Date Filed: September 16, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: ALLCO

Question:

For the base distribution revenue requirement underlying the Company's current base distribution rates (as approved in Docket No. 17-10-46 and as adjusted through present), state the functional composition of the annual revenue those rates were designed to recover — separately stating the amounts for operation and maintenance expense, depreciation and amortization, taxes, and return on rate base (and within return, the equity and debt components) — and provide the comparable composition of the proposed Rate Year revenue requirement in this docket, in a table permitting a line-by-line comparison; produce the workpapers in native format.

Response:

Please refer to ALLCO-031, Attachment 1, for a comparison of the operating income at current base distribution rates and proposed base distribution rates exclusive and inclusive of incremental storms.