Date Filed: October 13, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Office of Consumer Counsel

Question:

Materials and Supplies. Refer to WP B-4.0 Provide the monthly M&S balances for each of the years 2020, 2021, 2022, 2023, 2024, 2025 and year-to-date 2026.

Response:

Please refer to OCC-891, Attachment 1, for the quarterly materials and supplies balances for each of the years 2020 through year-to-date 2026. The Company is providing quarterly balances consistent with how this information is filed in the quarterly ROE filings in Docket No. 76-03-07RE01. In addition, as noted in footnote 4 of the Company's testimony in Exhibit CLP-REVREQ-1, page 28, "the Company identified a reclassification of materials and supplies between the distribution and transmission business segment, which has been appropriately adjusted in the rate filing herein." That adjustment was made to the quarterly balances and not monthly balances and therefore the monthly balances cannot be provided as requested in this interrogatory.