

1 **Q. Reference: Transcript, March 30, 2016**  
2 **Page 43, Line 4 to Page 44, Line 9**

3  
4 **What is the annual debt payment on the AE series bonds?**  
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6 A. Newfoundland Power's Trust Deed requires an annual sinking fund payment equivalent  
7 to 1% of the original principal balance of the related bonds. Through the end of 2015,  
8 this resulted in an annual principal payment of \$400,000 for the Series AE first mortgage  
9 sinking fund bonds.