

1    Q.    **Grant Thornton's Prefiled Evidence**

2            Page 36, lines 9-10 – What is the status of the forecast bond issue  
3            scheduled for mid-2003 in terms of the amount, interest rate and timing of the  
4            proposed borrowing?

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7    A.    In May 2003, Newfoundland and Labrador Hydro issued \$125,000,000 of  
8            5.70% Series AD Sinking Fund Debentures due July 14, 2033.