

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, Line 24. [] The Newfoundland

8 Power allocated amount of the RSP Surplus will be segregated until such time as its

9 disposition occurs in accordance with Order in Council OC2013-089. Hydro is

10 currently appealing the Board’s ruling regarding the disposition of the

11 Newfoundland Power RSP surplus with the Newfoundland and Labrador Court of

12 Appeal.

13

14 For purposes of the Amended Application, Hydro has assumed that the

15 Newfoundland Power RSP surplus will be refunded on January 1, 2016.