

1 Q. Schedule V (2nd Revision — Oct. 31, 2003), J.C. Roberts

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3 Please provide the details to support the “Unamortized Debt Discount and
4 Issue Expenses” as at December 31, 2003 and December 31, 2004 in the
5 October filing.

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8 A. Please refer to the attached schedule.

Newfoundland and Labrador Hydro
Schedule of Debt Discount

Description	Year of Issuance	Actual Dec 2002	Additions	Amortization	Forecast Dec 2003	Additions	Amortization	Budget Dec 2004
EMS LEASE								
EMS Lease Oct 31, 2005	1988	7,609.47	0.00	(2,685.72)	4,923.75	0.00	(2,685.72)	2,238.03
LTD								
Future Bond Issue		79,048.13	0.00	0.00	79,048.13	0.00	0.00	79,048.13
10 1/4 X Jul 14, 2017	1992	834,916.74	0.00	(57,413.88)	777,502.86	0.00	(57,413.88)	720,088.98
10 1/2 V Jun 15, 2014	1988	528,274.06	0.00	(46,104.00)	482,170.06	0.00	(46,104.00)	436,066.06
8 2/5 Y Feb 27, 2026	1996	6,689,357.87	0.00	(288,749.28)	6,400,608.59	0.00	(288,749.28)	6,111,859.31
5 1/2 AA Apr 30, 2008	1998	1,449,982.54	0.00	(271,871.76)	1,178,110.78	0.00	(271,871.76)	906,239.02
6.65% AB Aug 27, 2031	2001	(7,723,892.66)	0.00	269,438.16	(7,454,454.50)	0.00	269,438.16	(7,185,016.34)
5.05% AC Dec 1, 2006	2001	1,830,880.99	0.00	(467,458.92)	1,363,422.07	0.00	(467,458.92)	895,963.15
5.70% AD Jul 14, 2033	2003	0.00	1,581,249.26	(30,623.53)	1,550,625.73	0.00	(52,497.48)	1,498,128.25
TOTAL		3,696,177.14	1,581,249.26	(895,468.93)	4,381,957.47	0.00	(917,342.88)	3,464,614.59