Date Filed: September 10, 2026

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

Question:

(AC-BANK FEES AND DEBT SERVICE CHARGES) Application, Sch. WP C-3.3; Ex, CLP-REVREQ-1, pp. 69-70.

a. Provide detailed descriptions for each accounting work order (AWO) related to elements of bank fees and debt service charges.
b. In an unlocked Excel worksheet with formulas intact, provide the basis for the escalation of interim period and Rate Year adjustments totaling $23,000.
c. Based on the AWO cost elements in response to subpart a., above, provide separate annual costs of bank service fees and separate annual costs of debt service charges for the calendar years 2020 through 2025.
d. Indicate all exhibits in the Application used to derive increases for the debt service charges of $141,000 for the pro forma Test Year and $14,000 for Rate Year.

Response:

a. Please refer to RRU-010, Attachment 1, for detailed descriptions of each accounting work order related to bank fees and debt service charges.

b. Please refer to RRU-010, Attachment 2, for the bank fees summary separating escalated and unescalated costs and RRU-010, Attachment 4, for the detail analysis for the Company's escalation of the interim period and Rate Year adjustments to the bank fees and debt service charges schedule.

c. Please refer to RRU-010, Attachment 3, for the annual costs of bank fees and debt service charges by accounting work order for years 2020 through 2025.

d. Please refer to RRU-010, Attachment 4, for the Company's calculation of the Test Year pro forma and Rate Year expense of debt service charges. The pro forma adjustment of $141,000 adds actual Test Year expenses for Rating Agency Surveillance Fees to credit risk and trustee fees. The $14,000 adjustment in the Rate Year is based on actuals for each category of debt service charges.