Date Filed: August 26, 2026

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

Question:

Bank Fees and Debt Service Charges. Refer to WP C-3.3. Provide the actual amounts in the same format for each of the years 2021, 2022, 2023, 2024, 2025 and the rate year including the amounts of rating agency fees that are mentioned on Exhibit CLP-REVREQ-1, page 69, lines 11-12.

Response:

Please refer to OCC-368, Attachment 1, for the actual amounts of Bank Fees and Debt Service Charges for each of the years 2021 through 2025 and the Rate Year including rating agency fees.