Date Filed: August 25, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Office of Consumer Counsel

Question:

Payroll. Please provide for each year: 2021, 2022, 2023, 2024, 2025, and the amount included in the rate year, the amount of base pay, overtime, incentive compensation and the amount of other pay broken down in the most detailed format available including the amount charged to capital, charged to expense and charged to other. If any of the other is ultimately expensed, provide the amount ultimately expensed in each year.

Response:

Please refer to Exhibit CLP-REVREQ-2, Schedule C-3.5, for the amount of base pay and overtime in the Rate Year. The Company does not calculate the capitalized payroll for the Rate Year as part of the cost of service.

For the amount of base pay and overtime and premium time charged to expense, capital, and other for years 2021, 2022, 2023, 2024, and 2025, please refer to OCC-317, Attachment 1.

Please refer to OCC-286, Attachment 1, for the amount of incentive compensation for 2021, 2022, 2023, 2024, 2025, and the Rate Year. Please note that no executive cash incentives and no stock incentives are capitalized.