Date Filed: September 22, 2026

Witness: Edward A. Davis and Kimberly R. Parsons
Request from: Public Utilities Regulatory Authority

Question:

(ROR & REVENUES) Complete the table below with the following information: rate of return (ROR) percentages at (a) current rate class (b) proposed revenues (c) the current customer class distribution revenue totals for each rate customer class and the percentage of each customer class to total current distribution revenues, and (d) the proposed current customer class distribution revenue totals for each rate customer class and the percentage of each customer class to total proposed distribution revenues.

Rate Class	Rate Description	(a) Current Rates Class ROR %	(b) Proposed Rates Class ROR %	(c) Current Class Distribution Revenue Totals (Amount & % of Total Distribution Revenues)	(d) Proposed Class Distribution Revenue Totals (Amount and % of Total Distribution Revenues)
1	Res Non-Heating				
5	Res Elec-Heating				
7	Res TOD				
18	Water Heating				
27	Small TOD				
27A	Small TOD Alt.				
29	Outdoor Rec Light				
30	Small General				
30A	Small General Alt.				
35	Interruptible Gen.				
37	Interruptible TOD				
39	Interruptible				
40	Small Church & School				
41	Large Church & School				
55	Intermediate TOD Manufacturers				

56	Intermediate TOD Non-Manufacturers				
57	Large TOD Manufacturers				
58	Large TOD Non-Manufacturers				
115	Unmetered Elec. Svc.				
116	Street and Security Lighting				
117	Partial Street Lighting Service				
119	Special Contracts				
EV-S	Electric Vehicle Charging - Small				
EV-M	Electric Vehicle Charging - Medium				
EV-L	Electric Vehicle Charging - Large				
Total	Total				

Response:

Please refer to RRU-039, Attachment 1, for the requested information. While provided in the Attachment, parts (a) and (b) are included in the response to OCC-365[i], OCC-365, Attachment 1, page 36 and the revenue portions of parts (c) and (d) are included in Exhibit CLP-RATES-2.1 page 1. Please note that the provided revenues are exclusive of GET.

Prior Referenced Response:

[i] OCC-365 Question:

Workpapers. Please provide all workpapers the Company utilized in preparing its schedules, if not previously filed with PURA. Provide the workpapers in electronic format, with all formulas and calculations intact.

OCC-365 Response:

Please refer to the Attachments listed below for the requested workpapers:

- OCC-365, Attachment 1, for workpapers used in the preparation of Exhibit CLP-RATES-2.
- OCC-365, Attachment 2, through OCC-365, Attachment 9, for workpapers used in the preparation of Exhibit CLP-DEPRECIATION-3 and CLP-DEPRECIATION-4.
- OCC-365, Attachment 10, for excel versions of Exhibit CLP-ROE-2 through CLP-ROE-12 with formulas and calculations intact. For all supporting workpapers to Exhibit CLP-ROE-2 through CLP-ROE-12, refer to OCC-365, Attachment 10 through 24.

- OCC-365, Attachments 25 and 26, for the workpapers to Exhibit CLP-ACOS-2.
- OCC-365, Attachment 27, through OCC-365, Attachment 37, for the workpapers to Exhibit CLP-MCOS-2.