

1 Q. Provide the calculation used to derive the \$25,490,000 RSP transfer for 2002
 2 (JCR, Schedule I, line 12).

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 4 A. The details of the RSP transfer of \$25,490,000 in 2002 are as follows:

		2002	2002			
	No. 6 Fuel Oil	COS	Forecast	2002	No. 6 Fuel Oil	
	Consumption	Fuel	Fuel	Price	RSP	
	<u>Month</u>	<u>In Barrels</u>	<u>Cost</u>	<u>Cost</u>	<u>Variance</u>	<u>Variation</u>
11	January	499,676	\$24.33	\$28.57	\$4.24	\$2,118,626.24
12	February	451,325	21.70	28.46	6.76	3,050,957.00
13	March	374,720	21.70	28.46	6.76	2,533,107.20
14	April	322,315	20.77	28.41	7.64	2,462,486.60
15	May	249,779	20.77	28.41	7.64	1,908,311.56
16	June	161,086	20.44	28.40	7.96	1,282,244.56
17	July	0	20.44	28.40	7.96	0.00
18	August	0	20.44	28.40	7.96	0.00
19	September	236,247	20.28	28.39	8.11	1,915,963.17
20	October	328,818	20.18	28.39	8.21	2,699,595.78
21	November	402,938	20.07	28.38	8.31	3,348,414.78
22	December	499,463	20.03	28.38	8.35	4,170,516.05
23		<u>3,526,367</u>	21.20	28.43	7.23	<u>25,490,222.94</u>