

1 Q. Reconcile the 2004 forecast interest cost of \$101,411,000 provided in the  
2 Finance and Corporate Services evidence, Schedule II with the  
3 \$119,166,000 cost of debt in Schedule VII.  
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6	A.	Net Interest, Schedule VII, J.C. Roberts	\$ 119,166,000
7		Less: Financing Charges - RSP	12,252,000
8		Interest on Overdue accounts	369,000
9		Allowance for funds used during construction	5,129,000
10		Interest on assets not in service	<u>5,000</u>
11		Interest, Schedule II, J.C. Roberts, line 34	<u><u>\$ 101,411,000</u></u>