

1 Q. Please indicate where the \$2.2 million amortization expense related to
2 Foreign exchange losses listed in Table 3 of Mr. Bradbury's evidence is
3 included in the Total Operating Expenses on Schedule I page 10 of 10 and
4 Schedule III page 2 of 2.

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7 A. The \$2.2 million amortization expense related to foreign exchange loss listed
8 in Table 3 of Mr. Bradbury's evidence is not included in Total operating
9 expenses on Schedule I page 10 of 10, nor on Schedule III page 2 of 2. The
10 average unamortized balance of foreign exchange losses is included in
11 Deferred charges at line 11, Schedule I page 5 of 10. Please see also
12 response to IC 119 NLH.