

1 Q. Reconcile the \$322,300,000 2002 forecast revenue requirement (JCR,
2 Schedule I) with the \$315,795,747 total revenue from rates (PRH, Table 2,
3 page 9).

4

5	A.	Forecast Revenue Requirement, JCR Schedule 1	\$322,300,000
6			
7		Less Miscellaneous Revenue reclassified in the Cost of	
8		Service as Expense Credits	(1,051,216)
9			
10		Less IOCC revenues	(5,459,471)
11			
12		Plus wheeling revenue included as revenue from rates in	
13		Table 2, but included in revenue requirement as	
14		Cost reduction	6,950
15			
16		Less other rounding difference	<u>(516)</u>
17			
18		Forecast Revenue, PRH, Table 2	<u>315,795,747</u>