

Schedule 6.1 - DRT Energy Revenue Requirements (\$000s)

Categories	2003	2004
Procurement and Portfolio Management	\$309	\$771
Credit Charges (Energy Supply)	\$1,684	\$4,019
Working Capital (Energy Supply)	-\$247	-\$554
Bad Debt (Energy Supply)	\$1,121	\$2,499
Penalty Revenue (Energy Supply)	-\$2,568	-\$5,727
Total	\$298	\$1,007