Date Filed: November 06, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Public Utilities Regulatory Authority

Question:

(DIRECT PAYMENT SALES TAX) PURA Audit-in-Person-6 (Onsite follow up). Provide the reconciliation of the invoice amounts to the general ledger amounts inclusive of only the 3.335% sales tax paid under the Company's Direct Payment Permit for Schedules C-3.16 and C-3.17 selections identified and as provided in the PURA-Audit-in-Person-6 folder.

Response:

Please refer to RRU-170, Attachment 1, for the reconciliation of the invoice amounts to the general ledger amounts inclusive of the 3.335% sales tax paid under the Company's Direct Payment Permit for Schedules C-3.16 and C-3.17 selections identified and as provided in the PURA-Audit-in-Person-6 folder. Note the exact percentage may be off immaterially due to rounding.