

**SUPPLEMENTAL RESPONSE TO
PLUG'S INTERROGATORIES (SET I)
AND
REQUESTS FOR PRODUCTION OF DOCUMENTS
QUESTION 14**

Dated: April 2025

PLUG-I-14. REFER TO THE ANNUAL INCREASES SHOWN ON PWD STATEMENT 7, PAGE 11 OF 63, LINE 12. PROVIDE A DETAILED PROOF OF REVENUES SHOWING THE INCREASES BY CUSTOMER TYPE THAT CONSTITUTE THE INCREASES SHOWN ON PAGE 11 FOR FY 2026 AND FY 2027. SHOW THE APPLICATION OF PRESENT AND PROPOSED RATES AND BILLING DETERMINANTS BY CUSTOMER TYPE, WITH PRESENT REVENUES AND PROPOSED REVENUES THAT RESULT IN THE INCREASES SHOWN ON PAGE 11, LINE 12. PROVIDE ALL SPREADSHEET ANALYSES AND WORK PAPERS WITH CELL FORMULAS INTACT ASSOCIATED WITH THE RESPONSE.

RESPONSE:

Please refer to response attachment PLUG-I-14 for a summary of the requested proof of base and TAPR revenues by customer type. The projected revenues under proposed base and TAPR rates reflect the proposed September 1 implementation. The FY 2027 revenues reflect the proposed FY 2026 rates which are subject to reconciliation. Note that the FY 2026 and FY 2027 total Water and Wastewater revenues under the proposed rates provided in the proof of revenue summary are reasonably equivalent to the Total Water and Wastewater Service Revenue (Line 10) presented in Table C-1 of Schedule BV-1.

The Microsoft Excel-based Computer Model utilized in the development of this proof of revenue analysis under existing base and TAPR rates (Finplan25_26_ver1.xlsx) was provided to Participants that execute a confidentially agreement in response to PA-I-2 and PLUG-I-1.

The Microsoft Excel-based Computer Model utilized in the development of this proof of revenue analysis under proposed rates (Finplan25_26_ver1_PROOF.xlsx) will be made available to Participants that execute a confidentially agreement.

RESPONSE PROVIDED BY: Black & Veatch Management Consulting, LLC