Date Filed: August 28, 2026

Witness: Craig Dikeman and Matthew J. Correia
Request from: Office of Education, Outreach, and Enforcement

Question:

(VENDOR CONTRACTS) Provide a list of third-party vendors utilized by the Company during the test year. For each vendor please include:

a. A brief description of the work performed; and
b. The fully executed contract with each third-party vendor including all amendments and supporting schedules. Additionally, provide any historical versions of the contract since the last rate case.

Response:

Please refer to EOE-005, Attachment 1, for a listing of all third-party vendors utilized in the test year. The contract documentation associated with EOE-005, Attachment 1, is provided in EOE-005, Attachment 2 CONFIDENTIAL through EOE-005, Attachment 42 CONFIDENTIAL. For any contracts not provided in EOE-005, Attachment 1, please refer to OCC-044, Attachment 2 CONFIDENTIAL, and EOE-014, Attachment 2 CONFIDENTIAL.

Contracts identified as "Legacy Agreement" within EOE-005, Attachment 1, represent purchase orders that were migrated from a legacy system. Those legacy agreements may have been supported by a governing contract maintained in a separate system with terms and conditions more specific to the material or service purchased by the Company – or may have served as standalone agreements. In those instances, documentation consists of either agreements that are managed outside of the system or individual purchase orders that served as the agreement with the associated terms.

All of the relevant charges are supported by purchase orders, which represent a form of contract, containing the Company's terms and conditions, pricing and a description of the goods or services supported. Although purchase orders are generally not dually executed, a supplier's acceptance of those terms and delivery of materials or services constitutes consent. For transactions involving low risk materials or services, or those not typically subject to negotiation, the purchase order and its associated terms are the typical mode to support the transactions.

The Company is compiling a brief description of the work performed for the approximate 559 contracts provided in EOE-005, Attachment 1, and will supplement this response as soon as practicable.