Date Filed: September 01, 2026

Witness: Edward A. Davis, Kimberly R. Parsons and Amparo Nieto
Request from: National Railroad Passenger Corp. (Amtrak)

Question:

Produce all electronic workpapers (including Excel files with formulas and links intact) supporting, underlying, or used in preparation of Exhibit CLP-ACOS-2, Exhibit CLP-MCOS-2, and Exhibit CLP-RATES-2.

Response:

Please refer to OCC-365, Attachment 1, for the workpapers used in the preparation of Exhibit CLP-ACOS-2, Exhibit CLP-MCOS-2, and Exhibit CLP-RATES-2.