Date Filed: October 06, 2026

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

Question:

Overtime Payroll. Refer to the response to OCC-318.

a. Provide the actual overtime expense for each of the years shown.
b. Explain why the company budgets overtime expense annually but not for the rate year.

Response:

a. Please refer to OCC-834, Attachment 1, for the non-storm overtime expense for each of the years 2021-2025. Please note the years 2022-2025 were previously provided in the Company's response to OCC-051[i].

b. The Company is in the process of preparing its budget for calendar year 2027 at this time. Amounts presented for the rate year in this proceeding, which spans July 1, 2027 through June 30, 2028, were developed based on test year data adjusted forward to Rate Year as documented in the Company's filing in this proceeding.

Prior Referenced Response:

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[i] OCC-051 Question:

(Payroll) Provide for each of the years 2022-2026: (i) the total overtime dollars, and; (ii) the amount of overtime dollars that would be charged to expense in base rates and would be comparable to the expense included in the Company's rate relief request.

OCC-051 Response:

Please see OCC-051, Attachment 1, for the total overtime dollars and the amount of non-storm overtime charged to O&M expense for the years 2022 through June 30, 2026, which is comparable to the overtime expense included in the Company's cost of service. Note the 2024 total overtime charged to expense increased as result of the Company reducing the use of external resources for outage responses during non-catastrophic storm events.

Please refer to OCC-043[i] and OCC-046[ii] for the contractual terms pertaining to internal employees.