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Witness: Edward A. Davis, Kimberly R. Parsons and Amparo Nieto
Request from: Public Utilities Regulatory Authority

Question:

(ACOSS) Application, Ex. CLP-ACOS-1, Dir. Test. Nieto, p. 7. Provide the collections' average cost per customer by rate class cost for the residential and general service rate classes. Include the underlying calculations, assumptions and supporting documentation in the response.

Response:

The collections per customer by rate class is included in the workpaper provided as OCC-365, Attachment 25, in tab "DA_904".

For a full summary of the source of the external allocators used in the ACOS Model, please refer to the table below.

ALLOCATOR DESCRIPTION	ALLOCATOR NAME	SOURCE WORKSHEET
NCP Allocators		
Demand-non station	NCP_P	CIEC-017 Rate Case TY 2025 Load Research.xls
Secondary plant	NCP_S	CIEC-017 Rate Case TY 2025 Load Research.xls
Demand-368	NCP_368	CIEC-017 Rate Case TY 2025 Load Research.xls
Customer Allocators		
Customer-related	CUST_ALL	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev"
Customer deposit	CUST_235	OCC-365 Attachment 25.xls, tab "security deposits"
Services	SERV_369	OCC-365 Attachment 25.xls, tab "service weight"
Installation in customer premise	CUST_371	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev", see equivalent customers for ST rates (115-117)
Customers	CUST_D	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev"
Transformer-customer	CUST_368	*Calculated directly in ACOS Model, tab "Appendix 1.B Allocators Input" to reflect the secondary portion of NCP*
Secondary customer	CUST_S	*Calculated directly in ACOS Model, tab "Appendix 1.B Allocators Input" to reflect the secondary portion of Custo*
Sales kWh	ENERGY	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev"
Dist. Revenue	DREV	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev"
Gross Revenue	GROSS_REV	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev"
Uncollectible	UNCOL904	OCC-365 Attachment 25.xls, tab "DA_904"
Account 905	CUST_905	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev" (customer numbers)
Account 908	CUST_908	OCC-365 Attachment 25.xls, tab "903 & 908"
Account 910	CUST_910	OCC-365 Attachment 25.xls, tab "Class Sales Customers Rev" (customer numbers)
Account 903	COLL903	OCC-365 Attachment 25.xls, tab "903 & 908"
Meter reading weight	MTR_WF	OCC-365 Attachment 25.xls, tab "Meter reading weighted costs"
Meter plant weight	METER_370	OCC-365 Attachment 25.xls, tab "Meter Cost Weights"
Streetlighting	ST_DIRECT	Direct allocation to Streetlights based on number of lights by rate
450 Late Payments	LATE	OCC-365 Attachment 25.xls, tab "Late Payment 450"
451 Miscellaneous Service - Other Revenue	451_Misc	*Calculated directly in tab "Appendix 1.B Allocators Input" from the class average of 451_RR and 451_RC*
451 Reconnect Reactivation Fee	451_RR	OCC-365 Attachment 25.xls, tab "Misc Service Rev 451_RR"
451 Return Check Fee Revenue	451_RC	OCC-365 Attachment 25.xls, tab "Misc Service Rev 451_CC"