

1 **Q. Do the figures provided in response to PUB 15.0 NP include the recognition of \$2.1**
2 **million in revenue resulting from interest income associated with the CRA deposit**
3 **refunded as a result of the settlement of the outstanding tax issue?**
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5 A. The \$2.1 million in interest income resulting from the 2005 Tax Settlement is included in
6 the 2005 actual results and the 2005 forecast. The 2005 budget numbers ('*Plan 2005*')
7 shown in the response to PUB 15.0 NP do not include the \$2.1 million in interest revenue
8 as the budget would have been finalized at the beginning of 2005 prior to the Tax
9 Settlement date in June, 2005.