

1 Q. **Reference: Volume I, Section 5.6, Issue Topic: Deferral Accounts Excluding Long Term Supply**
2 **Cost Variance Deferral Account**

3 Please provide a forecast schedule by month for the Rural Rate Alteration Account to December
4 31, 2026. Please use the same format as provided in section B of Hydro's quarterly Supply Cost
5 Variance Deferral Account reports.

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8 A. Please refer to NP-NLH-084, Attachment 1.

Supply Cost Deferral Account
Rural Rate Alteration
December 31, 2026

	Price (\$)	Volume (\$)	Total ¹ (\$)	Utility Allocation ¹ (\$)	Labrador Interconnected Allocation ¹ (\$)	Balance (\$)
January	(2,047,685)	(323,342)	(2,371,027)	(2,278,557)	(92,470)	-
February	(1,854,960)	(450,003)	(2,304,963)	(2,215,069)	(89,894)	-
March	(1,872,549)	(343,653)	(2,216,202)	(2,129,770)	(86,432)	-
April	(1,618,989)	(262,843)	(1,881,832)	(1,808,441)	(73,391)	-
May	(1,531,226)	(159,973)	(1,691,199)	(1,625,242)	(65,957)	-
June	(1,376,520)	32,660	(1,343,860)	(1,291,449)	(52,411)	-
July	(1,346,310)	149,242	(1,197,068)	(1,150,382)	(46,686)	-
August	(1,303,336)	125,105	(1,178,231)	(1,132,280)	(45,951)	-
September	(1,249,383)	48,279	(1,201,104)	(1,154,261)	(46,843)	-
October	(1,451,230)	(6,237)	(1,457,467)	(1,400,626)	(56,841)	-
November	(1,639,915)	(168,678)	(1,808,593)	(1,738,058)	(70,535)	-
December	(2,000,061)	(189,327)	(2,189,388)	(2,104,002)	(85,386)	-
Total	(19,292,164)	(1,548,770)	(20,840,934)	(20,028,137)	(812,797)	-

¹ The Rural Rate Alteration is allocated between Utility and Labrador Interconnected customers in the same proportion that the Rural Deficit was allocated in the approved 2019 Cost of Service Study, which is 96.1% and 3.9%, respectively. The Labrador Interconnected amount is then removed from the plan and written off to net income (loss).