

1 Q. **General Topics**

2 With the reference to Volume I, Chapter 4, Schedule 4-IV Page 1 of 1, please explain
 3 year over year changes in sinking funds.

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7 A. Please refer to Table 1 for year over year changes in the sinking funds.

Table 1 – Change in Sinking Fund (\$000s)

	Actual 2015	Actual 2016	Forecast 2017	Test Year 2018	Test Year 2019
Opening Sinking Fund Balance	235,778	257,291	279,397	202,030	219,006
Sinking Fund Contributions	8,150	8,150	6,650	6,650	6,650
Sinking Fund Income/Other	13,363	13,956	11,126	10,326	11,320
Sinking Fund Disposition on Maturity of Related Long Term Debt	-	-	(95,143)	-	-
Ending Sinking Fund Balance	257,291	279,397	202,030	219,006	236,976

* Balances above include investments in our own holdings.

* Balances above exclude mark to market adjustments.