

#### 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 7<sup>th</sup> day of May, 2019.

## **BOARD OF COMMISSIONERS OF PUBLIC UTILITIES**

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Sara Kean Assistant Board Secretary