

Attachment 2 Green Mountain Power Corporation**Major Storm Cost Deferral****For the Measurement Period Oct 1, 2024 through Dec 31, 2024****Storms 24A, 24F & 24N**

	Current Qtr 10/1/24 - 12/31/24	Prior Qtrs Through 9/30/24	Total
Major Storm Costs - Actual	391,266	43,133,538	43,524,804
Incremental Payroll Taxes	113	625,430	625,543
Accrual	-	226,500	-
Total Costs	391,379	43,985,468	44,150,347
Non-Incremental Costs	-	(2,220,467)	(2,220,467)
Major Storm Costs - Incremental	\$ 391,379	\$ 41,765,001	\$ 41,929,880
Less Invoices Not Yet Received	\$ -	\$ (226,500)	\$ -
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	391,379	40,338,501	40,729,880

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Oct 1, 2024 through Dec 31, 2024

	Jan 9th - 14th Storm 24A/B		Apr 4th - 7th Storm 24F		Aug 9th - 11th Storm 24N		
	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	
020 - Payroll: Overtime	1,221.69	1,221.69	-	-	0.00	0.00	
021 - Payroll: Other Earnings	-	-	30.00	30.00	-	-	
110 - Meals + Lodging-Prof Mtg	-	-	-	-	1,679.40	1,679.40	AP Invoices tab
113 - Meals /Lodging-Tech Trng	10,049.53	10,049.53	-	-	1,500.66	1,500.66	AP Invoices tab
260 - Outside Sources -Regular	-	-	364,602.13	364,602.13	12,182.62	12,182.62	AP Invoices tab
Non-Incremental Overheads	-	-	-	-	-	-	
Total	11,271.22	11,271.22	364,632.13	364,632.13	15,362.68	15,362.68	
Payroll tax (OT & Other earnings) calculated (9%)	109.95	109.95	2.70	2.70	-	-	
Accrue contractors	-	-	-	-	-	-	
Subtotal storm costs	<u>\$ 11,381.17</u>	<u>11,381.17</u>	<u>\$ 364,634.83</u>	<u>364,634.83</u>	<u>\$ 15,362.68</u>	<u>15,362.68</u>	
Less Annual Deductible		-		-		-	
Total Incremental O&M Less Annual Deductible		<u>\$ 11,381.17</u>		<u>\$ 364,634.83</u>		<u>\$ 15,362.68</u>	
Less Invoices Not Yet Received		-		-		-	
Total Incremental O&M to be Collected		<u><u>\$ 11,381.17</u></u>		<u><u>\$ 364,634.83</u></u>		<u><u>\$ 15,362.68</u></u>	<u><u>391,378.68</u></u>

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Major Storm Cost Deferral
For the Measurement Period Oct 1, 2024 through Dec 31, 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	11,271	364,632	15,363	391,266	13,137,746	4,466,331	2,351,653	10,353,579	8,777,360	4,046,869	43,133,538	13,137,746	4,466,331	2,351,653	10,364,850	9,141,992	4,062,231	43,524,804
Incremental Payroll Taxes	110	3	-	113	150,392	97,418	46,936	142,341	110,647	77,696	625,430	150,392	97,418	46,936	142,451	110,650	77,696	625,543
Accrual	-	-	-	-	-	-	-	-	56,600	169,900	226,500	-	-	-	-	-	-	-
Total Costs	11,381	364,635	15,363	391,379	13,288,139	4,563,749	2,398,589	10,495,920	8,944,607	4,294,464	43,985,468	13,288,139	4,563,749	2,398,589	10,507,301	9,252,642	4,139,927	44,150,347
Non-Incremental Costs	-	-	-	-	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	(35,189)	(2,220,467)	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	(35,189)	(2,220,467)
Major Storm Costs - Incremental	11,381	364,635	15,363	391,379	12,719,379	3,687,760	2,200,302	10,100,817	8,797,468	4,259,275	41,765,001	12,719,379	3,687,760	2,200,302	10,112,198	9,105,503	4,104,738	41,929,880
Less Invoices Not Yet Received	-	-	-	-	-	-	-	-	(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	11,381	364,635	15,363	391,379	12,719,379	3,687,760	2,200,302	8,900,817	8,740,868	4,089,375	40,338,501	12,719,379	3,687,760	2,200,302	8,912,198	9,105,503	4,104,738	40,729,880

[illegible]10,049.53

VI	10,049.53
PE	-

10,049.53

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	-	10,049.53	1	1	VI
Credit card	-	-	-	-	PE
	-	10,049.53	1	1	

[illegible]

364,602.13

VI	364,602.13
PE	-

364,602.13

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count
Invoices	-	364,602.13	6	6
Credit card	-	-	-	-
	-	364,602.13	6	6

						15,362.68
						<u>15,362.68</u>
VI						13,683.28
PE						1,679.40
						<u>15,362.68</u>
						<u>15,362.68</u>
Invoices	Less than \$500	Over \$500	# of Invoices	Over \$500 Count		
Credit card	226.86	13,456.42		5	4	VI
	1,679.40	-		15	-	PE
	<u>1,906.26</u>	<u>13,456.42</u>		<u>20</u>	<u>4</u>	

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Oct 1, 2024 through Dec 31, 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 6/30/2024	3,805,451.38	234,560.68	4,040,012.06
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 9/30/2024	5,326,664.60	305,826.81	5,632,491.41
October 2024	455,894.14	26,593.89	482,488.03
November 2024	442,695.23	27,907.08	470,602.31
December 2024	508,632.83	27,793.24	536,426.07
Approved for offset in Case No. 23-2589-TF	-	-	-
Balance at 12/31/2024	6,733,886.80	388,121.02	7,122,007.82

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
FY2025 Q1	1,407,222.20	82,294.21	1,489,516.41
FY2025 Q2			-
FY2025 Q3			-
FY2025 Q4			-
Total	1,407,222.20	82,294.21	1,489,516.41