OCC-021

GenConn Energy LLC **Witness: Devang Patel**

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Date Submitted: July 30, 2026

OCC-021 Q:

Referring to GenConn-02 spreadsheet, tab Exhibit 6 D-5.0 m, labeled row 12 and 17. Provide support for the claim that "Total Distribution may include up to 100 percent of net income" $4,004,190.

OCC-021 A:

Net Income, which represents the allowed return on rate base equity (which in this case for GenConn Middletown equals $39,942,049 * 10.025% (ROE) = $4,004,190), is income for the owners of GenConn. Provided that this income represents cash flow, it can be used to support operational needs including various capital and/or expense projects necessary to maintain operational readiness for the plants. As a consequence, GenConn's management committee reviews monthly financial and operational results and on a quarterly basis reviews and approves distributions to owners, which may be 100 percent of net income.