

1 Q. **General Topics**

2 With the reference Volume I, Chapter 4, to Schedule 4-IV Page 1 of 1, please
3 provide list of Cost of Service Exclusions.

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6 A. Please refer to Table 1 for a list of the Cost of Service Exclusions.

Table 1 Cost of Service Exclusions (\$000s)

	Actual 2015	Actual 2016	Forecast 2017	Test Year 2018	Test Year 2019
Disallowed Debt Guarantee Fee ¹	2,587	2,584	2,374	3,680	4,127
Non Regulated Interest	165	-	-	-	-
Cost of Service Exclusions	2,752	2,584	2,374	3,680	4,127

¹ Please refer to Board Order No. 49(2016).