Q. **Reference: Volume 1, page 5.21 and Exhibit 11, pages 2 and 3**

Hydro provides (page 5.21) a description of its proposals with respect to the Holyrood TGS Accelerated Depreciation Deferral Account, with a balance owing to customers of $11.443 million as at January 1, 2027. Hydro is not proposing the disposition of this balance in the current GRA proceeding. Hydro indicates (Exhibit 11, pages 2 and 3) that assuming an end-of-steam generation date of March 31, 2030 and considering recent capital projects to be placed in service at the end of 2027 and only depreciated for approximately two years - the balance in this deferral account would be projected to shift to a balance of $27.9 million owing from customers at March 31, 2030. Further, Hydro outlines the uncertainty related to the actual retirement date and submits that it would be premature to advance a recovery proposal in the current GRA and as such will address the disposition in a future GRA filing. Provide an update on the amount and timing of any forecast capital additions related to the Holyrood TGS and expected retirement date since the filing of the 2026 GRA.

A. The timing of forecast capital additions related to the Holyrood Thermal Generating Station ("Holyrood TGS") was provided in the Holyrood TGS Overview within Newfoundland and Labrador Hydro's ("Hydro") 2027 Capital Budget Application.[1]

Please refer to Hydro's response to PUB-NLH-082 of this proceeding for the current planning assumption on the Holyrood TGS retirement date.

[1] "2027 Capital Budget Application," Newfoundland and Labrador Hydro, July 14, 2026, sch. 3, pub.nl.ca/applications/NLH2027Capital/apps/From NLH - 2027 Capital Budget Application - Volume I - 2026-07-14.PDF.