

1 Q. **Reference: Response to CA-NLH-060, part c**

2 Further to the response to CA-NLH-060, part c, please provide an estimate of the annual
3 principal and interest repayments commencing in January of 2042 if the Government of Canada
4 convertible debenture is not converted to Class B LP units.

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7 A. The requested estimate does not underlie Newfoundland and Labrador Hydro's ("Hydro") 2027
8 Test Year revenue requirement, proposed customer rates, or the rate mitigation reflected in the
9 2026 General Rate Application ("GRA"). Hydro therefore does not consider the requested
10 information necessary for a satisfactory understanding of the matters to be considered in the
11 2026 GRA as required by the *Board of Commissioners of Public Utilities Regulations, 1996*.