Date Filed: October 27, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Public Utilities Regulatory Authority

Question:

(AC-BANK FEES AND DEBT SERVICE CHARGES) Interrog. Resp. RRU-10 Att. 3, p. 1. Explain why the Bank Service charges for Work Order TFEE0011 increased by 26% in the Test Year compared to 2024.

Response:

The Bank Service charges increase in 2025 for Work Order TFEE0011 is attributable to year-over-year increase in each fee structure and a new service offering in 2025 by JPMorgan Chase. Please refer to RRU-089, Attachment 1, for the year-over-year analysis for each fee structure and new service offerings in the test year.