Date Filed: September 24, 2026

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

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:

						A	B	C
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	$$	$$	$$	$$				

Revised Response:

While preparing the response to EOE-170, the Company identified storm-related costs associated with 14 deferred storms that were included in both the O&M and Storm columns of EOE-051, Attachment 1. This occurred because storm costs reside within O&M unless they represent major events evaluated separately for rate case purposes. This was a missed manual adjustment prior to submission rather than an accounting error. The issue has been resolved, and a revised version has been submitted as EOE-051-RV01, Attachment 1.

Original 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.

Prior Referenced Response:

[1] EOE-170 Question:

(VENDOR SPEND) Refer to Response to EOE-051, Att.1. For each of the following vendor examples, explain how it was possible for both the 2025 O&M and 2025 storm costs to have reported the same amounts. As part of the response, please provide supporting invoices or other documentation.

a. Atlantic Power Constructors, LLC: $433,860.66;
b. Jalbear Brothers Inc.: $578,124.65;

c. Quanta Infrastructure Solutions Group: $323,805.30.

EOE-170 Response:

In preparation for this response, the Company identified storm-related costs associated with the 14 deferred storms that were represented in both the O&M and Storm columns of EOE-051 Attachment 1. This has been corrected, and a revised EOE-051 Attachment 1 has been submitted. The supporting invoices have been provided in the Company's initial application in Exhibit CLP-STORM-ACCT-2. There is no cost of service update necessary as this was only a reporting issue in EOE-051 Attachment 1.