

Division of Public Utilities  
Docket No. 25-057-06  
DPU Exhibit 6.01SR

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DPU Data Request No. 29.01  
Requested by the Division of Public Utilities  
Date of EGU Response: October 22, 2025

DPU 29.01: RMP's response to DPU FDR 1.18 is an updated version of the company's rate case model. On the "COS Input" tab, there is a table called "Allocation Matrix" on cells A67 – N89. Please provide the same information as contained in the Allocation Matrix for 2021, 2022, 2023, and 2024. Please include volumes sent to the Lake Side power plant.

Answer: See DPU 29.01 Attachment 1. The Company only performs the studies required to produce the data in the Allocation Matrix for rate cases. The results from the 2019, 2022 and 2025 rate cases are provided in DPU 29.01 Attachment 1. Monthly Lake Side volumes from 2021 through 2024 are included on the 'Lakeside' tab of the attachment.

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