

1 Q. **Reference: Volume I, Schedules F and G; Chapter 5, Schedule D-I**

2 Please provide fully functional electronic versions of the 2027 Test Year Cost of Service Study
3 (Schedule F) and the Cost of Service Study excluding rate mitigation (Schedule G), with all
4 formulas, allocator development, and linkages intact, including:

- 5 **a)** all functionalization, classification, and allocation worksheets, including development of
6 each demand, energy, and customer allocator by class and by system; and
7 **b)** a mapping or bridge from each line of the revenue requirement in Schedule D-I to the
8 corresponding COS input in Schedule F.

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11 A. Please refer to PUB-NLH-101, Attachments 1 and 2, provided in Excel format, for copies of
12 Schedule F (including rate mitigation) and Schedule G (excluding rate mitigation), respectively.