

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

2 Please indicate the sources of cash that will be used to finance the refund of the NP
3 RSP surplus, and the impact this will have on Hydro's overall net borrowing levels,
4 debt guarantee fee to be paid, and cost of service once the payment is made.

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7 A. As this matter has not yet been ruled on by the Board, no decision has been made
8 with regard to financing.