

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

2 Further to the response to CA-NLH-060, part d (which was cross referenced to PUB-NLH-069),
3 Hydro provided a forecast of total rate mitigation funding in 2030 of \$331.3 million and a
4 footnote (footnote 3) indicating that \$346.5 million of required mitigation funding is excluded
5 from the \$331.3 million forecast as it is to be received in the first quarter of 2031.

6 a) Please confirm that \$331.3 million plus \$346.5 million totals \$677.8 million, and explain
7 whether that total funds only 2030 costs or includes amounts attributable to other cost
8 years.

9 b) Using the cost-year reconciliation requested in CA-NLH-250, compare the mitigation
10 required for 2030 costs with the \$448.4 million to \$502.0 million annual amounts for the
11 2027 Test Year through the 2029 Forecast, and explain the differences.

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14 A. a) Please refer to part b) of Newfoundland and Labrador Hydro's response to CA-NLH-250 of
15 this proceeding.

16 b) As noted in part b) of CA-NLH-250, the balance of rate mitigation related to costs in 2030 is
17 equal to \$437.5 million, which is not materially different than the annual amounts
18 referenced above. For further information on supply cost variances in 2028 through 2030,
19 refer to PUB-NLH-142, Attachments 2 through 4.