

NEWFOUNDL LABRADOR **BOARD OF COMMISSIONERS OF PUBLIC UTILITIES** 120 Torbay Road, P.O. Box 21040, St. John's, Newfoundland and Labrador, Canada, A1A 5B2

E-mail: greg.connors@mcinnescooper.com

2019-05-07

Gregory J. Connors Counsel for Nalcor McInnes Cooper 5th Floor, 10 Fort William Building P.O. Box 5939 St. John's, NL A1C 5X4

Dear Mr. Connors:

Re: Rate Mitigation Options and Impacts Reference - Information Requests

Attached are Information Requests PUB-Nalcor-213 to PUB-Nalcor-217 issued by the Board in relation to the above subject matter. Responses to these requests must be filed by 3:00 p.m. on Friday, May 17, 2019.

If you have any questions or require any clarification, please do not hesitate to contact the undersigned.

Sincerel

nakean Sara Kean

Assistant Board Secretary

SK/bt

Enclosure

ecc Nalcor Energy Peter Hickman, E-mail: phickman@nalcorenergy.com Rob Hull, E-mail: robhull@nalcorenergy.com Jeannine Fitzgerald, E-mail: JeannineFitzgerald@nalcorenergy.com Newfoundland and Labrador Hydro Geoff Young, Q.C., E-mail: gyoung@nlh.nl.ca NLH Regulatory, E-mail: Regulatory@nlh.nl.ca Consumer Advocate Dennis Browne, Q.C., E-mail: dbrowne@bfina-law.com Stephen Fitzgerald; E-mail: sfitzgerald@bfina-law.com Bernice Bailey, E-mail: bbailey@bfina-law.com Sarah Fitzgerald, E-mail: sarahfitzgerald@bfma-law.com

Newfoundland Power Inc.

Kelly Hopkins, E-mail: khopkins@newfoundlandpower.com Liam O'Brien, E-mail: lobrien@curtisdawe.com NP Regulatory, E-mail: regulatory@newfoundlandpower.com Island Industrial Customer Group Paul Coxworthy, E-mail: pcoxworthy@stewartmckelvey.com Denis J. Fleming, E-mail: dfleming@coxandpalmer.com Dean A. Porter, E-mail: dporter@poolealthouse.ca Patrick Bowman, E-mail: pbowman@intergroup.ca Labrador Interconnected Customer Group Senwung Luk, E-mail: sluk@oktlaw.com

Reference from the Lieutenant-Governor in Council On the Rate Mitigation Options and Impacts Relating to the Muskrat Falls Project

INFORMATION REQUESTS

1 2 3	PUB-Nalcor-213	Please provide all full credit rating reports from DBRS, Moody's and Standard and Poors' for Newfoundland Hydro for 2008 to the present.
4 5 6	PUB-Nalcor-214	Please provide any documents and related analysis establishing target capital structures for Nalcor from 2008 to the present.
7 8 9	PUB-Nalcor-215	Please provide the financing agreements and related rating agency reports for Newfoundland Hydro's \$200 million credit facility.
10 11 12 13	PUB-Nalcor-216	Please provide the detailed current budgets/long range plan department expenses for 2019 to 2023 for all of the functions reporting to the Newfoundland Hydro Vice President of Financial Services.
14 15 16	PUB-Nalcor-217	Please provide the job description for each department head and their functions for all of the functions ultimately reporting to the Newfoundland Hydro Vice President of Financial Services.

DATED at St. John's, Newfoundland this 7th day of May, 2019.

BOARD OF COMMISSIONERS OF PUBLIC UTILITIES

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Sara Kean Assistant Board Secretary