

1 Q. Please provide all calculations and detail in support of Hydro's calculation of
2 the "non-regulated debt pool", "CF(L)Co Share purchase debt", "Non-
3 regulated Debt pool interest" and "CF(L)Co share purchase interest" in
4 Bradbury Schedule IV. Please indicate whether these amounts include
5 assignment of the relevant portions of debt issuance expense and guarantee
6 fee associated with these instruments.

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9 A. Please refer to CA 91 NLH for a description of Hydro's approach to the
10 removal of non-regulated debt from Hydro's regulated cost of debt, capital
11 structure and weighted average cost of capital.