

**QUESTION ONE:**

Set forth in executable schedule form, the utility's authorized rate base (year-end or average) as adjusted and its components, including the computation of working capital; an income statement with all determinable adjustments; a statement showing capitalization and composite costs of preferred stock; return on equity and composite cost of equity; and the resulting rate of return on rate base. Said amounts are to be consistent with prior Commission decisions applicable to each utility. Please detail all adjustments, including the basis for the adjustment.

**QUESTION TWO:**

Set forth, in executable schedule form, the advertising expense incurred by the utility for each month of the past year, the media utilized and the amounts spent in each medium, and the amounts of said advertising expense incurred in the following categories: (a) sales promotion (for the purpose of inducing customers to retain, or non-customers to select, the utility's service, excluding the sales of merchandise); (b) political (for the purpose of influencing public opinion with respect to the election or appointment of public officials, or the adoption, repeal, revocation or amendment of referenda, legislation or ordinances, or influencing the decisions of public officials); (c) institutional or goodwill (for the purpose of informing any person or persons of the utility's activities or status in the community it serves); (d) rate justification; (e) conservation of energy; (f) environmental; (g) customer information; (h) load factor; (i) franchise; (j) safety; (k) energy supply; and (l) other (describe). If any advertising is undertaken by an association on behalf of its members or someone other than the utility, the amount of the expense charged to the utility shall be included above and designated as such. Separately set forth which of the above categories and amounts have been included as above the line expenses.

**QUESTION THREE:**

Set forth, in executable schedule form, the amounts of the utility's donations, club dues or fees, association dues or fees, organization dues or fees, benevolent group dues or fees, fraternal group dues or fees, trade association dues or fees, and other contributions for each month of the past year. Specify which items and amounts have been made on behalf of the utility and which have been made on behalf of the utility's employees and identify the latter. Separately set forth which of the above categories and amounts have been included as above the line expenses.

**QUESTION FOUR:**

Set forth, in executable schedule form, the amounts of the utility's lobbying expenses for each month of the past year. The schedule should list the salaries paid, the time spent lobbying and the name of each individual who lobbies for the firm. Separately set forth which of the above expenses have been included as above the line expenses.

Please provide a listing of all organizations in which the utility has a

membership and if that organization lobbies. If any lobbying is undertaken by an association on behalf of its members or someone other than the utility, the amount of the expense charged to the utility shall be included above and designated as such. Separately set forth which of the above categories and amounts have been included as above the line expenses.

**QUESTION FIVE:**

Set forth, in executable schedule form, all details for disallowed costs from Senate Bill 23-291.