

Q.DPS.GMP.2-3: Please provide an Excel spreadsheet with formulae intact that provides the 13 month-end balances of GMP's construction projects accruing AFUDC for 2023 through 2025.

A.DPS.GMP.2-3:

Please see Attachment DPS.GMP.2-3 for the excel spreadsheet showing the 13 month-end balance. Projects receiving AFUDC are excluded from the CWIP amounts included in rates.

Person/s Responsible for Response: Matt Haley
Title of Person/s: Manager, Treasury
Date: April 1, 2026

Month	Balances	Month	Fiscal Year	13 Month Average For Projects Receiving AFUDC	
SEP-2022	43,043,426	12	2022		
OCT-2022	44,773,328	1	2023		
NOV-2022	23,405,541	2	2023		
DEC-2022	21,816,296	3	2023		
JAN-2023	23,177,276	4	2023		
FEB-2023	25,106,647	5	2023		
MAR-2023	23,992,721	6	2023		
APR-2023	27,196,357	7	2023		
MAY-2023	33,849,553	8	2023		
JUN-2023	33,996,456	9	2023		
JUL-2023	38,608,052	10	2023		
AUG-2023	41,087,273	11	2023		
SEP-2023	49,087,424	12	2023	\$	33,010,796
OCT-2023	51,705,809	1	2024		
NOV-2023	46,180,851	2	2024		
DEC-2023	45,909,631	3	2024		
JAN-2024	51,051,452	4	2024		
FEB-2024	43,391,062	5	2024		
MAR-2024	49,879,255	6	2024		
APR-2024	52,321,873	7	2024		
MAY-2024	59,433,510	8	2024		
JUN-2024	60,050,088	9	2024		
JUL-2024	56,585,363	10	2024		
AUG-2024	66,399,355	11	2024		
SEP-2024	62,999,636	12	2024	\$	53,461,178
OCT-2024	67,631,564	1	2025		
NOV-2024	69,932,554	2	2025		
DEC-2024	71,659,535	3	2025		
JAN-2025	69,896,221	4	2025		
FEB-2025	57,203,670	5	2025		
MAR-2025	53,371,050	6	2025		
APR-2025	50,218,313	7	2025		
MAY-2025	49,864,175	8	2025		
JUN-2025	52,746,753	9	2025		
JUL-2025	51,341,135	10	2025		
AUG-2025	52,570,691	11	2025		
SEP-2025	41,166,792	12	2025	\$	57,738,622