Date Filed: November 19, 2026

Witness: Douglas P. Horton, Brendan J. O' Brien and Garrett J. Murray
Request from: Public Utilities Regulatory Authority

Question:

(STORMS) Application, Ex. ACCT-1. Separately provide the catastrophic storm and pre-staging accruals on a monthly basis starting with a beginning balance as of December 31, 2023, until the start of the proposed rate year.

Response:

Please refer to RSR-083, Attachment 1, for a breakdown of the catastrophic storm and pre-staging accruals. Please note that the customer contributions are reflected on a two-month lag to reflect the time between when the Company provides service, bills customers and then receives payment from customers to fund the reserves (i.e. January's service is billed in February, and payment is received in March).