

1 Q. Reconcile the \$108,735,000 cost of debt forecast for 2002 (JCR, Schedule
2 IX) with the \$93,584,000 interest expense (JCR, Schedule I, line 40).

3

4	A.	Net Interest, JCR, Schedule IX	\$ 108,735,000
5		Less: Interest earned, RSP	6,646,000
6		Interest capitalized	8,504,000
7		Rounding	<u>1,000</u>
8		Interest expense, JCR, Schedule I, line 40	<u><u>\$ 93,584,000</u></u>