

1 Q. Further to the response to SR-NP-NLH-001, what are the alternative approaches,
2 other than the daily invoicing and payments described in the response, that are
3 available to transfer funds to Newfoundland Power? In the response include the
4 estimated cost and proposed administrative effort required for each approach,
5 including Hydro's proposed daily approach.
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8 A. There are numerous alternative approaches for transferring funds which would vary
9 based on the timing of when electronic funds transfers to NP are made. These can
10 range from Hydro's proposed arrangement whereby Hydro would make daily
11 transfers to NP, to an arrangement whereby a one-time transfer is made at the end
12 of the refund process. Hydro estimates that the cost of each of these approaches
13 would be the incremental cost of the electronic funds transfer (approximately 15
14 cents per transfer). Hydro considers both the cost and administrative effort
15 required for either approach as negligible.