

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jan 1, 2025 through Mar 31, 2025
Storms 24A, 24F & 24N

	Current Qtr 1/1/25 - 3/31/25	Prior Qtrs Through 12/31/24	Total
Major Storm Costs - Actual	48,026	43,524,804	43,572,830
Incremental Payroll Taxes	-	625,543	625,543
Accrual	-	-	-
Total Costs	48,026	44,150,347	44,198,372
Non-Incremental Costs	-	(2,220,467)	(2,220,467)
Major Storm Costs - Incremental	\$ 48,026	\$ 41,929,880	\$ 41,977,905
Less Invoices Not Yet Received	\$ -	\$ -	\$ -
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	48,026	40,729,880	40,777,905

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Jan 1, 2025 through Mar 31, 2025

	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	
113 - Meals /Lodging-Tech Trng	-	-	-	-	887.54	887.54	AP Invoices tab
260 - Outside Sources -Regular	-	-	-	-	47,138.10	47,138.10	AP Invoices tab
Non-Incremental Overheads	-	-	-	-	-	-	
Total	-	-	-	-	48,025.64	48,025.64	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	-	-	
Accrue contractors	-	-	-	-	-	-	
Subtotal storm costs	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 48,025.64</u>	<u>48,025.64</u>	
Less Annual Deductible		-		-		-	
Total Incremental O&M Less Annual Deductible		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 48,025.64</u>	
Less Invoices Not Yet Received		-		-		-	
Total Incremental O&M to be Collected		<u><u>\$ -</u></u>		<u><u>\$ -</u></u>		<u><u>\$ 48,025.64</u></u>	<u><u>48,025.64</u></u>

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Major Storm Cost Deferral
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	Current Quarter			Total	STORM 23E	STORM 23H	STORM 23K	Prior Quarters			Total	STORM 23E	STORM 23H	STORM 23K	Total			Total
	STORM 24A/B	STORM 24F	STORM 24N					STORM 24A/B	STORM 24F	STORM 24N					STORM 24A/B	STORM 24F	STORM 24N	
Major Storm Costs - Actual	-	-	48,026	48,026	13,137,746	4,466,331	2,351,653	10,364,850	9,141,992	4,062,231	43,524,804	13,137,746	4,466,331	2,351,653	10,364,850	9,141,992	4,110,257	43,572,830
Incremental Payroll Taxes	-	-	-	-	150,392	97,418	46,936	142,451	110,650	77,696	625,543	150,392	97,418	46,936	142,451	110,650	77,696	625,543
Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	-	48,026	48,026	13,288,139	4,563,749	2,398,589	10,507,301	9,252,642	4,139,927	44,150,347	13,288,139	4,563,749	2,398,589	10,507,301	9,252,642	4,187,953	44,198,372
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	-	-	48,026	48,026	12,719,379	3,687,760	2,200,302	10,112,198	9,105,503	4,104,738	41,929,880	12,719,379	3,687,760	2,200,302	10,112,198	9,105,503	4,152,764	41,977,905
Less Invoices Not Yet Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	48,026	48,026	12,719,379	3,687,760	2,200,302	8,912,198	9,105,503	4,104,738	40,729,880	12,719,379	3,687,760	2,200,302	8,912,198	9,105,503	4,152,764	40,777,905

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24N	519.72		91	VI	RIVERSIDE HOTEL	73538047		113 - Meals /Lodging-Tech Trng		JAN-2025	32241
104896	STORM24N	367.82			VI	RIVERSIDE HOTEL	73538056		113 - Meals /Lodging-Tech Trng		JAN-2025	32241
104896	STORM24N	47,138.10		92	VI	UNITIL POWER CORPORATION	00012233		260 - Outside Sources -Regular		JAN-2025	766

48,025.64

48,025.64

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48,025.64

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	367.82	47,657.82	3	2	VI
Credit card	-	-	-	-	PE
	367.82	47,657.82	3	2	

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jan 1, 2025 through Mar 31, 2025

Per Books Balance of 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
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. 24-0301-TF	(3,532,902.88)	-	(3,532,902.88)
Balance at 3/31/2024	2,440,396.27	190,455.90	2,630,852.17
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
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
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
Balance at 12/31/2024	<u>6,733,886.80</u>	<u>388,121.02</u>	<u>7,122,007.82</u>
January 2025	587,112.84	30,632.52	617,745.36
February 2025	586,843.46	32,879.71	619,723.17
March 2025	525,735.95	35,379.20	561,115.15
Balance at 3/31/2025	<u>8,433,579.05</u>	<u>487,012.45</u>	<u>8,920,591.50</u>

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	<u>5,992,799.79</u>	<u>134,862.26</u>	<u>6,127,662.05</u>
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	<u>5,930,146.85</u>	<u>207,291.70</u>	<u>6,137,438.55</u>
FY2025 Q1	1,407,222.20	82,294.21	1,489,516.41
FY2025 Q2	1,699,692.25	98,891.43	1,798,583.68
FY2025 Q3			-
FY2025 Q4			-
Total	<u>3,106,914.45</u>	<u>181,185.64</u>	<u>3,288,100.09</u>