Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Oct 1, 2022 through Dec 31, 2022

	STORM 22Q	STORM 22R	Total	
Major Storm Costs - Actual	2,549,044	1,366,587	3,915,631	3,915,631
Incremental Payroll Taxes	122,731	99,853	222,585	222,585
Accrual	8,074,200	6,593,800	14,668,000	14,668,000
Total Costs	10,745,975	8,060,240	18,806,215	18,806,215
Non-Incremental Costs	(1,016,077)	(153,308)	(1,169,385)	(1,169,385)
Major Storm Costs - Incremental	$ 9,729,898	$ 7,906,932	$ 17,636,830	$ 17,636,830
Less Invoices Not Yet Received	$ (8,074,200)	$ (6,593,800)	(14,668,000)	$ (14,668,000)
Less Annual Deductible	(1,200,000)	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Q1 FY23 Revenue and Power Supply Adjustors	455,698	1,313,132	1,768,830	1,768,830

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Oct 1, 2022 through Dec 31, 2022

	Dec 16th - 21st Storm 22Q		Dec 22th - 26th Storm 22R		
	Total O&M	Incremental O&M Costs			
000 - OTHER	-	-			
010 - Payroll: Regular	319,267.58	-	48,102.14	-	
020 - Payroll: Overtime	1,345,501.74	1,345,501.74	1,062,678.62	1,062,678.62	
021 - Payroll: Other Earnings	18,180.70	18,180.70	46,801.99	46,801.99	
030 - Payroll: Non-Productive	235,171.07	-	35,482.35	-	
030 - Non-Productive Overhead	-	-	-	-	
050 - Overhead: FICA	48,014.70	-	7,238.47	-	
060 - Overhead: Pensions	38,322.93	-	5,777.39	-	
060 - Overhead: SERP	-	-	-	-	
060 - Post Retirement Health	3,908.86	-	589.35	-	
110 - Meals + Lodging-Prof Mtg	33,422.08	33,422.08	5,431.27	5,431.27	AP Invoices tab
113 - Meals /Lodging-Tech Trng	76,067.87	76,067.87	80,126.76	80,126.76	AP Invoices tab
120 - Office Supplies	-	-	-	-	AP Invoices tab
130 - Expendable Equipment	4,919.48	4,919.48	48.75	48.75	AP Invoices tab
134 - MIS Equipment Purchases	64.55	64.55	-	-	AP Invoices tab
160 - Vehicle Overhead	178,516.06	-	27,040.74	-	
161 - Transp: Company Trucks	-	-	-	-	
162 - Transp: Personal Car	265.63	265.63	619.39	619.39	AP Invoices tab
163 - Airfare/Other Prof Trng	-	-	-	-	AP Invoices tab
170 - Bldg Srvs: Dist Serv Ctr	-	-	-	-	AP Invoices tab
180 - Stores Issue	-	-	43.95	43.95	
180 - Stores Return	-	-	-	-	
181 - Associated Stock	-	-	-	-	
181 - Stores Clearing Expense	-	-	24.61	24.61	
250 - 401K Match	31,951.65	-	4,817.07	-	
250 - Bonuses	3,049.74	-	459.68	-	
250 - Employee Medical	130,868.68	-	19,729.17	-	
250 - Group Life	1,713.20	-	258.34	-	
250 - Liability + General Ins	22,887.59	-	3,450.35	-	
250 - LTD	2,405.20	-	362.70	-	
260 - Outside Sources -Regular	54,544.62	54,544.62	17,473.50	17,473.50	AP Invoices tab
400 - Subscriptions / Pub	-	-	30.00	30.00	AP Invoices tab
430 - Emp Benefits - Direct Ex	-	-	-	-	
507 - PCB Clean-up	-	-	-	-	
510 - Tree Trimming - Trans	-	-	-	-	
511 - Tree Trimming - Dist	-	-	-	-	
505 - Storm Damage	-	-	-	-	
Non-Incremental Overheads	696,809.68	-	105,205.61	-	
Total	2,549,043.93	1,532,966.67	1,366,586.59	1,213,278.84	
Payroll tax (OT & Other earnings) calculated (9%)	122,731.42	122,731.42	99,853.25	99,853.25	
Accrue contractors	8,074,200.00	8,074,200.00	6,593,800.00	6,593,800.00	
Subtotal storm costs	$ 10,745,975.35	9,729,898.09	$ 8,060,239.84	7,906,932.09	
Less Annual Deductible		(1,200,000.00)		-	
Total Incremental O&M Less Annual Deductible		$ 8,529,898.09		$ 7,906,932.09	
Less Invoices Not Yet Received		(8,074,200.00)		(6,593,800.00)	
Total Incremental O&M to be Collected		$ 455,698.09		$ 1,313,132.09	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4	QUANTITY		
104896	STORM22Q	104.34			PE	Cardinal, Dale	EXP1265230	MILO LLC	110 - Meals + Lodging-Prof Mtg	Cardinal, Dale	36 - T + D Operations	DEC-2022	47370	36	104.34	22Q	110
104896	STORM22Q	78.64			PE	Sorrentino, Richard A	EXP1265281	110 GRILL WEST LEBANON	260 - Outside Sources -Regular	Sorrentino, Richard A	17 - Substation Operations	DEC-2022	1098	17	78.64	22Q	260
104896	STORM22Q	98.46			PE	Sorrentino, Richard A	EXP1265281	110 GRILL WEST LEBANON	260 - Outside Sources -Regular	Sorrentino, Richard A	17 - Substation Operations	DEC-2022	1098	17	98.46	22Q	260
104896	STORM22Q	16.99			PE	Horton, Robert A	EXP1265290	Sanel NAPA	134 - MIS Equipment Purchases	Horton, Robert A	15 - Engineering	DEC-2022	6772	15	16.99	22Q	134
104896	STORM22Q	47.56			PE	Horton, Robert A	EXP1265290	Cumberland Farms	134 - MIS Equipment Purchases	Horton, Robert A	15 - Engineering	DEC-2022	6772	15	47.56	22Q	134
104896	STORM22Q	249.37			PE	Ash, Matthew J	EXP1280936	TST KINGDOM TAPROOM &	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	36 - T + D Operations	DEC-2022	7126	36	249.37	22Q	110
104896	STORM22Q	74.28			PE	Jakubowski, William J	EXP1280938	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	74.28	22Q	110
104896	STORM22Q	207.76			PE	Jakubowski, William J	EXP1280938	WAL-MART #2530	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	207.76	22Q	110
104896	STORM22Q	254.48			PE	Jakubowski, William J	EXP1280938	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	254.48	22Q	110
104896	STORM22Q	74.28			PE	Jakubowski, William J	EXP1280938	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	74.28	22Q	110
104896	STORM22Q	326.40			PE	Poulin, Philip N	EXP1280951	LADDER 1 GRILL	110 - Meals + Lodging-Prof Mtg	Poulin, Philip N	36 - T + D Operations	DEC-2022	6937	36	326.4	22Q	110
104896	STORM22Q	7.68			PE	Carter, Kristina L	EXP1280960	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	36 - T + D Operations	DEC-2022	8755	36	7.68	22Q	110
104896	STORM22Q	44.90			PE	Jakubowski, William J	EXP1280962	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	44.9	22Q	110
104896	STORM22Q	115.54			PE	Jakubowski, William J	EXP1280962	STAPLES 00103549	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	115.54	22Q	110
104896	STORM22Q	7.57			PE	Redd Bohn, Jordan	EXP1280963	DUNKIN #300380 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	36 - T + D Operations	DEC-2022	48797	36	7.57	22Q	110
104896	STORM22Q	9.11			PE	Redd Bohn, Jordan	EXP1280963	DUNKIN #350672 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	36 - T + D Operations	DEC-2022	48797	36	9.11	22Q	110
104896	STORM22Q	447.53			PE	Ash, Matthew J	EXP1280965	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	36 - T + D Operations	DEC-2022	7126	36	447.53	22Q	110
104896	STORM22Q	437.25			PE	Ash, Matthew J	EXP1280965	THE HUNGRY BEAR PUB &	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	36 - T + D Operations	DEC-2022	7126	36	437.25	22Q	110
104896	STORM22Q	256.92			PE	Ash, Matthew J	EXP1280965	COLATINA EXIT 164	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	36 - T + D Operations	DEC-2022	7126	36	256.92	22Q	110
104896	STORM22Q	103.31			PE	Howland, Seth	EXP1281842	TST PUBLIC HOUSE QUEC	110 - Meals + Lodging-Prof Mtg	Howland, Seth	36 - T + D Operations	DEC-2022	48946	36	103.31	22Q	110
104896	STORM22Q	8.78			PE	Ives, Justin	EXP1281843	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	8.78	22Q	110
104896	STORM22Q	11.40			PE	Ives, Justin	EXP1281843	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	11.4	22Q	110
104896	STORM22Q	73.88			PE	Ives, Justin	EXP1281843	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	73.88	22Q	110
104896	STORM22Q	11.40			PE	Ives, Justin	EXP1281843	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	11.4	22Q	110
104896	STORM22Q	65.23			PE	Ives, Justin	EXP1281843	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	65.23	22Q	110
104896	STORM22Q	25.65			PE	Ives, Justin	EXP1281843	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	25.65	22Q	110
104896	STORM22Q	39.86			PE	Ives, Justin	EXP1281843	ROYALTON VILLAGE PIZZA	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	DEC-2022	45631	36	39.86	22Q	110
104896	STORM22Q	12.88			PE	Baker, Colby S	EXP1281854	TERRILL STREET DISCOUN	110 - Meals + Lodging-Prof Mtg	Baker, Colby S	36 - T + D Operations	DEC-2022	6979	36	12.88	22Q	110
104896	ST22QAG	62.50			PE	Jakubowski, William J	EXP1281856		162 - Transp: Personal Car	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	62.5	22Q	162
104896	STORM22Q	215.94			PE	Jakubowski, William J	EXP1281862	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	36 - T + D Operations	DEC-2022	6784	36	215.94	22Q	110
104896	STORM22Q	21,845.34			PE	Perry, Daniel T	EXP1281871	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	21845.34	22Q	110
104896	STORM22Q	646.29			PE	Longe, Barry	EXP1281872	HYDE AWAY INN	110 - Meals + Lodging-Prof Mtg	Longe, Barry	36 - T + D Operations	DEC-2022	47156	36	646.29	22Q	110
104896	STORM22Q	100.00			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	100	22Q	162
104896	STORM22Q	103.13			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	103.13	22Q	162
104896	STORM22Q	72.00			PE	Robare, Hunter	EXP1281882	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	36 - T + D Operations	DEC-2022	46202	36	72	22Q	110
104896	STORM22Q	200.00			PE	Robare, Hunter	EXP1281882	CHOICES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	36 - T + D Operations	DEC-2022	46202	36	200	22Q	110
104896	STORM22Q	42.93			PE	Eckhardt, Susan O	EXP1282827	GILLS DELICATESSEN	110 - Meals + Lodging-Prof Mtg	Eckhardt, Susan O	36 - T + D Operations	DEC-2022	6965	36	42.93	22Q	110
104896	STORM22Q	63.14			PE	Jennings, Darrin M	EXP1282836	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	DEC-2022	8138	36	63.14	22Q	110
104896	STORM22Q	30.42			PE	Jennings, Darrin M	EXP1282836	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	DEC-2022	8138	36	30.42	22Q	110
104896	STORM22Q	27.77			PE	Jennings, Darrin M	EXP1282836	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	DEC-2022	8138	36	27.77	22Q	110
104896	STORM22Q	69.78			PE	Jennings, Darrin M	EXP1282836	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	DEC-2022	8138	36	69.78	22Q	110
104896	STORM22Q	23.98			PE	Jennings, Darrin M	EXP1282836	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	DEC-2022	8138	36	23.98	22Q	110
104896	STORM22Q	37.06			PE	Jennings, Darrin M	EXP1282836	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	DEC-2022	8138	36	37.06	22Q	110
104896	STORM22Q	74.09			PE	Perry, Daniel T	EXP1282857	PRICE CHOPPER #122	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	74.09	22Q	110
104896	STORM22Q	139.90			PE	Perry, Daniel T	EXP1282857	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	139.9	22Q	110
104896	STORM22Q	74.09			PE	Perry, Daniel T	EXP1282857	PRICE CHOPPER #122	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	74.09	22Q	110
104896	STORM22Q	355.32			PE	Perry, Daniel T	EXP1282857	WAL-MART #2530	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	355.32	22Q	110
104896	STORM22Q	437.24			PE	Perry, Daniel T	EXP1282857	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	437.24	22Q	110
104896	STORM22Q	219.80			PE	Perry, Daniel T	EXP1282857	WAL-MART #2530	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	219.8	22Q	110
104896	STORM22Q	280.32			PE	Perry, Daniel T	EXP1282857	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	280.32	22Q	110
104896	STORM22Q	288.16			PE	Perry, Daniel T	EXP1282857	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	288.16	22Q	110
104896	STORM22Q	213.17			PE	Perry, Daniel T	EXP1282857	PRICE CHOPPER #122	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	213.17	22Q	110
104896	STORM22Q	425.72			PE	Perry, Daniel T	EXP1282857	SQ MAXIES DELI	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	425.72	22Q	110
104896	STORM22Q	77.11			PE	Perry, Daniel T	EXP1282857	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	77.11	22Q	110
104896	STORM22Q	18.96			PE	Perry, Daniel T	EXP1282859	EXXONMOBIL 97511570	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	DEC-2022	6940	36	18.96	22Q	110
104896	STORM22Q	472.94			PE	Heaton, Gregory M	EXP1282864	TST SAM'S STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Heaton, Gregory M	36 - T + D Operations	DEC-2022	7287	36	472.94	22Q	110
104896	STORM22Q	10.96			PE	Heaton, Gregory M	EXP1282864		110 - Meals + Lodging-Prof Mtg	Heaton, Gregory M	36 - T + D Operations	DEC-2022	7287	36	10.96	22Q	110
104896	STORM22Q	639.69			PE	Hazard, Logan C	EXP1282865	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Hazard, Logan C	36 - T + D Operations	DEC-2022	44150	36	639.69	22Q	110
104896	STORM22Q	16.03			PE	Latchaw, Robert	EXP1282869	MCDONALD'S F3021	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	19 - Plant Operations	DEC-2022	21585	19	16.03	22Q	110
104896	STORM22Q	36.33			PE	Latchaw, Robert	EXP1282869	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	19 - Plant Operations	DEC-2022	21585	19	36.33	22Q	110
104896	STORM22Q	37.54			PE	Latchaw, Robert	EXP1282869	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	19 - Plant Operations	DEC-2022	21585	19	37.54	22Q	110
104896	STORM22Q	19.18			PE	Hawkins, Jami	EXP1282879	KAMUDA'S COUNTRY MAR	110 - Meals + Lodging-Prof Mtg	Hawkins, Jami	14 - Transportation	DEC-2022	24245	14	19.18	22Q	110
104896	STORM22Q	29.00			PE	Hawkins, Jami	EXP1282879	KFC C029046	110 - Meals + Lodging-Prof Mtg	Hawkins, Jami	14 - Transportation	DEC-2022	24245	14	29	22Q	110
104896	STORM22Q	55.56			PE	Birkheimer, Brian	EXP1282888	APPLEBEES RUTL31231277	110 - Meals + Lodging-Prof Mtg	Birkheimer, Brian	14 - Transportation	DEC-2022	42452	14	55.56	22Q	110
104896	STORM22Q	71.05			PE	DiRodi, Jonathan S	EXP1282891	ROSIES RESTAURANT	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	36 - T + D Operations	DEC-2022	47516	36	71.05	22Q	110
104896	STORM22Q	29.95			PE	DiRodi, Jonathan S	EXP1282891	TRACTOR SUPPLY #2342	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	36 - T + D Operations	DEC-2022	47516	36	29.95	22Q	110
104896	ST22QAG	1,153.85			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	20 - Budgeting and Forecasting	DEC-2022	47527	20	1153.85	22Q	110
104896	ST22QAG	110.55			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	20 - Budgeting and Forecasting	DEC-2022	47527	20	110.55	22Q	110
104896	STORM22Q	1,347.50			VI	ADA TRAFFIC CONTROL LTD	76004		260 - Outside Sources -Regular			DEC-2022	4741	36	1347.5	22Q	260
104896	STORM22Q	487.00			VI	ADA TRAFFIC CONTROL LTD	76071		260 - Outside Sources -Regular			DEC-2022	4741	36	487	22Q	260
104896	STORM22Q	913.00			VI	ADA TRAFFIC CONTROL LTD	76072		260 - Outside Sources -Regular			DEC-2022	4741	36	913	22Q	260
104896	STORM22Q	976.83			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-15-22		113 - Meals /Lodging-Tech Trng			DEC-2022	30134	36	976.83	22Q	113
104896	STORM22Q	1,788.50			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-16-22		113 - Meals /Lodging-Tech Trng			DEC-2022	30134	36	1788.5	22Q	113
104896	STORM22Q	1,311.69			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-17-22		113 - Meals /Lodging-Tech Trng			DEC-2022	30134	36	1311.69	22Q	113
104896	STORM22Q	2,485.89			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-18-22		113 - Meals /Lodging-Tech Trng			DEC-2022	30134	36	2485.89	22Q	113
104896	STORM22Q	296.00			VI	APPLEBEE'S RESTAURANT	12-18-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	296	22Q	113
104896	STORM22Q	128.92			VI	APPLEBEE'S RESTAURANT	8376-1041137/12-19-22-1		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	128.92	22Q	113
104896	STORM22Q	26.71			VI	APPLEBEE'S RESTAURANT	8376-1041137/12-19-22A		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	26.71	22Q	113
104896	STORM22Q	417.86			VI	APPLEBEE'S RESTAURANT	8376-1041137/12-20-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	417.86	22Q	113
104896	STORM22Q	528.74			VI	APPLEBEE'S RESTAURANT	8376-1041137/12-21-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	528.74	22Q	113
104896	STORM22Q	454.90			VI	APPLEBEE'S RESTAURANT	8376-787908/12-19-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	454.9	22Q	113
104896	STORM22Q	248.87			VI	APPLEBEE'S RESTAURANT	8376-8376-1015381		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	248.87	22Q	113
104896	STORM22Q	304.86			VI	APPLEBEE'S RESTAURANT	Storm22Q/12-15-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	304.86	22Q	113
104896	STORM22Q	359.31			VI	APPLEBEE'S RESTAURANT	Storm22Q/12-16-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	359.31	22Q	113
104896	STORM22Q	102.23			VI	APPLEBEE'S RESTAURANT	Storm22Q/12-17-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5533	36	102.23	22Q	113
104896	STORM22Q	212.50			VI	BAKER DISTRIBUTING CORPORATION	420483		113 - Meals /Lodging-Tech Trng			DEC-2022	49028	36	212.5	22Q	113
104896	STORM22Q	2,997.50			VI	BEST WESTERN - SPRINGFIELD	12.28.22		113 - Meals /Lodging-Tech Trng			DEC-2022	34853	36	2997.5	22Q	113
104896	STORM22Q	7,520.20			VI	BEST WESTERN INN & SUITES	2095/12-21-22		113 - Meals /Lodging-Tech Trng			DEC-2022	2567	36	7520.2	22Q	113
104896	STORM22Q	9,494.46			VI	CAPITOL PLAZA CORPORATION	25813		113 - Meals /Lodging-Tech Trng			DEC-2022	1278	36	9494.46	22Q	113
104896	STORM22Q	1,337.70			VI	CAPITOL PLAZA CORPORATION	25818		113 - Meals /Lodging-Tech Trng			DEC-2022	1278	36	1337.7	22Q	113
104896	STORM22Q	962.00			VI	CAPITOL PLAZA CORPORATION	25824		113 - Meals /Lodging-Tech Trng			DEC-2022	1278	36	962	22Q	113
104896	STORM22Q	230.39			VI	CHELSEA ROYAL DINER	12-03-22		113 - Meals /Lodging-Tech Trng			DEC-2022	5877	36	230.39	22Q	113
104896	STORM22Q	105.61			VI	CHELSEA ROYAL DINER	115022		113 - Meals /Lodging-Tech Trng			DEC-2022	5877	36	105.61	22Q	113
104896	STORM22Q	2,172.92			VI	COCA-COLA BEVERAGES NORTHEAST INC	9806202853		113 - Meals /Lodging-Tech Trng			DEC-2022	6129	36	2172.92	22Q	113
104896	STORM22Q	108.90			VI	COURTYARD BY MARRIOTT	6515W00009524		113 - Meals /Lodging-Tech Trng			DEC-2022	5890	36	108.9	22Q	113
104896	STORM22Q	9,315.00			VI	GOUGER'S MARKET & DELI	12-21-22		113 - Meals /Lodging-Tech Trng			DEC-2022	23596	36	9315	22Q	113
104896	STORM22Q	886.65			VI	GREEN MOUNTAIN FLAGGING LLC	68097		260 - Outside Sources -Regular			DEC-2022	4347	36	886.65	22Q	260
104896	STORM22Q	958.50			VI	GREEN MOUNTAIN FLAGGING LLC	68313		260 - Outside Sources -Regular			DEC-2022	4347	36	958.5	22Q	260
104896	STORM22Q	1,587.99			VI	GREEN MOUNTAIN FLAGGING LLC	68347		260 - Outside Sources -Regular			DEC-2022	4347	36	1587.99	22Q	260
104896	STORM22Q	1,606.06			VI	GREEN MOUNTAIN FLAGGING LLC	68367		260 - Outside Sources -Regular			DEC-2022	4347	36	1606.06	22Q	260
104896	STORM22Q	1,799.99			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP121422		260 - Outside Sources -Regular			DEC-2022	1115	36	1799.99	22Q	260
104896	STORM22Q	1,135.93			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP121622		260 - Outside Sources -Regular			DEC-2022	1115	36	1135.93	22Q	260
104896	STORM22Q	559.20			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122122		260 - Outside Sources -Regular			DEC-2022	1115	36	559.2	22Q	260
104896	STORM22Q	1,913.61			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122222		260 - Outside Sources -Regular			DEC-2022	1115	36	1913.61	22Q	260
104896	STORM22Q	6,067.03			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122422		260 - Outside Sources -Regular			DEC-2022	1115	36	6067.03	22Q	260
104896	STORM22Q	3,189.39			VI	HAMPTON INN	35926		113 - Meals /Lodging-Tech Trng			DEC-2022	6046	36	3189.39	22Q	113

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4	QUANTITY		
104896	STORM22Q	2,479.06			VI	HAMPTON INN BY HILTON-BURLINGTON	43956		113 - Meals /Lodging-Tech Trng			DEC-2022	397	36	2479.06	22Q	113
104896	STORM22Q	1,918.40			VI	HAMPTON INN ST ALBANS	34602		113 - Meals /Lodging-Tech Trng			DEC-2022	23319	36	1918.4	22Q	113
104896	STORM22Q	4,620.62			VI	LOWELL MCLEOD'S, INC.	74058		130 - Expendable Equipment			DEC-2022	506	14	4620.62	22Q	130
104896	STORM22Q	1,147.51			VI	LUCAS TREE EXPERTS	L202211397		260 - Outside Sources -Regular			DEC-2022	507	36	1147.51	22Q	260
104896	STORM22Q	241.64			VI	LUCKY'S TRAILER SALES, INC.	PR146731		130 - Expendable Equipment			DEC-2022	2660	14	241.64	22Q	130
104896	STORM22Q	57.22			VI	LUCKY'S TRAILER SALES, INC.	PR146734		130 - Expendable Equipment			DEC-2022	2660	14	57.22	22Q	130
104896	STORM22Q	2,956.25			VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.750		260 - Outside Sources -Regular			DEC-2022	3308	36	2956.25	22Q	260
104896	STORM22Q	1,000.00			VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.752		260 - Outside Sources -Regular			DEC-2022	3308	36	1000	22Q	260
104896	STORM22Q	4,731.25			VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.753		260 - Outside Sources -Regular			DEC-2022	3308	36	4731.25	22Q	260
104896	STORM22Q	350.00			VI	OLMSTEAD PROPERTY SERVICES LLC.	5028		260 - Outside Sources -Regular			DEC-2022	7268	36	350	22Q	260
104896	STORM22Q	381.37			VI	PERRY'S MAIN ST EATERY	STORM 22Q MEALS		113 - Meals /Lodging-Tech Trng			DEC-2022	5811	36	381.37	22Q	113
104896	STORM22Q	108.90			VI	RESIDENCE INN BURLINGTON COLCHESTER	50176		113 - Meals /Lodging-Tech Trng			DEC-2022	4380	36	108.9	22Q	113
104896	STORM22Q	108.90			VI	RESIDENCE INN BURLINGTON COLCHESTER	50185		113 - Meals /Lodging-Tech Trng			DEC-2022	4380	36	108.9	22Q	113
104896	STORM22Q	108.90			VI	RESIDENCE INN BURLINGTON COLCHESTER	50270		113 - Meals /Lodging-Tech Trng			DEC-2022	4380	36	108.9	22Q	113
104896	STORM22Q	23,617.71			VI	RIVERSIDE HOTEL	STORM LODGING/12-26-22		113 - Meals /Lodging-Tech Trng			DEC-2022	32241	36	23617.71	22Q	113
104896	STORM22Q	20,696.05			VI	THE DAVEY TREE EXPERT COMPANY	917270251		260 - Outside Sources -Regular			DEC-2022	280	36	20696.05	22Q	260
104896	STORM22Q	1,891.12			VI	THREE BROTHERS PIZZA & GRILL	GMP LUNCH/12-19-22		110 - Meals + Lodging-Prof Mtg			DEC-2022	9055	36	1891.12	22Q	110
104896	STORM22Q	2,022.00			VI	TWIN STATE TRAFFIC CONTROL, LLC	20224122		260 - Outside Sources -Regular			DEC-2022	26257	36	2022	22Q	260
104896	STORM22Q	2,202.00			VI	TWIN STATE TRAFFIC CONTROL, LLC	20224123		260 - Outside Sources -Regular			DEC-2022	26257	36	2202	22Q	260
104896	STORM22Q	266.75			VI	UP FOR BREAKFAST	25717		113 - Meals /Lodging-Tech Trng			DEC-2022	47965	36	266.75	22Q	113
		169,284.23	103,729.67														
			273,013.90														
	VI	137,245.99															
	PE	32,038.24															
		169,284.23															
	Less than $500	Over $500	# of Invoices	Over $500 Count													
Invoices	5,107.74	132,138.25	58	36		VI											
Credit card	7,753.07	24,285.17	68	4		PE											
	12,860.81	156,423.42	126	40													

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #		
104896	ST22RAG	16.25			PE	Jakubowski, William J	EXP1281856		162 - Transp: Personal Car	Jakubowski, William J	DEC-2022	6784	22R	162
104896	ST22RAG	12.50			PE	Jakubowski, William J	EXP1281856		162 - Transp: Personal Car	Jakubowski, William J	DEC-2022	6784	22R	162
104896	ST22RAG	12.50			PE	Jakubowski, William J	EXP1281856		162 - Transp: Personal Car	Jakubowski, William J	DEC-2022	6784	22R	162
104896	ST22RAG	12.50			PE	Jakubowski, William J	EXP1281856		162 - Transp: Personal Car	Jakubowski, William J	DEC-2022	6784	22R	162
104896	ST22RAG	12.50			PE	Jakubowski, William J	EXP1281856		162 - Transp: Personal Car	Jakubowski, William J	DEC-2022	6784	22R	162
104896	STORM22R	552.20			PE	Gouger, Christopher P	EXP1281857	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	Gouger, Christopher P	DEC-2022	8480	22R	110
104896	STORM22R	507.49			PE	Gouger, Christopher P	EXP1281860	RICKS TAVERN	110 - Meals + Lodging-Prof Mtg	Gouger, Christopher P	DEC-2022	8480	22R	110
104896	STORM22R	1,318.68			PE	Jakubowski, William J	EXP1281862	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	DEC-2022	6784	22R	110
104896	STORM22R	30.13			PE	Carter, Keegan	EXP1281863	SQ 7 SOUTH SANDWICH C	110 - Meals + Lodging-Prof Mtg	Carter, Keegan	DEC-2022	45593	22R	110
104896	STORM22R	48.75			PE	Carter, Keegan	EXP1281863	AUBUCHON HARDWARE	130 - Expendable Equipment	Carter, Keegan	DEC-2022	45593	22R	130
104896	STORM22R	30.00			PE	Carter, Keegan	EXP1281863	VERMONT SECRETARY OF S	400 - Subscriptions / Pub	Carter, Keegan	DEC-2022	45593	22R	400
104896	STORM22R	50.00			PE	Bingel, Robert A	EXP1281864		162 - Transp: Personal Car	Bingel, Robert A	DEC-2022	2156	22R	162
104896	STORM22R	50.00			PE	Bingel, Robert A	EXP1281864		162 - Transp: Personal Car	Bingel, Robert A	DEC-2022	2156	22R	162
104896	STORM22R	39.68			PE	Gouger, Jeffrey J	EXP1281869	SQ HOUSE OF PIZZA	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	DEC-2022	43444	22R	110
104896	STORM22R	109.95			PE	Gouger, Jeffrey J	EXP1281869	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	DEC-2022	43444	22R	110
104896	STORM22R	16.18			PE	Gouger, Jeffrey J	EXP1281869	SQ HOUSE OF PIZZA	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	DEC-2022	43444	22R	110
104896	STORM22R	15.38			PE	Gouger, Jeffrey J	EXP1281869	C AND S BEVERAGE AND D	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	DEC-2022	43444	22R	110
104896	STORM22R	13.47			PE	Gouger, Jeffrey J	EXP1281869	RIVERBEND FARMS MARK	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	DEC-2022	43444	22R	110
104896	STORM22R	40.00			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	DEC-2022	6940	22R	162
104896	STORM22R	40.00			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	DEC-2022	6940	22R	162
104896	STORM22R	28.75			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	DEC-2022	6940	22R	162
104896	STORM22R	25.00			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	DEC-2022	6940	22R	162
104896	STORM22R	18.75			PE	Perry, Daniel T	EXP1281873		162 - Transp: Personal Car	Perry, Daniel T	DEC-2022	6940	22R	162
104896	STORM22R	185.51			PE	Petrie, Dan	EXP1281876	THE WHEEL INN	110 - Meals + Lodging-Prof Mtg	Petrie, Dan	DEC-2022	43881	22R	110
104896	STORM22R	92.00			PE	Robare, Hunter	EXP1281882	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	DEC-2022	46202	22R	110
104896	STORM22R	90.00			PE	Robare, Hunter	EXP1281882	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	DEC-2022	46202	22R	110
104896	STORM22R	120.00			PE	Ezzo, Michael T	EXP1281885		162 - Transp: Personal Car	Ezzo, Michael T	DEC-2022	9053	22R	162
104896	ST22RAG	30.40			PE	Hunter, Timothy	EXP1282863	Fine Arts Cafe	110 - Meals + Lodging-Prof Mtg	Hunter, Timothy	DEC-2022	48731	22R	110
104896	ST22RAG	12.98			PE	Hunter, Timothy	EXP1282863	The Works Cafe	110 - Meals + Lodging-Prof Mtg	Hunter, Timothy	DEC-2022	48731	22R	110
104896	ST22RAG	29.33			PE	Hunter, Timothy	EXP1282863	The Works Cafe	110 - Meals + Lodging-Prof Mtg	Hunter, Timothy	DEC-2022	48731	22R	110
104896	ST22RAG	134.38			PE	Hunter, Timothy	EXP1282863		162 - Transp: Personal Car	Hunter, Timothy	DEC-2022	48731	22R	162
104896	ST22RAG	28.50			PE	Bourn, Phillip	EXP1282867	EXXONMOBIL 99764169	110 - Meals + Lodging-Prof Mtg	Bourn, Phillip	DEC-2022	47158	22R	110
104896	ST22RAG	18.64			PE	Bourn, Phillip	EXP1282867	EXXONMOBIL 97547301	110 - Meals + Lodging-Prof Mtg	Bourn, Phillip	DEC-2022	47158	22R	110
104896	STORM22R	86.47			PE	Jakubowski, William J	EXP1282894	OLYMPIC PIZZA	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	DEC-2022	6784	22R	110
104896	STORM22R	137.12			PE	Jakubowski, William J	EXP1282894	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	DEC-2022	6784	22R	110
104896	STORM22R	2,030.86			PE	Jakubowski, William J	EXP1282894	SQ MAXIES DELI	110 - Meals + Lodging-Prof Mtg	Jakubowski, William J	DEC-2022	6784	22R	110
104896	STORM22R	8.25			PE	Pariseau, Brian R	EXP1282896	McDonalds	110 - Meals + Lodging-Prof Mtg	Pariseau, Brian R	DEC-2022	9491	22R	110
104896	STORM22R	10.00			PE	Pariseau, Brian R	EXP1282896		162 - Transp: Personal Car	Pariseau, Brian R	DEC-2022	9491	22R	162
104896	STORM22R	13.13			PE	Pariseau, Brian R	EXP1282896		162 - Transp: Personal Car	Pariseau, Brian R	DEC-2022	9491	22R	162
104896	STORM22R	13.13			PE	Pariseau, Brian R	EXP1282896		162 - Transp: Personal Car	Pariseau, Brian R	DEC-2022	9491	22R	162
104896	STORM22R	10.00			PE	Pariseau, Brian R	EXP1282896		162 - Transp: Personal Car	Pariseau, Brian R	DEC-2022	9491	22R	162
104896	ST22RAG	78.05			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	DEC-2022	47527	22R	110
104896	STORM22R	856.76			VI	ABSOLUTE SPILL RESPONSE	1961		260 - Outside Sources -Regular		DEC-2022	27155	22R	260
104896	STORM22R	2,524.38			VI	ABSOLUTE SPILL RESPONSE	1962		260 - Outside Sources -Regular		DEC-2022	27155	22R	260
104896	STORM22R	374.28			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-21-22		113 - Meals /Lodging-Tech Trng		DEC-2022	30134	22R	113
104896	STORM22R	281.03			VI	APPLEBEE'S RESTAURANT	8376-1072099/12-22-22		113 - Meals /Lodging-Tech Trng		DEC-2022	5533	22R	113
104896	STORM22R	149.10			VI	APPLEBEE'S RESTAURANT	8376-1072434/12-23-22		113 - Meals /Lodging-Tech Trng		DEC-2022	5533	22R	113
104896	STORM22R	81.02			VI	APPLEBEE'S RESTAURANT	8376-1072464/12-23-22		113 - Meals /Lodging-Tech Trng		DEC-2022	5533	22R	113
104896	STORM22R	273.94			VI	APPLEBEE'S RESTAURANT	8376-1073090		113 - Meals /Lodging-Tech Trng		DEC-2022	5533	22R	113
104896	STORM22R	1,179.67			VI	APPLEBEE'S RESTAURANT	Brian Pariseau 82850		113 - Meals /Lodging-Tech Trng		DEC-2022	5533	22R	113
104896	STORM22R	442.91			VI	APPLEBEE'S RESTAURANT	THOMAS/12-24-22		113 - Meals /Lodging-Tech Trng		DEC-2022	5533	22R	113
104896	STORM22R	28,203.75			VI	BEST WESTERN - SPRINGFIELD	12.28.22		113 - Meals /Lodging-Tech Trng		DEC-2022	34853	22R	113
104896	STORM22R	3,986.86			VI	BROOK FIELD SERVICE	41812		260 - Outside Sources -Regular		DEC-2022	3075	22R	260
104896	STORM22R	10,127.70			VI	COURTYARD BY MARRIOTT	6515W00009525		113 - Meals /Lodging-Tech Trng		DEC-2022	5890	22R	113
104896	STORM22R	1,205.32			VI	COURTYARD BY MARRIOTT	6515W00009526		113 - Meals /Lodging-Tech Trng		DEC-2022	5890	22R	113
104896	STORM22R	226.69			VI	COURTYARD BY MARRIOTT	6515W00009527		113 - Meals /Lodging-Tech Trng		DEC-2022	5890	22R	113
104896	STORM22R	2,823.00			VI	GOUGER'S MARKET & DELI	4966		113 - Meals /Lodging-Tech Trng		DEC-2022	23596	22R	113
104896	STORM22R	1,275.69			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122222		260 - Outside Sources -Regular		DEC-2022	1115	22R	260
104896	STORM22R	661.06			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122422		260 - Outside Sources -Regular		DEC-2022	1115	22R	260
104896	STORM22R	4,862.50			VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.752		260 - Outside Sources -Regular		DEC-2022	3308	22R	260
104896	STORM22R	3,306.25			VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.753		260 - Outside Sources -Regular		DEC-2022	3308	22R	260
104896	STORM22R	21,667.95			VI	RIVERSIDE HOTEL	STORM LODGING/12-26-22		113 - Meals /Lodging-Tech Trng		DEC-2022	32241	22R	113
104896	STORM22R	537.02			VI	SAM'S STEAKHOUSE	59		113 - Meals /Lodging-Tech Trng		DEC-2022	47513	22R	113
104896	STORM22R	237.26			VI	SOUTHSIDE STEAKHOUSE	8892		113 - Meals /Lodging-Tech Trng		DEC-2022	44997	22R	113
104896	STORM22R	3,426.53			VI	SOUTHSIDE STEAKHOUSE	12-23-22 STORM MEALS		113 - Meals /Lodging-Tech Trng		DEC-2022	44997	22R	113
104896	STORM22R	2,902.48			VI	SOUTHSIDE STEAKHOUSE	12-24-22 STORM MEALS		113 - Meals /Lodging-Tech Trng		DEC-2022	44997	22R	113
104896	STORM22R	2,840.28			VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 12-24-22		113 - Meals /Lodging-Tech Trng		DEC-2022	44997	22R	113
104896	STORM22R	3,146.83			VI	THE NORWICH INN	509/12-27-22		113 - Meals /Lodging-Tech Trng		DEC-2022	49059	22R	113
		103,729.67												
	VI	97,600.26												
	PE	6,129.41												
		103,729.67												
	Less than $500	Over $500	# of Invoices	Over $500 Count										

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
Invoices	2,066.23	95,534.03	26	18		VI						
Credit card	1,720.18	4,409.23	42	4		PE						
	3,786.41	99,943.26	68	22								