Date Filed: October 18, 2026

Witness: FALLON, MATTHEW P
Request from: Public Utilities Regulatory Authority

Question:
(Accumulated Deferred Income Taxes) Exhibit CLP-Regulatory-1, pp. 19–20, Schedule D-5.0. Provide a quantitative range showing how variability in the accumulated deferred income taxes' (ADIT) adjustment (as recalculated at pricing and post-pricing) could increase or decrease the CTA charge.

Response:

The Company estimates that a 0.50 percent change versus the estimated 5.482 percent rate in the Petition would result in an approximately $4 million increase or decrease in the principal amount of the Bonds.