Date Filed: September 17, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Office of Education, Outreach, and Enforcement

Question:

(ANNUAL REVENUE REQUIREMENTS) Refer to Response to EOE-064.
The Company provided the authorized annual revenue requirements, excluding the authorized revenues associated with the Electric System Improvements (ESI) charges. Please supplement the response to include the authorized revenues associated with ESI.

Response:

The Company is updating its response to EOE-064[i] to include ESI charges. Refer to the table below for the annual base distribution revenue requirement authorized for each Rate Year and the ESI charges authorized by PURA for the specific rate period noted.

Rate Year	Authorized Revenues ($000)	Authorized ESI Revenues ($000)
May 1, 2018 to April 30, 2019	$1,098,572	$9,641 (a)
May 1, 2019 to April 30, 2020	$1,151,040	$29,642 (b)
May 1, 2020 to April 30, 2021	$1,184,812	$57,245 (c)
May 1, 2021 to April 30, 2022	$1,162,078	$80,568 (d)
May 1, 2022 to April 30, 2023	$1,162,078	$128,725
May 1, 2023 to April 30, 2024	$1,162,078	$153,958 (e)
May 1, 2024 to April 30, 2025	$1,162,078	$211,655
May 1, 2025 to April 30, 2026	$1,162,078	$246,414
May 1, 2026 to Present	$1,162,078	$265,427

(a) Authorized annual ESI revenues are for the period July 1, 2018, through December 31, 2018.
(b) Authorized annual ESI revenues are for the period January 1, 2019, to December 31, 2019.
(c) Authorized annual ESI revenues are for the period January 1, 2020, to December 31, 2020.
(d) Authorized annual ESI revenues reflect one month of revenues approved in Docket No. 20-01-01 and eleven months of revenues approved in Docket No. 21-01-03.
(e) In Docket No. 23-01-03 the Company proposed adjusting its initial 12-month ESI revenue requirement of $182.9 million by the $53.1 million rate mitigation that is recovered over a 22-month period. The authorized annual ESI revenues reflect a rate mitigation adjustment pro rate for twelve months in the Rate Year.

Prior Referenced Response:

[i] EOE-064 Question:

(ANNUAL REVENUE REQUIREMENTS) Identify the Company's authorized annual revenue requirements for each calendar year 2018 through present.

EOE-064 Response:

Under ratemaking practice, the "authorized annual revenue requirement" applies only to the Rate Year in the context of a PURA decision with no multi-year rate plan. If a multi-year rate plan is in effect, then the terms of that plan determine the applicability of the "authorized annual revenue requirement" beyond the Rate Year.

As a result of the 2018 Rate Settlement, an annual base distribution revenue requirement was authorized for each Rate Year listed in the table below. The revenue requirements exclude authorized revenues associated with Electric System Improvements ("ESI") charges.

Rate Year	Authorized Revenues ($000)
May 1, 2018 to April 30, 2019	$1,098,572
May 1, 2019 to April 30, 2020	$1,151,040
May 1, 2020 to April 30, 2021	$1,184,812
May 1, 2021 to Present	$1,162,078