

UTC STAFF DATA REQUEST NO. 52:

In the Rebuttal testimony of Weldon T. Burton, Burton suggests that the amortized amounts for Order 09 will not be collected until this case is finalized.

- a. Please confirm that while this docket (TP-220513) is being litigated, the rates that are being charged are the rates from Order 09 in docket TP-190976.
- b. Please confirm that the rates from Order 09 docket TP-190976 include the amortized amounts from Consulting and legal fees.

RESPONSE TO UTC STAFF DATA REQUEST NO. 52:

- a. PSP agrees that the amortized amounts for Order 09 are being collected in the rates currently in effect. However, these expenses won't be fully recovered prior to the issuance of the final order for this docket, which is currently scheduled on July 10, 2023.
- b. PSP agrees that the rates from Order 09 docket TP-190976 include the amortized amounts from consulting and legal fees.