Date Filed: November 02, 2026

Witness: Mark P. Baldwin, Christopher E. Colorio, John G. Griffin and Leanne M. Landry
Request from: Office of Consumer Counsel

Question:

(Storms - P-Cards) The following pertains to the response provided as part of OCC-880.

a. Given the purchase on line 198 was considered to be inappropriately charged to MN25K, consider the purchase on line 251, Wood-N-Tap, Meals, $71. Explain if this purchase should be considered a storm related purchase or not given this purchase has a different cost center (2BB).

b. Considering the response to subpart (a), do each of the 14 storm events have a specific cost center code assigned to them and if so, can you identify the cost center codes for each storm?

Response:

a. Referring to ACCT-2(CLP-13)(MN25K), P-Card tab, line 251, the Wood-N-Tap Transaction was appropriately charged to the storm.

   Please refer to OCC-977 Attachment 1, for the receipt supporting this charge. The work order, not the cost center, determines if the charges are considered a storm purchase. Accordingly, the cost center code assigned to the transaction identified on Line 198 was not considered in the Company's evaluation of the charge. The Company's determination to exclude the charge was based on a review of the underlying documentation and the nature of the expense, rather than the cost center code to which the transaction was assigned.

b. No, each of the 14 storms does not have a specific cost center code. The only unique accounting for each event is the field work order. The Wood-N-Tap P-Card transaction was charged to the field work order MN25K011, which categorizes the charge as related to the February 14, 2024, storm event.