Date Filed: September 28, 2026

Witness: Leanne M. Landry and John G. Griffin
Request from: Office of Education, Outreach, and Enforcement

Question:

(MS24A-VENDOR-ACCRUAL) Refer to Exhibit ACCT-2 CLP-1. The Company reported an incremental charge of $63,628 for a Tree Accrual. Explain why the Company is reporting an accrual for Tree costs that occurred over two years ago and provide documentation supporting the amount.

Response:

The Company has Vegetation Management unvouchered liabilities ("UVL") for the MS24A storm costs and is working to reconcile and confirm the anticipated charges with the appropriate vendors. The anticipated charges have not been invoiced against the storm and will not be until the charges are reconciled and confirmed.