

1 Q. **Volume 1 (1<sup>st</sup> Revision), Chapter 4: Finance**

2 For each of Finance Schedules I, II, III, IV and V, please extend to include 2020 and  
3 2021 forecasts. Please indicate all material assumptions.

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6 A. The full commissioning of the Muskrat Falls Project is expected in the third quarter  
7 of 2020, at which time supply cost payments will commence under the

8 Transmission Funding Agreement and the Muskrat Falls Power Purchase

9 Agreement. The supply cost payments under these agreements will replace oil as

10 the largest component of Hydro's revenue requirement. There is currently

11 insufficient information available to reasonably extend each of Finance Schedules I,

12 II, III, IV and V to include 2020 and 2021 forecasts.