

1 Q. Further to the response to PUB-NLH-277, provide an update showing the amount of
2 intercompany interest charged by Hydro to affiliates and by affiliates to Hydro due
3 to an invoice not being paid within 30 days from the date of the invoice. Specify to
4 which affiliates the charges were sent and from which affiliates the charges were
5 received.

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8 A. Hydro estimates \$170,000 interest receivable from affiliates and \$2,200 interest
9 payable by Hydro to affiliates. Identification of the specific entities is not relevant
10 for an understanding of this matter.