Request No. AG-1-58

Please itemize and quantify all conservation and load management costs incurred by the Company during the test year. Please also provide a complete accounting of year 2000 and year 2001 costs including an indication of the amounts of each activity's costs that are included in operations and maintenance expenses.

Response:

Please see Attachment AG-1-58 for conservation and load management costs for 2000 and 2001.

All conservation and load management costs are charged directly to the respective program. All conservation and load management costs are included in operations and maintenance expense for accounting purposes, but are not included in the O&M expense of the cost of service in this proceeding. Electric conservation and load management costs were $1,536,268 in 2000 and $1,402,027 in 2001.

Person Responsible: Mark H. Collin