Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Oct 1, 2023 through Dec 31, 2023

	Current Qtr 10/1/23 - 12/31/23	Prior Qtrs 10/1/22 - 9/30/23	Total
Major Storm Costs - Actual	514,527	44,928,224	45,442,751
Incremental Payroll Taxes	904	661,176	662,080
Accrual	64,000	542,000	64,000
Total Costs	579,431	46,131,400	46,168,831
Non-Incremental Costs	(10,482)	(3,427,800)	(3,438,282)
Major Storm Costs - Incremental	$ 568,948	$ 42,703,600	$ 42,730,549
Less Invoices Not Yet Received	$ (64,000)	$ (542,000)	$ (64,000)
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	504,948	40,961,600	41,466,549

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Oct 1, 2023 through Dec 31, 2023

	Current Quarter							Prior Quarters							Total						
	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	STORM 23H	STORM 23K	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	STORM 23H	STORM 23K	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	STORM 23H	STORM 23K	Total
Major Storm Costs - Actual	-	-	-	2,646	12,308	499,573	514,527	13,197,044	8,530,928	3,806,075	13,135,100	4,407,127	1,851,949	44,928,224	13,197,044	8,530,928	3,806,075	13,137,746	4,419,436	2,351,522	45,442,751
Incremental Payroll Taxes	-	-	-	-	71	833	904	211,213	100,147	55,974	150,392	97,347	46,103	661,176	211,213	100,147	55,974	150,392	97,418	46,936	662,080
Accrual	-	-	-	-	-	64,000	64,000	-	-	-	-	-	542,000	542,000	-	-	-	-	-	64,000	64,000
Total Costs	-	-	-	2,646	12,379	564,405	579,431	13,408,257	8,631,075	3,862,049	13,285,493	4,504,475	2,440,052	46,131,400	13,408,257	8,631,075	3,862,049	13,288,139	4,516,854	2,462,458	46,168,831
Non-Incremental Costs	-	-	-	-	-	(10,482)	(10,482)	(1,016,077)	(164,311)	(614,858)	(568,760)	(875,989)	(187,805)	(3,427,800)	(1,016,077)	(164,311)	(614,858)	(568,760)	(875,989)	(198,287)	(3,438,282)
															-	-	-	-	-	-	
Major Storm Costs - Incremental	-	-	-	2,646	12,379	553,923	568,948	12,392,180	8,466,764	3,247,190	12,716,733	3,628,485	2,252,248	42,703,600	12,392,180	8,466,764	3,247,190	12,719,379	3,640,865	2,264,171	42,730,549
Less Invoices Not Yet Received	-	-	-	-	-	(64,000)	(64,000)	-	-	-	-	-	(542,000)	(542,000)	-	-	-	-	-	(64,000)	(64,000)
Less Annual Deductible	-	-	-	-	-	-	-	(1,200,000)	-	-	-			(1,200,000)	(1,200,000)	-	-	-	-	-	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	-	-	-	2,646	12,379	489,923	504,948	11,192,180	8,466,764	3,247,190	12,716,733	3,628,485	1,710,248	40,961,600	11,192,180	8,466,764	3,247,190	12,719,379	3,640,865	2,200,171	41,466,549

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Oct 1, 2023 through Dec 31, 2023

	Dec 16th - 21st Storm 22Q		Dec 22th - 26th Storm 22R		Jan 23rd - 27th Storm 23A/B		Mar 13th - 19th Storm 23E		Jul 9th - 16th Storm 23H		Sep 7th - 10th Storm 23K		
	Total O&M	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	
010 - Payroll: Regular	-	-	-	-	-	-	-	-	-	-	4,168.34	-	
020 - Payroll: Overtime	-	-	-	-	-	-	-	-	377.92	377.92	8,622.51	8,622.51	
021 - Payroll: Other Earnings	-	-	-	-	-	-	-	-	413.40	413.40	629.00	629.00	
110 - Meals + Lodging-Prof Mtg	-	-	-	-	-	-	2,645.95	2,645.95	425.26	425.26	11,214.59	11,214.59	AP Invoices tab
113 - Meals /Lodging-Tech Trng	-	-	-	-	-	-	-	-	6,377.53	6,377.53	10,743.83	10,743.83	AP Invoices tab
130 - Expendable Equipment	-	-	-	-	-	-	-	-	713.98	713.98	-	-	AP Invoices tab
162 - Transp: Personal Car	-	-	-	-	-	-	-	-	-	-	55.02	55.02	AP Invoices tab
260 - Outside Sources -Regular	-	-	-	-	-	-	-	-	4,000.00	4,000.00	457,825.46	457,825.46	AP Invoices tab
					-	-							
Non-Incremental Overheads	-	-	-	-	-	-	-	-	-	-	6,314.00	-	
Total	-	-	-	-	-	-	2,645.95	2,645.95	12,308.09	12,308.09	499,572.75	489,090.41	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	-	-	-	-	71.22	71.22	832.64	832.64	
Accrue contractors	-	-	-	-	-	-	-	-	-	-	64,000.00	64,000.00	
Subtotal storm costs	$ -	-	$ -	-	$ -	-	$ 2,645.95	2,645.95	$ 12,379.31	12,379.31	$ 564,405.39	553,923.05	
Less Annual Deductible		-		-		-		-		-		-	
Total Incremental O&M Less Annual Deductible		$ -		$ -		$ -		$ 2,645.95		$ 12,379.31		$ 553,923.05	
Less Invoices Not Yet Received		-		-		-		-		-		(64,000.00)	
Total Incremental O&M to be Collected		$ -		$ -		$ -		$ 2,645.95		$ 12,379.31		$ 489,923.05	504,948.31

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	198.51			PE	Thomas, Sandra L	EXP1328142	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	109.22			PE	Thomas, Sandra L	EXP1328142	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	50.72			PE	Thomas, Sandra L	EXP1328142	RAMUNTOS B RAMUNTOS B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	23.11			PE	Thomas, Sandra L	EXP1328142	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	49.01			PE	Thomas, Sandra L	EXP1328148	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	139.00			PE	Thomas, Sandra L	EXP1328149	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	139.00			PE	Thomas, Sandra L	EXP1328149	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	139.00			PE	Thomas, Sandra L	EXP1328149	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	139.00			PE	Thomas, Sandra L	EXP1328149	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	139.00			PE	Thomas, Sandra L	EXP1328149	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	141.04			PE	Thomas, Sandra L	EXP1328150	BEST WESTERN PLUS KEEN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	482.26			PE	Thomas, Sandra L	EXP1328151	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	172.52			PE	Thomas, Sandra L	EXP1328152	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1328152	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	38.18			PE	Thomas, Sandra L	EXP1328153	TST HAZEL	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	418.81			PE	Thomas, Sandra L	EXP1328153	TST HAZEL	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23E
104896	STORM23E	105.90			PE	Thomas, Sandra L	EXP1415875	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	NOV-2023	47527	23E
		2,645.95											

	VI	-
	PE	2,645.95
		2,645.95

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	-	-	-	-	VI
Credit card	2,645.95	-	17	-	PE
	2,645.95	-	17	-	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23H	111.52			PE	Duggan, Thomas	EXP1316247	CHRISTOS PIZZA AND PAS	110 - Meals + Lodging-Prof Mtg	Duggan, Thomas	OCT-2023	42722	23H
104896	STORM23H	689.50		124	PE	Frappier, Stephen	EXP1327931	MCMASTER-CARR	130 - Expendable Equipment	Frappier, Stephen	OCT-2023	33216	23H
104896	STORM23H	86.57			PE	Thomas, Sandra L	EXP1328142	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23H
104896	STORM23H	41.95			PE	Thomas, Sandra L	EXP1328142	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23H
104896	STORM23H	23.77			PE	Thomas, Sandra L	EXP1328142	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	OCT-2023	47527	23H
104896	STORM23H	24.48			PE	Zakrzewski, Jacob	EXP1328193	DUNKIN #307890	130 - Expendable Equipment	Zakrzewski, Jacob Jr	OCT-2023	29231	23H
104896	STORM23H	54.89			PE	Gregory, Charles P	EXP1328339	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	OCT-2023	8292	23H
104896	STORM23H	31.06			PE	Gregory, Charles P	EXP1328339	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	OCT-2023	8292	23H
104896	STORM23H	20.59			PE	Gregory, Charles P	EXP1328339	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	OCT-2023	8292	23H
104896	STORM23H	25.91			PE	Gregory, Charles P	EXP1328339	JUNCTION STORE & DELI	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	OCT-2023	8292	23H
104896	STORM23H	29.00			PE	Gregory, Charles P	EXP1328339	HANNAFORD #8448	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	OCT-2023	8292	23H
104896	STORM23H	4,000.00		125	VI	MT3 UNLIMITED	2172		260 - Outside Sources -Regular		OCT-2023	6604	23H
104896	STORM23H	6,220.50		126	VI	HAMPTON INN BRATTLEBORO	STORM LODGING JULY STORM		113 - Meals /Lodging-Tech Trng		NOV-2023	4187	23H
104896	STORM23H	157.03			VI	JJAK	STORM MEALS/12-14-23		113 - Meals /Lodging-Tech Trng		DEC-2023	5718	23H
		11,516.77											

VI	10,377.53
PE	1,139.24
	11,516.77

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	157.03	10,220.50	3	2	VI
Credit card	449.74	689.50	11	1	PE
	606.77	10,910.00	14	3	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23K	207.44			PE	Lewis, Nathaniel R	EXP1328102	RAVEN'S DEN STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	OCT-2023	10841	23K
104896	STORM23K	121.37			PE	Falzo, Brian	EXP1328122	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	OCT-2023	30367	23K
104896	STORM23K	55.02			PE	Casey, Zachary C	EXP1328146		162 - Transp: Personal Car	Casey, Zachary C	OCT-2023	3005	23K
104896	STORM23K	332.30			PE	Abell, Ryan D	EXP1328186	TST WINDJAMMER	110 - Meals + Lodging-Prof Mtg	Abell, Ryan D	OCT-2023	8019	23K
104896	STORM23K	3,155.55		44	PE	Haley, Matthew J	EXP1328200	PARADISE MOTOR INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	OCT-2023	13881	23K
104896	STORM23K	1,749.45		45	PE	Haley, Matthew J	EXP1328200	PARADISE MOTOR INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	OCT-2023	13881	23K
104896	STORM23K	2,129.29		46	PE	Bernard, Michael L	EXP1328214	SUNNY SIDE DINER	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	OCT-2023	7281	23K
104896	ST23KAG	49.06			PE	Lawler, Meghan Elisabeth	EXP1328219	CUMBERLAND FARMS 8035	260 - Outside Sources -Regular	Lawler, Meghan Elisabeth	OCT-2023	20498	23K
104896	ST23KAG	92.55			PE	Lawler, Meghan Elisabeth	EXP1328219	DOLLAR GENERAL #14270	110 - Meals + Lodging-Prof Mtg	Lawler, Meghan Elisabeth	OCT-2023	20498	23K
104896	ST23KAG	510.13		47	PE	Lawler, Meghan Elisabeth	EXP1328219	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Lawler, Meghan Elisabeth	OCT-2023	20498	23K
104896	ST23KAG	18.22			PE	Lawler, Meghan Elisabeth	EXP1328219	MARKET WAGON	110 - Meals + Lodging-Prof Mtg	Lawler, Meghan Elisabeth	OCT-2023	20498	23K
104896	STORM23K	6.65			PE	Brown, Ryan W	EXP1328224	CIRCLE K 07404	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	OCT-2023	16627	23K
104896	STORM23K	30.04			PE	Brown, Ryan W	EXP1328224	SHAWS 2531	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	OCT-2023	16627	23K
104896	STORM23K	271.48			PE	Coplen, Kade	EXP1328256	PUBLYK HOUSE	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	OCT-2023	49602	23K
104896	STORM23K	482.71			PE	Coplen, Kade	EXP1328256	BROWN EQUIPMENT RENTAL	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	OCT-2023	49602	23K
104896	STORM23K	107.00			PE	Gibbs, Robert	EXP1328282	BUFFALO WILD WINGS	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	OCT-2023	44844	23K
104896	STORM23K	96.40			PE	Lynch, Julie B	EXP1328323	SQ READSBORO GENERAL	110 - Meals + Lodging-Prof Mtg	Lynch, Julie B	OCT-2023	9251	23K
104896	STORM23K	10.67			PE	Lemery, Eric J	EXP1328361	STARBUCKS 800-782-7282	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	OCT-2023	2468	23K
104896	STORM23K	116.78			PE	Lemery, Eric J	EXP1328361	THREE BROTHERS PIZZA &	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	OCT-2023	2468	23K
104896	STORM23K	8.81			PE	Ward, David B	EXP1328406	MCDONALD'S F3852	110 - Meals + Lodging-Prof Mtg	Ward, David B	NOV-2023	7112	23K
104896	STORM23K	177.64			PE	Ward, David B	EXP1328407	SHAWS 2531	110 - Meals + Lodging-Prof Mtg	Ward, David B	NOV-2023	7112	23K
104896	STORM23K	160.93			PE	Carter, Justin	EXP1336844	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Carter, Justin	OCT-2023	46024	23K
104896	STORM23K	109.87			PE	DiRodi, Jonathan S	EXP1336847	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	OCT-2023	47516	23K
104896	STORM23K	505.28		48	PE	Collins, Penny J	EXP1337847	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	OCT-2023	1763	23K
104896	STORM23K	15.19			PE	Robert, James P	EXP1337848	SHELL OIL 10012858006	110 - Meals + Lodging-Prof Mtg	Robert, James P	OCT-2023	1758	23K
104896	STORM23K	77.58			PE	Woods, Nathan M	EXP1337851	SQ JAN'S FAIRLEE DINE	110 - Meals + Lodging-Prof Mtg	Woods, Nathan M	OCT-2023	9698	23K
104896	STORM23K	22.70			PE	Grenier, Justin	EXP1338834	YOTT S MARKET	110 - Meals + Lodging-Prof Mtg	Grenier, Justin	OCT-2023	29233	23K
104896	STORM23K	39.40			PE	Grenier, Justin	EXP1338834	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Grenier, Justin	OCT-2023	29233	23K
104896	STORM23K	213.26			PE	Brault, Kevin M	EXP1338843	FAMILY KITCHEN PIZZERI	110 - Meals + Lodging-Prof Mtg	Brault, Kevin M	OCT-2023	1381	23K
104896	STORM23K	69.33			PE	Sweet, Richard A	EXP1339847	SQ THE ELM STREET MAR	110 - Meals + Lodging-Prof Mtg	Sweet, Richard A	OCT-2023	6762	23K
104896	STORM23K	131.76			PE	Brileya, Steven A	EXP1340847	PRICE CHOPPER #171	110 - Meals + Lodging-Prof Mtg	Brileya, Steven A	OCT-2023	7033	23K
104896	STORM23K	58.03			PE	Brileya, Steven A	EXP1340847	MISTER UPS	110 - Meals + Lodging-Prof Mtg	Brileya, Steven A	OCT-2023	7033	23K
104896	STORM23K	186.78			PE	Swensen, Jeffrey S	EXP1485878	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Swensen, Jeffrey S	DEC-2023	23130	23K
104896	STORM23K	228,251.28		49	VI	JALBEAR BROTHERS INC	1042		260 - Outside Sources -Regular		OCT-2023	46093	23K
104896	STORM23K	992.50		50	VI	DEBISSCHOP EXCAVATING	3385		260 - Outside Sources -Regular		NOV-2023	13548	23K
104896	STORM23K	3,426.15		51	VI	JCR CONSTRUCTION CO INC	27817		260 - Outside Sources -Regular		OCT-2023	2665	23K
104896	STORM23K	1,029.97		52	VI	ROSIE'S	09-30-23		260 - Outside Sources -Regular		OCT-2023	6519	23K
104896	STORM23K	(1,079.68)			VI	GREEN MOUNTAIN FLAGGING LLC	74649		260 - Outside Sources -Regular		OCT-2023	4347	23K
104896	STORM23K	(18,771.07)			VI	NORTHLINE UTILITIES, LLC	2307553		260 - Outside Sources -Regular		OCT-2023	3031	23K
104896	STORM23K	(18,771.07)			VI	NORTHLINE UTILITIES, LLC	2307553		260 - Outside Sources -Regular		OCT-2023	3031	23K
104896	STORM23K	18,771.07		53	VI	NORTHLINE UTILITIES, LLC	2307553		260 - Outside Sources -Regular		OCT-2023	3031	23K
104896	STORM23K	1,362.90		54	VI	HAMPTON INN-WHITE RIVER JUNCTION	1696257178		113 - Meals /Lodging-Tech Trng		OCT-2023	396	23K
104896	STORM23K	176.55			VI	HAMPTON INN-WHITE RIVER JUNCTION	1696257222		113 - Meals /Lodging-Tech Trng		OCT-2023	396	23K
104896	STORM23K	7,012.26		55	VI	HOLIDAY INN EXPRESS	09-09-23 STORM LODGING		113 - Meals /Lodging-Tech Trng		OCT-2023	426	23K
104896	STORM23K	(77,492.14)			VI	GRATTAN LINE CONSTRUCTION CORP	23-296		260 - Outside Sources -Regular		OCT-2023	5644	23K
104896	STORM23K	(77,492.14)			VI	GRATTAN LINE CONSTRUCTION CORP	23-296		260 - Outside Sources -Regular		OCT-2023	5644	23K
104896	STORM23K	77,492.14		56	VI	GRATTAN LINE CONSTRUCTION CORP	23-296		260 - Outside Sources -Regular		OCT-2023	5644	23K
104896	STORM23K	103,268.52		57	VI	GMB POWERLINE SERVICES LLC	23CW050		260 - Outside Sources -Regular		OCT-2023	51832	23K
104896	STORM23K	(1,574.00)			VI	LUCAS TREE EXPERTS	L202307620		260 - Outside Sources -Regular		OCT-2023	507	23K
104896	STORM23K	1,326.60		58	VI	HAMPTON INN & SUITES MANCHESTER	LODGING SEPT STORM		113 - Meals /Lodging-Tech Trng		OCT-2023	30144	23K
104896	STORM23K	450.41			VI	MISTER UPS	MEALS/12-07-23		113 - Meals /Lodging-Tech Trng		DEC-2023	5159	23K
104896	STORM23K	52,052.90		59	VI	RIGGS DISTLER & COMPANY INC	RDCT332-066		260 - Outside Sources -Regular		OCT-2023	9519	23K
104896	STORM23K	68,804.14		60	VI	RIGGS DISTLER & COMPANY INC	RDCT332-067		260 - Outside Sources -Regular		OCT-2023	9519	23K
104896	STORM23K	415.11			VI	JJAK	STORM MEALS/12-14-23		113 - Meals /Lodging-Tech Trng		DEC-2023	5718	23K
		380,971.07											

VI	369,652.40
PE	11,318.67
	380,971.07

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	(194,138.03)	563,790.43	21	12	VI
Credit card	3,268.97	8,049.70	33	5	PE
	(190,869.06)	571,840.13	54	17	

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Oct 1, 2023 through Dec 31, 2023

Major Storm Restoration Fund collected (account 25366):

	Collected	Interest adj	Balance
October 2022	447,138.72	-	447,138.72
November 2022	460,345.44	2,408.69	462,754.13
December 2022	512,843.23	4,536.87	517,380.10
Balance at 12/31/2022	1,420,327.39	6,945.56	1,427,272.95
January 2023	566,031.41	7,115.51	573,146.92
February 2023	567,673.59	9,843.43	577,517.02
March 2023	509,346.77	12,422.65	521,769.42
Balance at 3/31/2023	3,063,379.16	36,327.15	3,099,706.31
April 2023	485,033.04	15,344.14	500,377.18
May 2023	442,971.78	18,031.12	461,002.90
June 2023	459,739.57	20,571.21	480,310.78
Balance at 6/30/2023	4,451,123.55	90,273.62	4,541,397.17
July 2023	505,123.59	22,900.50	528,024.09
August 2023	527,626.05	15,137.84	542,763.89
September 2023	508,926.60	6,550.30	515,476.90
Approved for offset in Case No. 23-2589-TF	(3,063,379.16)	(36,327.15)	(3,099,706.31)
Balance at 9/30/2023	2,929,420.63	98,535.11	3,027,955.74
October 2023	449,010.91	8,962.27	457,973.18
November 2023	481,394.32	11,280.19	492,674.51
December 2023	508,938.86	13,836.76	522,775.62
Balance at 12/31/2023	4,368,764.72	132,614.33	4,501,379.05
Collections			
FY2023 Q1	1,420,327.39	6,945.56	1,427,272.95
FY2023 Q2	1,643,051.77	29,381.59	1,672,433.36
FY2023 Q3	1,387,744.39	53,946.47	1,441,690.86
FY2023 Q4	1,541,676.24	44,588.64	1,586,264.88
Total	5,992,799.79	134,862.26	6,127,662.05
FY2024 Q1	1,439,344.09	34,079.22	1,473,423.31
FY2024 Q2	-	-	-
FY2024 Q3	-	-	-
FY2024 Q4	-	-	-
Total	1,439,344.09	34,079.22	1,473,423.31