

1 Q. **2017 General Rate Application - Operations**

2 Page 3.34, Table 3-17 – Is any amount included in Operating Costs in 2018 TY and
3 2019 TY for a debt guarantee fee payable to the Government of Newfoundland and
4 Labrador?

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7 A. No, the Operating Costs provided in Table 3.17 on page 3.34 do not include any
8 amounts related to the debt guarantee fee. Debt guarantee fees are, however,
9 included in 'Interest' in schedule 4-II, page 1 of 9, line 16. Please see IC-NLH-139,
10 Attachment 1 for a calculation of the debt guarantee fee as well as the portion of
11 those fees included in Hydro's revenue requirement.