

1 Q. **General Topics**

2 With the reference to Volume I, Chapter 4, Schedule 4-IV Page 1 of 1, please explain
3 increase in Debt guarantee fee for 2018 and 2019 test years compared to the 2015
4 test year, 2015 and 2016 actuals and 2017 forecast.

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7 A. The increase in the Debt Guarantee Fee for the 2018 and 2019 test years is due to
8 an increase in the level of debt outstanding.