

1 Q. **Reference: Section 3: Finance, Schedule I page 2.**

2 Please indicate the location of the "RSP Surplus" and the assumptions as to the date
3 of payment of the NP portion of the RSP surplus.

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6 A. The RSP Surplus balance is included in the "Current portion of regulatory liabilities"
7 in Section 3: Finance, Schedule I page 2 of 11. Hydro anticipates making application
8 to the Board that the NP RSP Surplus refund be applied to customers' accounts no
9 later than December 31, 2014.