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October 24, 2017

Mr. D. Christle
Secretary and Executive Director
Public Utilities Board
400-330 Portage Avenue
Winnipeg, Manitoba
R3C 0C4

Dear Mr. Christle:

RE: MANITOBA HYDRO 2017/18 & 2018/19 GENERAL RATE APPLICATION ("GRA") – REVISED ROUND I INFORMATION REQUEST

Manitoba Hydro filed responses to Round I Information Requests of the Public Utilities Board ("PUB") on September 5, 2017. In the response to PUB/MH I-31, Manitoba Hydro indicated that the information requested would not be available until on or about October 20th. Enclosed please find a revised response to PUB/MH I-31a that includes an update on short and long-term interest rates based on the September 2017 and projected financial statements incorporating the September interest rate forecast.

If you have any questions or comments with respect to this submission, please contact the writer at 204-360-3946 or Odette Fernandes at 204-360-3633.

Yours truly,

MANITOBA HYDRO LEGAL SERVICES DIVISION

Per:

A handwritten signature in blue ink, appearing to read 'P. Ramage'.

PATRICIA J. RAMAGE

Barrister & Solicitor

cc:

Odette Fernandes, Manitoba Hydro
Bob Peters, Board Counsel
Dayna Steinfeld, Board Counsel
All Interveners of Past Record

Available in accessible formats upon request