

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jul 1, 2024 through Sep 30, 2024
Storms 24A & 24F

	Current Qtr 7/1/24 - 9/30/24	Prior Qtrs Through 6/30/24	Total
Major Storm Costs - Actual	5,234,459	37,899,079	43,133,538
Incremental Payroll Taxes	77,696	547,734	625,430
Accrual	226,500	1,906,900	226,500
Total Costs	5,538,655	40,353,713	43,985,468
Non-Incremental Costs	(35,189)	(2,185,278)	(2,220,467)
Major Storm Costs - Incremental	\$ 5,503,466	\$ 38,168,435	\$ 41,765,001
Less Invoices Not Yet Received	\$ (226,500)	\$ (1,906,900)	\$ (226,500)
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	5,276,966	35,061,535	40,338,501

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Jul 1, 2024 through Sep 30, 2024

	Jan 9th - 14th Storm 24A/B		Apr 4th - 7th Storm 24F		Aug 9th - 11th Storm 24N		
	Incremental O&M		Incremental O&M		Incremental O&M		
	Total O&M	Costs	Total O&M	Costs	Total O&M	Costs	
010 - Payroll: Regular	-	-	-	-	11,732.34	-	
020 - Payroll: Overtime	-	-	-	-	673,341.38	673,341.38	
021 - Payroll: Other Earnings	-	-	-	-	189,945.75	189,945.75	
110 - Meals + Lodging-Prof Mtg	3,924.00	3,924.00	-	-	95,138.54	95,138.54	AP Invoices tab
113 - Meals /Lodging-Tech Trng	-	-	5,478.47	5,478.47	82,364.42	82,364.42	AP Invoices tab
120 - Office Supplies	-	-	-	-	5.30	5.30	AP Invoices tab
130 - Expendable Equipment	-	-	-	-	2,609.97	2,609.97	AP Invoices tab
162 - Transp: Personal Car	-	-	-	-	324.28	324.28	AP Invoices tab
260 - Outside Sources -Regular	-	-	1,178,188.08	1,178,188.08	2,967,949.89	2,967,949.89	AP Invoices tab
Non-Incremental Overheads	-	-	-	-	23,456.71	-	
Total	3,924.00	3,924.00	1,183,666.55	1,183,666.55	4,046,868.58	4,011,679.53	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	77,695.84	77,695.84	
Accrue contractors	-	-	56,600.00	56,600.00	169,900.00	169,900.00	
Subtotal storm costs	<u>\$ 3,924.00</u>	3,924.00	<u>\$ 1,240,266.55</u>	1,240,266.55	<u>\$ 4,294,464.42</u>	4,259,275.37	
Less Annual Deductible		-		-		-	
Total Incremental O&M Less Annual Deductible		<u>\$ 3,924.00</u>		<u>\$ 1,240,266.55</u>		<u>\$ 4,259,275.37</u>	
Less Invoices Not Yet Received		-		(56,600.00)		(169,900.00)	
Total Incremental O&M to be Collected		<u><u>\$ 3,924.00</u></u>		<u><u>\$ 1,183,666.55</u></u>		<u><u>\$ 4,089,375.37</u></u>	<u><u>5,276,965.92</u></u>

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Major Storm Cost Deferral
For the Measurement Period Jul 1, 2024 through Sep 30, 2024

	Current Quarter				Prior Quarters						Total							
	STORM 24A/B	STORM 24F	STORM 24N	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	STORM 24F	STORM 24N	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	STORM 24F	STORM 24N	Total
Major Storm Costs - Actual	3,924	1,183,667	4,046,869	5,234,459	13,137,746	4,466,331	2,351,653	10,349,655	7,593,694	-	37,899,079	13,137,746	4,466,331	2,351,653	10,353,579	8,777,360	4,046,869	43,133,538
Incremental Payroll Taxes	-	-	77,696	77,696	150,392	97,418	46,936	142,341	110,647	-	547,734	150,392	97,418	46,936	142,341	110,647	77,696	625,430
Accrual	-	56,600	169,900	226,500	-	-	-	-	1,906,900	-	1,906,900	-	-	-	-	56,600	169,900	226,500
Total Costs	3,924	1,240,267	4,294,464	5,538,655	13,288,139	4,563,749	2,398,589	10,491,996	9,611,241	-	40,353,713	13,288,139	4,563,749	2,398,589	10,495,920	8,944,607	4,294,464	43,985,468
Non-Incremental Costs	-	-	(35,189)	(35,189)	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	-	(2,185,278)	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	(35,189)	(2,220,467)
Major Storm Costs - Incremental	3,924	1,240,267	4,259,275	5,503,466	12,719,379	3,687,760	2,200,302	10,096,893	9,464,102	-	38,168,435	12,719,379	3,687,760	2,200,302	10,100,817	8,797,468	4,259,275	41,765,001
Less Invoices Not Yet Received	-	(56,600)	(169,900)	(226,500)	-	-	-	-	(1,906,900)	-	(1,906,900)	-	-	-	-	(56,600)	(169,900)	(226,500)
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	3,924	1,183,667	4,089,375	5,276,966	12,719,379	3,687,760	2,200,302	8,896,893	7,557,202	-	35,061,535	12,719,379	3,687,760	2,200,302	8,900,817	8,740,868	4,089,375	40,338,501

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VI

1

PE

3,924.00

3,924.00

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	-	-	-	-	VI
Credit card	-	3,924.00	1	1	PE
	-	3,924.00	1	1	

 Springer

1

1

V

F

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3,924.00

[illegible]1,183,666.55

VI	1,183,666.55
PE	-

1,183,666.55

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count
Invoices	93.50	1,183,573.05	10	9
Credit card	-	-	-	-
	<u>93.50</u>	<u>1,183,573.05</u>	<u>10</u>	<u>9</u>

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24N	306.90			PE	Achilles, Adam	EXP1783884	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Achilles, Adam	SEP-2024	40356
104896	STORM24N	66.38			PE	Baker, Peter A	EXP1768916	MAXIS	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	SEP-2024	3723
104896	STORM24N	27.26			PE	Bathalon, Roger	EXP1762907	KILLINGTON DELI & MA	110 - Meals + Lodging-Prof Mtg	Bathalon, Roger II	AUG-2024	28301
104896	STORM24N	214.33			PE	Benedict, Gabriel	EXP1757878	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Benedict, Gabriel	AUG-2024	51666
104896	STORM24N	238.00			PE	Benoit, Logan	EXP1755897	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	130.46			PE	Benoit, Logan	EXP1758923	158 MAIN	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	17.49			PE	Benoit, Logan	EXP1758923	SPO GREENMOUNTAINEATER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	51.58			PE	Benoit, Logan	EXP1758923	SPO GREENMOUNTAINEATER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	103.11			PE	Benoit, Logan	EXP1758923	FAMILY TABLE	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	603.52		1	PE	Benoit, Logan	EXP1758923	TST THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	693.33		2	PE	Benoit, Logan	EXP1758923	JERICO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	206.80			PE	Benoit, Logan	EXP1758923	MAPLE CITY DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	AUG-2024	47700
104896	STORM24N	280.21			PE	Bent, Michael G	EXP1768901	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg		SEP-2024	21414
104896	STORM24N	16.00			PE	Bingel, Robert A	EXP1754877	NEW CENTURY RESTAURANT	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	108.60			PE	Bingel, Robert A	EXP1754877	SHAW'S OSCO 0615	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	936.97		3	PE	Bingel, Robert A	EXP1754877	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	487.50			PE	Bingel, Robert A	EXP1754877	MCGILLICUDYS ON THE GR	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	821.94		4	PE	Bingel, Robert A	EXP1754877	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	813.96		5	PE	Bingel, Robert A	EXP1754877	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	686.28		6	PE	Bingel, Robert A	EXP1754877	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	107.20			PE	Bingel, Robert A	EXP1754877		162 - Transp: Personal Car	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	88.38			PE	Bingel, Robert A	EXP1758904	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	59.35			PE	Bingel, Robert A	EXP1758904	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	171.60			PE	Bingel, Robert A	EXP1758904	MCGILLICUDYS ON THE GR	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	48.40			PE	Bingel, Robert A	EXP1758904	MCGILLICUDYS ON THE GR	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	49.03			PE	Bingel, Robert A	EXP1758904	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	AUG-2024	2156
104896	STORM24N	40.00			PE	Bombard, Kathryn C	EXP1767900	CASA REAL	110 - Meals + Lodging-Prof Mtg	Bombard, Kathryn C	SEP-2024	907
104896	STORM24N	52.05			PE	Brown, Ryan W	EXP1763906	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	SEP-2024	16627
104896	STORM24N	46.97			PE	Brown, Ryan W	EXP1763906	TST PAPA NICKS RESTAUR	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	SEP-2024	16627
104896	STORM24N	12.07			PE	Burgess, Sheryl L	EXP1768894	DUNKIN #335834 Q35	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	AUG-2024	6778
104896	STORM24N	23.45			PE	Carlson, Michael J	EXP1753876		162 - Transp: Personal Car	Carlson, Michael J	AUG-2024	7211
104896	STORM24N	23.45			PE	Carlson, Michael J	EXP1753876		162 - Transp: Personal Car	Carlson, Michael J	AUG-2024	7211
104896	STORM24N	23.45			PE	Carlson, Michael J	EXP1753876		162 - Transp: Personal Car	Carlson, Michael J	AUG-2024	7211
104896	STORM24N	17.44			PE	Carlson, Michael J	EXP1756928	EXXON MOC - TENNY BROO	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	AUG-2024	7211
104896	STORM24N	5.65			PE	Carlson, Michael J	EXP1756928	MIDDLEBURY B	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	AUG-2024	7211
104896	STORM24N	7.57			PE	Carlson, Michael J	EXP1756928	BURGER KING #2174 Q07	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	AUG-2024	7211
104896	STORM24N	262.19			PE	Carlson, Paul E Jr	EXP1758924	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Carlson, Paul E Jr	AUG-2024	9150
104896	STORM24N	20.98			PE	Carter, Justin	EXP1756897	SHELL OIL 575428619QPS	110 - Meals + Lodging-Prof Mtg	Carter, Justin	AUG-2024	46024
104896	STORM24N	26.32			PE	Carter, Justin	EXP1756897	TST OTTER EAST BAKERY	110 - Meals + Lodging-Prof Mtg	Carter, Justin	AUG-2024	46024
104896	STORM24N	24.90			PE	Casey, Zachary C	EXP1756930	MCGILLICUDDYS -WATERBU	110 - Meals + Lodging-Prof Mtg	Casey, Zachary C	AUG-2024	3005
104896	STORM24N	283.80			PE	Casey, Zachary C	EXP1756930	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Casey, Zachary C	AUG-2024	3005
104896	STORM24N	88.44			PE	Casey, Zachary C	EXP1756930		162 - Transp: Personal Car	Casey, Zachary C	AUG-2024	3005
104896	STORM24N	731.50		7	PE	Collins, Penny J	EXP1775875	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2024	1763
104896	STORM24N	1,567.52		8	PE	Collins, Penny J	EXP1775876	THE NUT MEG VERMONT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2024	1763
104896	STORM24N	641.75		9	PE	Collins, Penny J	EXP1775876	HORIZONS DELI AND CONV	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2024	1763
104896	STORM24N	78.53			PE	Collins, Penny J	EXP1775877	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2024	1763
104896	STORM24N	212.75			PE	Collins, Penny J	EXP1775877	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2024	1763
104896	STORM24N	125.56			PE	Coplen, Kade	EXP1758888	158 MAIN	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	AUG-2024	49602
104896	STORM24N	93.88			PE	Coplen, Kade	EXP1758888	JERICO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	AUG-2024	49602
104896	STORM24N	369.73			PE	Coplen, Kade	EXP1758888	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	AUG-2024	49602
104896	STORM24N	207.76			PE	Corey, Travis J	EXP1758884	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	SEP-2024	6969
104896	STORM24N	312.98			PE	Corey, Travis J	EXP1758884	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	SEP-2024	6969
104896	STORM24N	78.11			PE	Cortez, Jennifer M	EXP1782886	TST THE NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	119.93			PE	Cortez, Jennifer M	EXP1782886	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	95.90			PE	Cortez, Jennifer M	EXP1782886	MILL RIVER BREWING	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	125.47			PE	Cortez, Jennifer M	EXP1782886	ST ALBANS DINER	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	327.88			PE	Cortez, Jennifer M	EXP1782886	ST ALBANS DINER	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	53.30			PE	Cortez, Jennifer M	EXP1782886	EASTERN DRAGON RESTAUR	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	1,517.61		10	PE	Cortez, Jennifer M	EXP1782886	SQ MOTHER HUBBARD'S	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	104.80			PE	Cortez, Jennifer M	EXP1782886	SHAW'S OSCO 0615	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	80.60			PE	Cortez, Jennifer M	EXP1782886	TST GRAZERS 2 - 14TH S	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	20.80			PE	Cortez, Jennifer M	EXP1782886	TST GRAZERS 2 - 14TH S	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	175.18			PE	Cortez, Jennifer M	EXP1782886	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	657.48		11	PE	Cortez, Jennifer M	EXP1782886	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	274.63			PE	Cortez, Jennifer M	EXP1782886	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	172.90			PE	Cortez, Jennifer M	EXP1782886	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	135.20			PE	Cortez, Jennifer M	EXP1782888	PY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	375.46			PE	Cortez, Jennifer M	EXP1782888	PEY MINNOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2024	942
104896	STORM24N	16.46			PE	Cushing, James W	EXP1770876	SHAW'S OSCO 0615	110 - Meals + Lodging-Prof Mtg	Cushing, James W	AUG-2024	7661
104896	STORM24N	23.57			PE	Cushing, James W	EXP1770876	TST HENRY'S DINER	110 - Meals + Lodging-Prof Mtg	Cushing, James W	AUG-2024	7661
104896	STORM24N	15.58			PE	Daigneault, Joseph C IV	EXP1768911	BRATTLEBORO VILLAGE PI	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	SEP-2024	20174
104896	STORM24N	244.58			PE	Delorme, Drew	EXP1718905	JEFFS MAINE SEAFOOD	110 - Meals + Lodging-Prof Mtg	Delorme, Drew	AUG-2024	25025
104896	STORM24N	216.40			PE	DiRodi, Jonathan S	EXP1758901	SNAPS CAFE	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	AUG-2024	47516
104896	STORM24N	33.93			PE	Dubois II, Alexis	EXP1763900	TIAMS PLACE	110 - Meals + Lodging-Prof Mtg	Dubois II, Alexis	AUG-2024	51168
104896	STORM24N	53.84			PE	Dubois II, Alexis	EXP1763900	TST SPANKED PUPPY	110 - Meals + Lodging-Prof Mtg	Dubois II, Alexis	AUG-2024	51168

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104896	STORM24N	11,011.00	
104896	STORM24N	1,099.56	
104896	STORM24N	145,370.41	
104896	STORM24N	105,822.21	
104896	STORM24N	547,459.32	
104896	STORM24N	-2,017.50	
104896	STORM24N	1,141.99	
104896	STORM24N	7,692.23	
104896	STORM24N	667.04	
104896	STORM24N	1,246.79	
104896	STORM24N	5,657.97	
104896	STORM24N	1,447.39	
104896	STORM24N	703.05	
104896	STORM24N	4,547.40	
104896	STORM24N	5,421.90	
104896	STORM24N	2,528.90	
104896	STORM24N	7,676.65	
104896	STORM24N	10,095.80	
104896	STORM24N	707,858.75	
104896	STORM24N	187,199.01	
104896	STORM24N	434.10	
104896	STORM24N	16,310.40	
104896	STORM24N	16,412.79	
104896	STORM24N	18,508.54	
104896	STORM24N	15,197.00	
104896	STORM24N	234.14	
104896	STORM24N	602.50	
104896	STORM24N	1,585.00	
104896	STORM24N	67,181.73	
104896	STORM24N	1,835.00	
104896	STORM24N	182.00	
104896	STORM24N	787.87	
104896	STORM24N	196.90	
104896	STORM24N	3,940.62	
104896	STORM24N	46,566.08	
104896	STORM24N	22,362.55	
104896	STORM24N	99,370.32	
104896	STORM24N	887.54	
104896	STORM24N	121.45	
104896	STORM24N	3,733.48	
104896	STORM24N	157,803.94	
104896	STORM24N	5,834.87	
104896	STORM24N	7,350.00	
104896	STORM24N	309,058.31	
104896	STORM24N	26,511.09	
104896	STORM24N	15,462.17	
104896	STORM24N	800.00	
104896	STORM24N	1,079.20	
104896	STORM24N	18,703.84	
104896	STORM24N	53,752.80	
104896	STORM24N	18,790.33	
104896	STORM24N	43,045.08	
104896	STORM24N	9,292.45	
104896	STORM24N	9,292.45	
104896	STORM24N	9,292.45	
104896	STORM24N	3,895.25	
104896	STORM24N	396.54	

3,148,392.40

VI	3,052,924.28
PE	95,468.12
	3,148,392.40

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count
Invoices	(3,561.25)	3,056,485.53	111	70
Credit card	34,700.64	60,767.48	252	16
	31,139.39	3,117,253.01	363	86

37	VI	GMP VT MICROGRID LLC	STORM LODGING/08-10-24	113 - Meals /Lodging-Tech Trng	AUG-2024	28353
38	VI	GOUGER'S MARKET & DELI	1153	113 - Meals /Lodging-Tech Trng	AUG-2024	23596
39	VI	GRATTAN LINE CONSTRUCTION CORP	24-312	260 - Outside Sources -Regular	AUG-2024	5644
40	VI	GRATTAN LINE CONSTRUCTION CORP	24-313	260 - Outside Sources -Regular	SEP-2024	5644
41	VI	GRATTAN LINE CONSTRUCTION CORP	24-314	260 - Outside Sources -Regular	AUG-2024	5644
	VI	GRATTAN LINE CONSTRUCTION CORP		Response to hydraulic line spill f		
42	VI	GREEN MOUNTAIN FLAGGING LLC	84891	260 - Outside Sources -Regular	AUG-2024	4347
43	VI	GREEN MOUNTAIN FLAGGING LLC	85019	260 - Outside Sources -Regular	SEP-2024	4347
44	VI	GREEN MOUNTAIN FLAGGING LLC	85023	260 - Outside Sources -Regular	AUG-2024	4347
45	VI	GREEN MOUNTAIN FLAGGING LLC	85025	260 - Outside Sources -Regular	SEP-2024	4347
46	VI	GREEN MOUNTAIN FLAGGING LLC	85037	260 - Outside Sources -Regular	SEP-2024	4347
47	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP081324	260 - Outside Sources -Regular	AUG-2024	1115
48	VI	HAMPTON INN BENNINGTON	1723476199	113 - Meals /Lodging-Tech Trng	AUG-2024	6046
49	VI	HAMPTON INN BY HILTON-BURLINGTON	1723467258	113 - Meals /Lodging-Tech Trng	AUG-2024	397
50	VI	HAMPTON INN ST ALBANS	1723489137	113 - Meals /Lodging-Tech Trng	AUG-2024	23319
51	VI	HAMPTON INN ST ALBANS	1723489145	113 - Meals /Lodging-Tech Trng	AUG-2024	23319
52	VI	HAMPTON INN-WHITE RIVER JUNCTION	1723477876	113 - Meals /Lodging-Tech Trng	AUG-2024	396
53	VI	HOLIDAY INN EXPRESS	LODGING/08-10-24	113 - Meals /Lodging-Tech Trng	SEP-2024	426
54	VI	HOLLAND POWER SERVICES INC	J001969	260 - Outside Sources -Regular	SEP-2024	6222
55	VI	JALBEAR BROTHERS INC	1070	260 - Outside Sources -Regular	AUG-2024	46093
	VI	JOHNNY BOY'S	STORM MEAL/08-16-24	113 - Meals /Lodging-Tech Trng	AUG-2024	21285
56	VI	LEWIS TREE SERVICE INC	420560	260 - Outside Sources -Regular	SEP-2024	5721
57	VI	LEWIS TREE SERVICE INC	421426	260 - Outside Sources -Regular	SEP-2024	5721
58	VI	LUCAS TREE EXPERTS	L202407491	260 - Outside Sources -Regular	SEP-2024	507
59	VI	LUCAS TREE EXPERTS	L202407589	260 - Outside Sources -Regular	SEP-2024	507
	VI	LYNDY RESTAURANT GROUP LLC	MEALS/08-31-24/3	113 - Meals /Lodging-Tech Trng	SEP-2024	13089
60	VI	MISTER UPS	STORM MEALS/04-03-24 TO 0	113 - Meals /Lodging-Tech Trng	AUG-2024	5159
61	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.964	260 - Outside Sources -Regular	AUG-2024	3308
62	VI	NORTHLINE UTILITIES, LLC	2407665	260 - Outside Sources -Regular	AUG-2024	3031
63	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	1090570	260 - Outside Sources -Regular	AUG-2024	25376
	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	1109254	260 - Outside Sources -Regular	SEP-2024	25376
64	VI	PUBLYK HOUSE	MEAL/08-09-24	113 - Meals /Lodging-Tech Trng	AUG-2024	24616
	VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005327	113 - Meals /Lodging-Tech Trng	AUG-2024	4380
65	VI	RIGGS DISTLER & COMPANY INC	RDCT332-113	260 - Outside Sources -Regular	SEP-2024	9519
66	VI	RIGGS DISTLER & COMPANY INC	RDCT332-114	260 - Outside Sources -Regular	SEP-2024	9519
67	VI	RIGGS DISTLER & COMPANY INC	RDCT332-115	260 - Outside Sources -Regular	SEP-2024	9519
68	VI	RIGGS DISTLER & COMPANY INC	RDCT332-116	260 - Outside Sources -Regular	SEP-2024	9519
69	VI	RIVERSIDE HOTEL	STORM LODGING/08-10-24	113 - Meals /Lodging-Tech Trng	AUG-2024	32241
	VI	RIVERSIDE RESTAURANT INC	STORM MEALS/AUG 2024	113 - Meals /Lodging-Tech Trng	AUG-2024	6120
70	VI	ROSIE'S	STORM MEAL/08-10-24	260 - Outside Sources -Regular	SEP-2024	6519
71	VI	SARGENT ELECTRIC COMPANY	U2408600	260 - Outside Sources -Regular	AUG-2024	22868
72	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS/08-09-24	113 - Meals /Lodging-Tech Trng	AUG-2024	44997
73	VI	SUPER SOLDIER FLAGGING LLC	3-2474	260 - Outside Sources -Regular	AUG-2024	50823
74	VI	T&T LINE CONSTRUCTION LTD	214	260 - Outside Sources -Regular	SEP-2024	54494
75	VI	THE DAVEY TREE EXPERT COMPANY	8049946	260 - Outside Sources -Regular	AUG-2024	280
76	VI	THE DAVEY TREE EXPERT COMPANY	8050191	260 - Outside Sources -Regular	AUG-2024	280
77	VI	THE DAVEY TREE EXPERT COMPANY	8050459	260 - Outside Sources -Regular	SEP-2024	280
78	VI	THE FORT AT EXIT 18 LLC	1841/2	113 - Meals /Lodging-Tech Trng	AUG-2024	49690
79	VI	TTS TREE SERVICE LLC	GMP83-24(S)	260 - Outside Sources -Regular	AUG-2024	43960
80	VI	TTS TREE SERVICE LLC	GMP84-24(S)	260 - Outside Sources -Regular	SEP-2024	43960
81	VI	TTS TREE SERVICE LLC	GMP90-24(S)	260 - Outside Sources -Regular	AUG-2024	43960
82	VI	TTS TREE SERVICE LLC	GMP91-24(S)	260 - Outside Sources -Regular	SEP-2024	43960
83	VI	VERMONT TRANSCO LLC	40254	260 - Outside Sources -Regular	SEP-2024	3726
84	VI	VERMONT TRANSCO LLC	40254	260 - Outside Sources -Regular	SEP-2024	3726
85	VI	VERMONT TRANSCO LLC	40254	260 - Outside Sources -Regular	SEP-2024	3726
86	VI	VHB INC	0453243	260 - Outside Sources -Regular	SEP-2024	3395
	VI	WAYSIDE RESTAURANT & BAKERY	MEALS/08-10-24	113 - Meals /Lodging-Tech Trng	SEP-2024	855

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jul 1, 2024 through Sep 30, 2024

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	<u>1,420,327.39</u>	<u>6,945.56</u>	<u>1,427,272.95</u>
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	<u>3,063,379.16</u>	<u>36,327.15</u>	<u>3,099,706.31</u>
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	<u>4,451,123.55</u>	<u>90,273.62</u>	<u>4,541,397.17</u>
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	<u>2,929,420.63</u>	<u>98,535.11</u>	<u>3,027,955.74</u>
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	<u>4,368,764.72</u>	<u>132,614.33</u>	<u>4,501,379.05</u>
January 2024	555,727.67	16,500.30	572,227.97
February 2024	547,981.71	19,366.34	567,348.05
March 2024	500,825.05	21,974.93	522,799.98
Approved for offset in Case No. 23-2589-TF	(3,532,902.88)	-	(3,532,902.88)
Balance at 3/31/2024	<u>2,440,396.27</u>	<u>190,455.90</u>	<u>2,630,852.17</u>

April 2024	468,878.44	8,963.67	477,842.11
May 2024	437,826.88	16,404.35	454,231.23
June 2024	458,349.79	18,736.76	477,086.55
Approved for offset in Case No. 23-2589-TF	-	-	-

Balance at 3/31/2024	3,805,451.38	234,560.68	4,040,012.06
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July 2024	522,876.04	21,303.07	544,179.11
August 2024	525,077.67	24,006.29	549,083.96
September 2024	473,259.51	25,956.77	499,216.28
Approved for offset in Case No. 23-2589-TF	-	-	-

Balance at 3/31/2024	5,326,664.60	305,826.81	5,632,491.41
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Collections

	Collected	Interest adj	Total
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	1,604,534.43	57,841.57	1,662,376.00
FY2024 Q3	1,365,055.11	44,104.78	1,409,159.89
FY2024 Q4	1,521,213.22	71,266.13	1,592,479.35
Total	5,930,146.85	207,291.70	6,137,438.55