

1 **Q. Please provide the trust agreement under which the company issues its first**
2 **mortgage bonds.**

3
4 A. Attachment A contains the Deed of Trust and Mortgage Securing First Mortgage Bonds,
5 dated September 15, 1966 and made by Newfoundland Power in favour of Montreal
6 Trust Company (“Trust Deed”). In accordance with the Trust Deed, this agreement has
7 been supplemented over time, principally related to the issuance of first mortgage bonds,
8 such that there are currently twenty-six registered supplemental trust deeds.

9
10 Attachment A can be found on Newfoundland Power’s stranded website at the link
11 <ftp.nfpower.nf.ca>.