Date Filed: October 09, 2026

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

Question:

(Storm MN25K – P-Cards) Refer to Exhibit ACCT-2 (CLP-13) (MN25K) CONFIDENTIAL, 'P-Card' tab. Provide documentation to support the following P-Card expenses. As part of the response, provide a description of the purchase, relevant invoices, and other supporting documents demonstrating the necessity and applicability to the MN25K event.

a. Row 103, Jimmy's Store, Meals, $1,104
b. Row 133, Parkway Diner, Meals, $5,500
c. Row 183, Vero Cucina, Meals, $8,670
d. Row 194, The Flying Monkey, Meals, $643
e. Row 198, The Home Depot, General Supplies, $260

Response:

Referring to Exhibit ACCT-2 (CLP-13) (MN25K), P-Card tab, please refer to the following for the requested information:

- Please refer to OCC-880, Attachment 1 CONFIDENTIAL, for a summary, description and location for the documentation supporting each cost.

a. Please refer to OCC-880, Attachment 2 CONFIDENTIAL, for the receipt supporting the purchase from Jimmy's Store.

b. Please refer to OCC-880, Attachment 3, for the receipt supporting the purchase from Parkway Diner.

c. Please refer to OCC-880, Attachment 4 CONFIDENTIAL, for the receipt supporting the purchase from Vero Cucina. Upon further review in drafting this response, the Company determined an error in the amount of $71.40 tax expense allocated to this charge. The Company will supplement ACCT-2 (CLP-13) (MN25K), P-Card tab, line 183 to reflect the total cost of $8,598.60.

d. Please refer to OCC-880, Attachment 5 CONFIDENTIAL, for the receipt supporting the purchase from the Flying Monkey Grill.

e. Upon further review in drafting this response, the Company found that this purchase was inappropriately charged to MN25K. The Company will supplement Exhibit ACCT-2 (CLP-13) (MN25K), P-Card tab to remove line 198, in the amount of $260.