

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

Categories		2003	2004
1	Customer Care Costs	\$4,034	\$9,533
2	Amortization of Integration Costs - Capital	\$272	\$648
3	Amortization of Integration Costs - Operating	\$273	\$650
4	Working Capital	\$304	\$608
5	Credit Charges	\$12	\$29
6	Amortization of Hearing Costs	\$148	\$352
7	Other Operating Costs*		
	7.1 Staff Salaries	\$424	\$1,056
	7.2 Customer Education & Energy Aware	\$227	\$546
	7.3 Information Systems	\$68	\$162
	7.4 Other Administration Costs	\$36	\$75
	7.5 Interest on Security Deposits	\$17	\$40
	7.6 Corporate Costs	\$247	\$508
8	Bad Debt*	\$419	\$884
9	Penalty Revenue*	<u>-\$462</u>	<u>-\$973</u>
	Total Non-Energy Revenue Requirement	\$6,018	\$14,118

* In the financial statements, these costs are included in the G&A category