Date Filed: November 06, 2026

Witness: Danielle J. Munson
Request from: Public Utilities Regulatory Authority

Question:

(TRIAL BALANCES) Audit Plan No. 1. Provide the monthly trial balances for all FERC accounts for calendar years 2020 through 2025 and 2026 to date, with a column for the yearly total of each account, in unlocked Excel worksheet(s) with formulas intact, including the monthly NU Rolling Trial Balance for 2025 provided as Attachment 6 to the Company's response to Audit Plan No. 1.

Response:

Please refer to the attachments listed below for the requested information:

- RRU-140, Attachment 1, for the 2020 monthly trial balance
- RRU-140, Attachment 2, for the 2021 monthly trial balance
- RRU-140, Attachment 3, for the 2022 monthly trial balance
- RRU-140, Attachment 4, for the 2023 monthly trial balance
- RRU-140, Attachment 5, for the 2024 monthly trial balance
- RRU-140, Attachment 6, for the 2025 monthly trial balance
- RRU-140, Attachment 7, for the 2026 year to date August monthly trial balance