Date Filed: August 28, 2026

Witness: Brendan J. O'Brien, Garrett J. Murray and Denise Cosentino
Request from: Office of Consumer Counsel

Question:

Insurance. Refer to WP C-3.19.

a. Provide documentation supporting the general liability, workers compensation premium and the public liability expense Rate Year adjustments (quotes, invoices, etc.)
b. Provide the loyalty credits received in each of the years 2021, 2022, 2023, 2024, and 2025.
c. Provide the actual amount of insurance expense, by insurance type shown for each year 2021, 2022, 2023, 2024, 2025, and included in the Rate Year.

Response:

a. Please refer to OCC-376, Attachment 1, for the calculation of the Rate Year expense of general liability, workers compensation premium, and public liability expense. Please refer to OCC- 376, Attachment 2 CONFIDENTIAL, for the documentation supporting the general liability, workers' compensation premium and public liability Rate Year adjustments. In preparing this response, the Company identified a $3,000 downward adjustment to the Workers Compensation Premium Test Year Pro Forma amount that was included in the Rate Year, and will reflect this adjustment in the next cost of service update.

b. Please refer to OCC-376, Attachment 3, specifically line 29 for the loyalty credits received for years 2021 through 2025.

c. Please see OCC-376, Attachment 3, for the actual amount of insurance expense by type for years 2021 through 2025 and the Rate Year.