

1 Q. **Reference: Schedule D-IV (Volume 1, page 238)**

2 Provide a table showing, for each year 2019 through 2027 (Test Years and actuals as available),  
3 the total Debt Guarantee Fee, the portion disallowed from cost of service, the portion recovered  
4 from customers, and the recovered amount as a percentage of the total fee. Reconcile the  
5 disallowed amount to the "*Interest Cost of Service Exclusions*" line in Schedule D-IV, and - noting  
6 that the exclusion line is not guarantee-fee-specific - identify what portion of Interest Cost of  
7 Service Exclusions in each year is guarantee-fee-related versus other excluded interest items.

8

9

10 A. Please refer to Table 1. All Interest Cost of Service Exclusions represent the disallowed portion  
11 of the Debt Guarantee Fee; there are no additional items.

**Table 1: Recoverable/Non-Recoverable Portion of Total Debt Guarantee Fee (\$000)<sup>1</sup>**

|                                                                                                    | 2019<br>Test Year | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Forecast | 2027<br>Test Year |
|----------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------------|
| Total Debt Guarantee Fee ("TDGF")                                                                  | 8,513             | 8,605          | 8,624          | 8,602          | 8,703          | 8,794          | 8,940          | 9,008          | 10,327           | 10,571            |
| TDGF Non-Recoverable from Customers                                                                | 6,302             | 6,348          | 6,348          | 6,326          | 6,724          | 6,761          | 6,824          | 6,848          | 8,253            | 8,792             |
| TDGF Recoverable from Customers                                                                    | 2,211             | 2,257          | 2,276          | 2,276          | 1,979          | 2,033          | 2,116          | 2,160          | 2,074            | 1,779             |
| Recoverable from Customers as a % of Total TDGF                                                    | 25.97%            | 26.23%         | 26.39%         | 26.46%         | 22.74%         | 23.12%         | 23.67%         | 23.98%         | 20.08%           | 16.83%            |
| Interest Cost of Service Exclusions per Schedule D-IV                                              | 6,302             | 6,348          | 6,348          | 6,326          | 6,724          | 6,761          | 6,824          | 6,848          | 8,253            | 8,792             |
| Non-Recoverable from Customers Above to Cost of<br>Service Exclusions per Schedule D-IV Difference | -                 | -              | -              | -              | -              | -              | -              | -              | -                | -                 |

<sup>1</sup> Totals may not add due to rounding.