

1    Q.    Further to NP-101 NLH, please update the response to reflect the revised  
2           filing dated October 31, 2003  
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5	A.	Net Interest, Schedule VII, J.C. Roberts	\$ 115,415,000
6		Less: Financing Charges - RSP	12,065,000
7		Interest on overdue accounts	292,000
8		Allowance for funds used during construction	4,892,000
9		Interest on assets not in service	<u>1,000</u>
10		Interest, Schedule II, J.C. Roberts, line 34	<u><u>\$ 98,165,000</u></u>