

1 Q. Further to IC-105, provide the margin and interest coverage for 1999 before
2 the write-off of the Roddickton wood chip plant.

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4 A. The following is the margin and interest coverage for 1999 before the write-
5 off of the Roddickton Wood Chip Plant.

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	<u>Margin</u>	<u>Interest Coverage</u>
8 1999	\$12,934,000	1.13

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10 The above excludes export sales of recall energy to Hydro-Quebec and
11 includes non-regulated sales to IOCC.