GenConn Energy LLC **Witness: Devang Patel**

Docket No. 26-06-02 **Page 1 of 2**

Date Submitted: September 10, 2026

RRU-012 Q:

(O&M) Application, GenConn-02 (Settlement), Tab: Ex. 7-Consolidated; Interrog. Resp. RRU-2.

a. Excel row 26: Provide a description of Agency fees including which entity GenConn pays for these fees and the amount of these fees included in Column M.
b. Excel row 27: Provide a description of UI Administrative Compensation as well as Audit Support. The description should include how these charges are calculated by clearly indicating the amount of any overheads allocated, how many UI employees charge to GenConn, the nature of Audit Support provided, and the total amount of Audit Support.
c. Excel row 29: Provide a description of Generation Bridge – Ops. Labor Contract/Temporary and Generation Bridge-External Legal Support and the amount for each included in Column M.

RRU-012 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).

a. Both GenConn Devon and GenConn Middletown have Operations & Maintenance ("O&M") agreements with Devon Power LLC and Middletown Power LLC to provide O&M services for each of the plants. Devon Power and Middletown Power are affiliates of AlphaGen (an affiliate of Generation Bridge). AlphaGen provides oversight as the asset manager and also contracts with Consolidated Asset Management Services ("CAMS") for O&M services for the GenConn Facilities. Devon Power and Middletown Power issue monthly invoices to each GenConn Plant for O&M services, which include various items as presented in Attachment GenConn-02, at Tab: Ex. 7 at referenced above. "Agency Fees" represent a component of AlphaGen's overall General and Administrative expenses that correspond to the overall Asset Management function. The Asset Management function incorporates executive oversight of O&M services and provides for contract management, vendor oversight, construction monitoring, performance monitoring, permit compliance, and environmental reporting, among others.

   At the outset GenConn's cost of service framework included PURA's approval of Fixed O&M budgets established by 2008 values as presented in its proposals in Docket No. 08-01-01. Included in these values are the contractually defined values associated with O&M services, which are escalated by the regional CPI-U inflationary adjustments and included as part of the Annual Fixed Revenue Requirements ("AFRR") requests. This approach and

strategy provided a level of predictability for operating costs over the contractual life of GenConn assets. Additionally, PURA has completed its prudency review of these costs annually according to the prescribed methodology. The Agency Fee established at the outset and escalated accordingly represents a fixed and approved budgeted amount that supports the operators' general and administrative expense. In 2025 (Column M) the consolidated Agency Fees were $52,586.40 and equals $4,382.20 charged monthly to GenConn.

b. UI Administrative Compensation in 2025 includes the following items as outlined in the table below:

UI Admin Fees	**2025**
Labor (1)	$ 711,672.09
External Audit (2)	$ 154,000.00
Meals & Travel	$ 5,079.03
Courses & Seminars	$ 3,575.00
Materials	$ 124.42
Printing & Stationary	$ 51.22
Total (Tab Ex. 7 Column M)	**$ 874,501.76**
(1) Represents hours directly changed in support of GenConn of 11 employees throughout 2025	
(2) Required independent financial statement audit	

Audit Support refers to the required annual Independent Financial Statement Audit of GenConn. Please refer to RRU-012 Attachment 1, which provides invoices and totals for Audit Support.

c. The items "Generation Bridge – Ops. Labor Contract/Temporary" and "Generation Bridge-External Legal Support" refer to amounts utilized to support contracted and/or temporary labor required for plant operations, which may also include External legal support for various environmental, permitting, contractual activity as a routine part of overall O&M activity. In 2025 (Column M) the consolidated Generation Bridge – Ops. Labor Contract/Temporary and Generation Bridge-External Legal Support Fees were $150,942.60 and equals $12,578.56 charged monthly to GenConn.