

1 Q. If there is a positive balance in the RSP, is the money held in the RSP
2 invested by Hydro? If so, what was the rate of return of the investment for
3 each of 1992, 1993, 1994, 1995 1996, 1997, 1998, 1999 and 2000 and
4 where were the funds invested in those years?

5

6 A. The RSP transactions are part of Hydro's overall debt structure. Interest is
7 collected or charged to the plan monthly at Hydro's embedded cost of debt
8 rate as shown in NP-47.