Date Filed: October 06, 2026

Witness: John P. DiPaola-Tromba, Sean D. Redding and Jenna Turner
Request from: Office of Education, Outreach, and Enforcement

Question:

(MS24F-VENDOR-ACCRUAL) Refer to Exhibit ACCT-2 CLP-6. The Company reported an incremental charge of $13,914 for a Tree Accrual (Row 408). Explain why the Company is reporting an accrual for Tree costs that occurred over two years ago and provide documentation supporting the amount.

Response:

Referring to Exhibit ACCT-2 (CLP-6) (MS24F), on page 55, at line 408, Tree Accrual in the amount of $13,914. The Company had Vegetation Management unvouchered liabilities ("UVL") for the MS24F storm costs. These charges have been reconciled and will not be invoiced against MS24F. The Company will supplement Exhibit ACCT-2 (CLP-6) (MS24F) to remove the $13,914 Tree Accrual.