Date Filed: October 18, 2026

Witness: O'BRIEN, BRENDAN J, Murray, Garrett J, Davis, Edward A
Request from: Public Utilities Regulatory Authority

Question:
(Fees) The Company testifies that the 0.05% Servicing Fee and the annual Administrative Fee of up to $50,000 will be collected through the RRB Charge and "credited to customers in distribution rates." Provide a detailed class-level analysis demonstrating whether each customer class receives credits in proportion to the amounts each class pays toward these fees through the RRB Charge.

Response:

Customers in each class will receive a credit towards fees paid through the RRB Charge in a given period through the Revenue Decoupling Mechanism ("RDM") for the subsequent period. The fees are allocated and charged proportionally in accordance with the class RRB Charge rate, which is set on a per kWh basis, and the credits are applied, also on a per kWh basis, through the RDM rate. The RDM rate is proportional to forecast kWh sales for each class. An illustration providing details by class is provided in RRU-010 Attachment 1.