

- 1 Q. Provide the details of:
- 2 (a) redemptions of long-term debt from 1992 to 2000; and
- 3 (b) anticipated future redemptions from 2001 to 2006 (JCR, Schedule X).
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- 5 A. (a) Please see schedule below.
- 6 (b) Please see schedule below.

<u>Issue Date</u>	<u>Coupon</u>	<u>Series</u>	<u>Original Par Value (\$000)</u>	<u>Currency</u>	<u>Historical FX Rate</u>	<u>Canadian Equiv (\$000)</u>	<u>Final Maturity Date</u>
4/1/72	8.125%		15,000	Cdn	N/A	15,000	4/1/92
5/15/82	15.125%		100,000	US	1.24072	124,072	5/15/92
5/1/68	7.750%		25,000	US	1.07093	26,773	5/1/93
12/15/75	10.750%		25,000	Cdn	N/A	25,000	12/15/93
4/2/79	9.875%		50,000	US	1.15594	57,797	4/2/94
8/1/69	9.000%		15,000	US	1.07500	16,125	8/1/94
7/15/86	9.875%	S	100,000	Cdn	N/A	100,000	7/15/96
3/15/74	8.875%		20,000	Cdn	N/A	20,000	4/15/97
11/15/85	Various		7,000,000	Yen	0.00534	37,349	5/28/97
6/1/75	Various		75,000	SF	0.37715	28,286	6/16/97
9/28/77	10.000%	J	35,000	Cdn	N/A	35,000	9/28/97
12/15/87	10.500%	T	100,000	Cdn	N/A	100,000	12/15/97
12/15/79	11.250%	M	75,000	Cdn	N/A	75,000	12/15/97
11/15/85	11.250%		35,000	Cdn	N/A	35,000	12/15/97
6/27/78	10.000%	L	40,000	Cdn	N/A	40,000	6/27/98
8/2/88	9.875%	U	100,000	Cdn	N/A	100,000	8/2/98
10/15/76	10.250%		30,000	Cdn	N/A	30,000	10/15/98
3/1/78	10.250%	K	35,000	Cdn	N/A	35,000	10/15/98
1/30/81	13.375%	N	75,000	Cdn	N/A	75,000	1/30/99
5/9/77	10.000%		30,000	Cdn	N/A	30,000	5/9/99

(b) Anticipated future redemptions from 2001 to 2006:

9/17/91	10.750%	W	150,000	Cdn	N/A	150,000	9/17/01
10/10/97	5.250%	Z	100,000	Cdn	N/A	100,000	10/10/02
9/1/01	5.300%		100,000	Cdn	N/A	100,000	9/1/06