

1 Q. Reconcile the 2002 interest coverage of 1.08 referenced on DGH, page 12,  
2 line 20 with the 2002 interest coverage of 1.10 referenced on JCR, page 7,  
3 lines 6-7.

4

5 A. The 2002 interest coverage of 1.10, per JCR, includes the IOCC revenue  
6 adjustment of \$2.375 million, whereas the 2002 interest coverage of 1.08  
7 referenced on DGH, page 12, line 20, does not include that amount.