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

Please provide a forecast schedule by month for the Rural Rate Alteration Account to June 30, 2027. Please use the same format as provided in section B of Hydro's quarterly Supply Cost Variance Deferral Account reports.

A. Please refer to NP-NLH-085, Attachment 1. Please note that the scenario presented assumes Newfoundland and Labrador Hydro's proposals were not approved.

Supply Cost Deferral Account
Rural Rate Alteration
June 30, 2027

	Price ($)	Volume ($)	Total[1] ($)	Utility Allocation[1] ($)	Labrador Interconnected Allocation[1] ($)	Balance ($)
January	(2,061,495)	(299,392)	(2,360,887)	(2,268,812)	(92,075)	-
February	(1,866,487)	(427,770)	(2,294,257)	(2,204,781)	(89,476)	-
March	(1,884,688)	(321,467)	(2,206,155)	(2,120,115)	(86,040)	-
April	(1,627,410)	(244,218)	(1,871,628)	(1,798,635)	(72,993)	-
May	(1,542,307)	(143,029)	(1,685,336)	(1,619,608)	(65,728)	-
June	(1,393,408)	46,612	(1,346,796)	(1,294,271)	(52,525)	-
Total	**(10,375,795)**	**(1,389,264)**	**(11,765,059)**	**(11,306,222)**	**(458,837)**	**-**

[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).