Date Filed: October 19, 2026

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

Question:

Customer Deposits.

a. Are customer deposits refundable?
b. Does the Company have use of these dollars?

Response:

a. Yes, customer deposits are refundable.

b. Yes, the Company has use of the funds received from customer deposits. Please refer to Exhibit CLP-REVERQ-2, Schedule B-9.0 for the Test Year, interim year and Rate Year amounts.