Date Filed: September 10, 2026

Witness: Edward A. Davis and Kimberly R. Parsons
Request from: National Railroad Passenger Corp. (Amtrak)

Question:

Identify the origin and purpose of the hard-coded adjustments of 193.09 and 2.67 (reported in $000s) included in cell F47 (Current Revenue for Rate 58) of Exhibit CLP-RATES-2.3. Provide all supporting calculations, source documents, and workpaper references supporting these adjustments.

Response:

The purpose of the hard-coded adjustments of 193.09 and 2.67 (reported in $000s) included in cell F47 (Current Revenue for Rate 58) of Exhibit CLP-RATES-2.3 is to reconcile the difference between the projected RDM and ESI Rate Year revenue at current rates included in Schedule C-3.1 with the actual calculated RDM and ESI Rate Year revenue in Exhibit CLP-RATES-2.

Due to the timing of when the Rate Year billing determinants data was available when completing the filing, Exhibit CLP-REVREQ-2, Schedule C-3.1 used estimated billing determinants for the purposes of calculating the RDM and ESI Rate Year revenue at current rates. However, Exhibit-CLP-RATES-2 has the finalized Rate Year billing determinants. In addition, the estimated ESI Rate Year revenue was calculated using a c/kWh average rate for each rate class rather than incorporating demand charges as the Company did not have information on demand billing determinants at that time. Therefore, the adjustments were included to reconcile the difference between the two Exhibits.

AMTRAK-006, Attachment 1, shows the calculation of these adjustments for each effected rate class.

A revised Exhibit CLP-RATES-2 and Exhibit CLP-REVREQ-2, Schedule C-3.1 will be provided along with the Company's next cost of service update.