

CASH FLOW MAPPING**Principal paid on capital debt and leases**

Add: Interest on capital-asset
related debt
Subtract: Change in interest payable

Reconciliation - for General Accounting Use Only

SRECNA	(12,230,024)
APALWSCD	1,841,808
P/Y adj int pay	(1,585,825)
Total	(11,974,041)
	(11,974,041)
	0

3/5/2002 6:57

fg14b lt 98 and fs06b lt 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report
SRECNA line

(fg946-fg942) when fg914 eq 2550 and fg148 eq 33

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