RRU-030

GenConn Energy LLC **Witness: Devang Patel**

Docket No. 26-06-02 **Page 1 of 1**

Date Submitted: October 1, 2026

RRU-030 Q:

(Costs Subject to True Up) Application, GenConn-02 (Settlement), Ex. 1B; Interrog. Resp. RRU-13; 2026 AFRR Decision p. 20. Per the Decision dated December 17, 2025, in Docket No. 25-06-02, GenConn Energy LLC Application to Establish 2026 Revenue Requirements (2026 AFRR Decision), the Company included $741,600 as Transmission Facilities Charges GIS. Provide the current estimate of these charges and provide the basis for the estimates. Include the effect of the FERC Order EL23-16-000 dated December 19, 2024.

RRU-030 A:

The Company notes that this interrogatory cites to GenConn-02 (Settlement). For clarity, the Company's proposed revenue requirement in this case is contained in Attachment GenConn-02. In contrast, GenConn-02 (Settlement) was provided for illustrative purposes only (Attachment GenConn-01, at iii n. 5, 5, 9-10, 19, n. 11).

Please refer to RRU-30 Attachment 1 for the projected GIS O&M Regulatory Liability balance at the end of 2026 of ($728,406) to be included in 2028 rates.