Q.DPS.GMP.3-2: In reference to Doane/Bingel Rebuttal Testimony (pp. 7–8, Q9), please provide the monthly loan statements associated with the revolving loan fund for FY2023, FY2024, and FY2025.

A.DPS.GMP.3-2: GMP does not receive monthly loan statements for the Company's revolving credit facility. The facility is administered through the lending institutions' treasury and loan management systems, which provide transaction-level reporting, draw and repayment notices, interest notices, and online access to account activity. Please see GMP's response to DPS.GMP.3-3, which also includes available credit revolver month end screenshots reflecting revolving credit facility information. See also Attachment DPS.GMP.3-2 for Green Mountain Power's audited financial statements, Notes to Consolidated Financial Statements, Note 9 (Long-Term Debt). The September balances disclosed therein reconcile to the corresponding debt balances recorded in the Company's general ledger.

Person/s Responsible for Response: Rob Bingel; Terri Dexter-Turco
Title of Person/s: Manager, Financial Planning & Analysis; Financial Analyst
Date: June 10, 2026