Date Filed: September 01, 2026

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

Question:

Produce all electronic workpapers (including Excel files with formulas and links intact) used to develop the proposed class revenue allocation reflected in Exhibit CLP-RATES-2, including all calculations, adjustments, and intermediate steps used to translate the class revenue responsibilities reflected in Exhibit CLP-ACOS-2 into the proposed class revenue allocation.

Response:

Please refer to OCC-365, Attachment 1, at pages 31-32 and 36 of 40, for the workpapers used to develop the class revenue allocations reflected in Exhibit CLP-RATES-2.