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Witness: Christopher E. Colorio, Mark P. Baldwin, John P. Dipaola-Tromba, John G. Griffin and Leanne M. Landry
Request from: Public Utilities Regulatory Authority

Question:

(NON-CATASTROPHIC STORMS) Ex. CLP-REVREQ-2, Sch. WP C-3.28. Provide an unlocked Excel worksheet with formulas intact containing a complete listing of vendor invoices received that support the Test Year non-catastrophic/pre-staging actual expenses. Additionally:

a. Include the following details for each invoice in the list: a unique identifier; invoice number; vendor/contractor name; date of invoice; amount charged; and project work order number.
b. Describe the process the Company used to ensure that the list provided in subpart (a) is complete and accurate. Provide all supporting documents used in the verification process.

Response:

a. Please refer to RSR-030, Attachment 1, for a listing of the invoice level detail for Schedule C-3.28. This detail includes an accounting adjustment related to labor, benefits, employee Expenses, fuel, other outside services, and miscellaneous journal entries.

b. Invoices are subject to a rigorous review and approval process to ensure that all charges are accurately assigned to the appropriate storm event. As part of this process, invoices are reviewed to verify that the dates of service align with the period in which the services were performed, that rates have been charged correctly in accordance with applicable agreements, that the services were actually rendered, and that the locations serviced correspond to restoration activities associated with the event. Once an invoice has been reviewed for accuracy and completeness, it is subjected to an additional level of management review and approval to confirm the appropriateness of the charges and ensure that the costs are charged to the correct storm event.

   In preparation for this response, the Company retrieved the invoices based on the accounting line under which the costs were recorded. Those accounting records are linked to the applicable storm work order and, therefore, reflect the event to which the costs were assigned through the Company's established review and approval process. As a result, the invoices produced are consistent with the storm work order identified in the Company's accounting records.