

1 Q. Provide all of the CBRS and S&P quantitative guidelines for different
2 categories of Canadian utilities for different debt rating categories as referred
3 to in the evidence of K. S. McShane at p. 17-18 and copies of all materials
4 describing what categories of utility fall under which guidelines.

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6 A. Please see the attached:

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8 1. Standard & Poor's *Utilities & Perspectives* (June 21, 1999)

9

10 2. Standard & Poor's *Infrastructure Finance* (October 1998)

11

12 3. CBRS *Methodology of Rating Debt Securities of Regulated Utilities*
13 (Summer 1994).