

NON-CONFIDENTIAL

Undertaking U-2:

To provide a response to Board IR-130(e), which is to calculate a forecasted deferral amount to be charged to customers if PHP remains on the ELIADC for all of 2026

Response U-2:

Please refer to Attachment 1.

The forecasted PHP Deferral amount under the assumption PHP remains on the ELIADC Tariff for all of 2026 is \$18.2 Million.

There would also be a fuel balance amount of \$5.7 million that would be captured under the FAM.

NS Power conducted these calculations under the following assumptions:

- The 2026 AAR ELIADC Tariff (M12551) and the GRA ATL PHP Tariff (M12451) come into effect on January 1, 2026; and
- PHP load in 2026 is the same as assumed in the 2026-2027 GRA.

Attachment 1 has been filed electronically.