Date Filed: September 28, 2026

Witness: Edward A. Davis and Kimberly R. Parsons
Request from: Office of Consumer Counsel

Question:

(Residential Customer Charge) Refer to Exh. CLP-RATES-2.13, tab "Exh 2.13, 12 of 19" row 44. Refer also to Exh. CLP-RATES-2.13, tab "Exh 2.13, 1 of 19" row 65. Please explain why the total values on these rows differ.

Response:

The two values cited should be the same. In preparing the response to this data request, the Company identified three corrections that need to be made in the MRCC Exhibit shown in CLP-RATES-2.13:

1. In preparing this response, the Company discovered that when formatting the original document for filing purposes, one of the inputs to the Current Income Tax calculation shown on Page 12 of 19 was inadvertently deleted. The calculation should begin on Line 18 with Total Gross Plant in Service in the amount of $577,005. The omission of this figure reduced the following figures now shown on Page 1 of 19: Current Income Taxes (Line 61), Gross Receipts Tax (Line 62), Total Taxes (Line 64) and the total MRCC (Line 66).

2. The Total Accumulated Depreciation shown on Page 12 of 19 should have been a negative value in the calculation. This change reduces the Total Rate Base.

3. Page 1 of 19 omitted Account 935 in the amount of $4,000. The impact to the MRCC charge is small ($0.00031 per month), however, for the revenue requirement shown on Page 1 to match the revenue requirement shown on Page 12, it must be included.

The result of the changes detailed above reduces the calculated MRCC to $11.62 per month from the $12.36 per month figure shown in the Company's initial filing. Please refer to OCC-735, Attachment 1, for an updated version of the MRCC Exhibit shown in CLP-RATES-2.13.