Date Filed: November 23, 2026

Witness: Brendan J. O'Brien, Garrett J. Murray, Timothy J. Griffin, Jessica B. Cain and Daniel M. Traynor
Request from: Public Utilities Regulatory Authority

Question:

(UNCOLLECTIBLE EXPENSE) Application, Sch. C-3.30, Interrog. Resp. EOE-083, Att.1
Regarding the proposed uncollectible expense for the Rate Year, provide:

a. An unlocked Excel worksheet with formulas intact and in a form and format similar to Attachment 1 of the Company's response to Interrogatory EOE-083, that shows the actual monthly delinquent amounts ($) instead of number of customers, for each of the aged periods;
b. An unlocked Excel worksheet, with formulas intact, that summarizes annual net uncollectible write-offs for 2020 through 2026 to date. Include a breakdown of the annual net-write-offs for portions associated with hardship and non-hardship uncollectible expenses;
c. An exhibit for the annual non-hardship portions quantified in subpart (b), above, that breaks down the annual for portions collected in distribution rates and other rate adjustment mechanisms, i.e., GSC and TAC.

Response:

a. Please refer to RRU-204, Attachment 1, for the requested data[1], showing the actual monthly delinquent amounts ($) instead of number of customers (as shown in EOE-083, Att.1), for the aged periods.

b. Please refer to RRU-204, Attachment 2, for the requested data that summarizes annual net uncollectible write-offs for 2020 through 2026 to date, including a breakdown of the annual net-write-offs for portions associated with hardship and non-hardship uncollectible expenses.

c. The Company does not track non-hardship net write-offs between distribution rates and other rate adjustment mechanisms.

[1] The Company also reports this data on a quarterly basis in Docket No. 21-07-01.