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 customer charges, demand rates, and volumetric rates for each rate class, as reflected in CLP-RATES-2, including all calculations, adjustments, and intermediate steps used to translate marginal cost results reflected in Exhibit MCOS-2 into the proposed rates.

Response:

Please refer to OCC-365, Attachment 1, at page 32, for the workpaper used to develop the proposed demand and volumetric rates for each rate class and pages 37-38 for the workpapers used to develop the proposed customer charges for each rate class, as reflected in Exhibit CLP-RATES-2.