Date Filed: August 21, 2026

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

Question:

(PROCUREMENT PROCEDURES) In addition, to providing the requested policies, procedures, and guidance in EOE-46, above, please provide the following:

a. Each instance from 2018 through the present in which the Company approved an exception to its competitive bidding requirements;
b. The approving individual(s);
c. The justification for the exception;
d. The associated vendor and contract value; and
e. Whether the exception was documented in writing and where that documentation is maintained.

Response:

Please refer to EOE-047, Attachment 1 CONFIDENTIAL, providing the details requested for Contracts and Purchase Orders released in 2025. Consistent with the Company's response to EOE-051[i], the Company is preparing its response to this request relative to the scope of this proceeding.

1. For capitalized costs, the Company has compiled and is providing the requested information for the time period 2018-2025, which is in alignment with the plant additions that are requested for inclusion in rate base.

2. For operating and maintenance expense, the Company has compiled and is providing the requested information for the time period 2023-2025, which is in alignment with the Company's test year (calendar year 2025), plus two additional historical years.

3. For storm-restoration expense associated with the deferred storm costs requested for recovery in this docket, the Company has compiled and is providing the requested information for the time period 2024-2025.

With this response, the Company is providing the requested information, within scope, for calendar year 2025, which is the test year for this proceeding. Details for the set of exceptions approved in 2025 are shown in the spreadsheet attached, EOE-047, Attachment 1 CONFIDENTIAL. The Company plans to supplement this response with information pertaining to transactions prior to 2025, as soon as possible.

Prior Referenced Response:

[i] EOE-051 Question:
(COMPETITIVE BID ASSESSMENTS) Provide an unlocked Excel spreadsheet detailing each external vendor utilized between 2018 and 2025, and separately identify the total spend by year broken down between O&M, Capital, Storm, and Other (if applicable). Additionally, identify the most recent contract effective date, identify if the vendor is subject to a competitive bid process or a sole source justification, and identify when the last competitive bid/sole source justification occurred. To assist with this request, EOE offers the following visual but is not opposed to separate spreadsheets for each year:

Vendor Name	Spend by Year					Most Recent Contract Effective Date	Competitive Bid or Sole Source	If Comp Bid, most recent completion date.	If Sole Source, most recent approval date.
	O&M		Capital	Storm	Total				
Entity #1	2022	$$	$$	$$	$$				
	2023	$$	$$	$$	$$				
	2024	$$	$$	$$	$$				
	2025	$$	$$	$$	$$				
Entity #2	2022	$$	$$	$$	$$				
	2023	$$	$$	$$	$$				
	2024	$$	$$	$$	$$				
	2025	$$	$$	$$	$$				

EOE-051 Response:
Please refer to EOE-051, Attachment 1, for an unlocked spreadsheet providing the requested details for vendor spend and bidding information.

Please note that the scope of information requested is substantial, extending well beyond the confines of this rate proceeding. Accordingly, to align the Company's preparation of the requested information with the scope of this proceeding, the Company is providing information for the following time periods:

1. For capitalized costs, the Company has compiled and is providing the requested information for the time period 2018-2025, which is in alignment with the plant additions that are requested for inclusion in rate base.

2. For operating and maintenance expense, the Company has compiled and is providing the requested information for the time period 2023-2025, which is in alignment with the Company's test year (calendar year 2025), plus two additional historical years.

3. For storm-restoration expense associated with the deferred storm costs requested for recovery in this docket, the Company has compiled and is providing the requested information for the time period 2024-2025.

Please note that supporting procurement records are maintained at the Purchase Order or Contract level rather than the Supplier level. Consequently, certain suppliers may have competitively bid transactions, as well as transactions supported by Sole Source Justification.

For each contract, the Company has provided the most recent contract effective date. The Company's systems do not track records based on the most recent bid completion date. This is a detail that the Company can research and provide on a sample basis, upon request.