1%	81.9%	68.9%
(b) Costs that benefit both DRT and RRT but provide no benefit to other DEML divisions or to affiliates.						
Hearing Costs	333.3	333.3	450.0	450.0	450.0	450.0
Eub Assessment			900.0	200.0	917.1	203.8
Amortization of Capital (See note 1 below)						
Total Type (b) Costs	333.3	333.3	1,350.0	650.0	1,367.1	653.8
Type (b) as % of Total Operating Costs	1.0%	4.5%	2.3%	4.9%	2.3%	4.7%
(c) Costs that benefit regulated and competitive divisions (DERS and DEP).						
Labour (Procurement)	417.3		697.8	86.1	777.7	89.2
Credit Charges	199.0	20.0	386.7	69.6	386.7	69.6
Labour by Department	1,238.3	872.9	2,126.6	1,519.8	2,601.3	1,692.4
Other Administration Costs	273.2	185.0	487.6	352.8	481.6	344.2
Corporate Costs	2,082.1	412.0	2,879.9	606.1	2,896.4	659.0
Amortization of Capital	789.3	330.4	1,391.0	716.8	1,876.0	777.1
Operating cost for Gas Settlement Project					260.6	
Total Type (c) Costs	4,999.3	1,820.4	7,969.6	3,351.2	9,280.3	3,631.5
Type (c) as % of Total Operating Costs	15.7%	24.8%	13.8%	25.1%	15.7%	26.3%
Total Operating Costs	31,943.2	7,332.5	57,549.8	13,374.0	58,966.3	13,801.1

Note 1

Amortization is attributed to type (b) and (c) costs but has been presented under type (c) costs due to complexity in separating type b costs from the total