Date Filed: November 17, 2026

Witness: Craig Dikeman, Matthew J. Correia, Brendan J. O'Brien and Garrett J. Murray
Request from: Public Utilities Regulatory Authority

Question:

(VENDOR INVOICES) Audit Plan No. 16. Provide, in an unlocked Excel worksheet, copies of the 10 largest vendor invoices recorded in July 2025 and the ten largest recorded in December 2025 in the non-compensation operating and maintenance accounts within each SFR schedule for which the Company derived the Rate Year amount by applying an inflation factor, with a schedule identifying for each invoice the vendor, the amount, the FERC account, and the SFR schedule.

Response:

Please refer to RRU-150, Attachment 1, for the summary of the 10 largest vendor invoices recorded in July 2025 and December 2025 in the non-compensation operating and maintenance accounts within each SFR schedule for which the Company derived the Rate Year amount by applying an inflation factor, with a schedule identifying for each invoice the vendor, the amount, the FERC account, and the SFR schedule. Please refer to RRU-150, Attachment 2 CONFIDENTIAL, for copies of the vendor invoices included in RRU-150, Attachment 1.