

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jul 1, 2025 through Sep 30, 2025
Storms 24A, 24F, 24N & 25C

	Current Qtr 7/1/25 - 9/30/25	Prior Qtrs Through 6/30/25	Total
Major Storm Costs - Actual	37,310	51,095,837	51,133,147
Incremental Payroll Taxes	-	712,002	712,002
Accrual	-	-	-
Total Costs	37,310	51,807,839	51,845,149
Non-Incremental Costs	-	(2,451,010)	(2,451,010)
Major Storm Costs - Incremental	\$ 37,310	\$ 49,356,828	\$ 49,394,139
Less Invoices Not Yet Received	\$ -	\$ -	\$ -
Less Annual Deductible (2 fiscal years)	-	(2,400,000)	(2,400,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	37,310	46,956,828	46,994,139

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Major Storm Cost Summary
For the Measurement Period Jul 1, 2025 through Sep 30, 2025

	Jan 9th - 14th		Apr 4th - 7th		Aug 9th - 11th		Mar 28th - Apr 2nd		
	Storm 24A/B		Storm 24F		Storm 24N		Storm 25C		
	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	
000 - transfer to capital (labor)	-	-	-	-	-	-	-	-	
000 - ADJ	-	-	-	-	-	-	-	-	
000 - ADJ Not Incremental	-	-	-	-	-	-	-	-	
000 - OTHER	-	-	-	-	-	-	-	-	AP Invoices tab
010 - Payroll: Regular	-	-	-	-	-	-	-	-	
020 - Payroll: Overtime	-	-	-	-	-	-	-	-	
021 - Payroll: Other Earnings	-	-	-	-	-	-	-	-	
110 - Meals + Lodging-Prof Mtg	-	-	-	-	-	-	-	-	AP Invoices tab
111 - Meetings EEI EPRI ECNE	-	-	-	-	-	-	-	-	AP Invoices tab
113 - Meals /Lodging-Tech Trng	-	-	-	-	-	-	6,147.60	6,147.60	AP Invoices tab
120 - Office Supplies	-	-	-	-	-	-	-	-	AP Invoices tab
130 - Expendable Equipment	-	-	-	-	-	-	-	-	AP Invoices tab
134 - MIS Equipment Purchases	-	-	-	-	-	-	-	-	AP Invoices tab
140 - Rental: Equipment	-	-	-	-	-	-	-	-	AP Invoices tab
162 - Transp: Personal Car	-	-	-	-	-	-	-	-	AP Invoices tab
163 - Airfare/Other Prof Trng	-	-	-	-	-	-	-	-	AP Invoices tab
170 - Bldg Srvs: Dist Serv Ctr	-	-	-	-	-	-	-	-	AP Invoices tab
173 - Bldg Srvs: Office Bldg	-	-	-	-	-	-	-	-	AP Invoices tab
180 - Stores Issue	-	-	-	-	-	-	-	-	
180 - Stores Return	-	-	-	-	-	-	-	-	
181 - Associated Stock	-	-	-	-	-	-	-	-	
181 - Stores Clearing Expense	-	-	-	-	-	-	-	-	
260 - Outside Sources -Regular	-	-	-	-	29,064.50	29,064.50	2,098.30	2,098.30	AP Invoices tab
400 - Subscriptions / Pub	-	-	-	-	-	-	-	-	AP Invoices tab
410 - Telephone	-	-	-	-	-	-	-	-	AP Invoices tab
430 - Emp Benefits - Direct Ex	-	-	-	-	-	-	-	-	AP Invoices tab
507 - PCB Clean-up	-	-	-	-	-	-	-	-	
510 - Tree Trimming - Trans	-	-	-	-	-	-	-	-	AP Invoices tab
511 - Tree Trimming - Dist	-	-	-	-	-	-	-	-	AP Invoices tab
505 - Storm Damage	-	-	-	-	-	-	-	-	
546 - MIS Hardware Maintenance	-	-	-	-	-	-	-	-	AP Invoices tab
Non-Incremental Overheads	-	-	-	-	-	-	-	-	
Total	-	-	-	-	29,064.50	29,064.50	8,245.90	8,245.90	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	-	-	-	-	
Accrue contractors	-	-	-	-	-	-	-	-	
Subtotal storm costs	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 29,064.50</u>	<u>29,064.50</u>	<u>\$ 8,245.90</u>	<u>8,245.90</u>	
Less Annual Deductible		-		-		-		-	
Total Incremental O&M Less Annual Deductible		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 29,064.50</u>		<u>\$ 8,245.90</u>	
Less Invoices Not Yet Received		-		-		-		-	
Total Incremental O&M to be Collected		<u><u>\$ -</u></u>		<u><u>\$ -</u></u>		<u><u>\$ 29,064.50</u></u>		<u><u>\$ 8,245.90</u></u>	<u>37,310.40</u>

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Major Storm Cost Deferral
For the Measurement Period Jul 1, 2025 through Sep 30, 2025

	Current Quarter					Prior Quarters							Total								
	STORM 24A/B	STORM 24F	STORM 24N	STORM 25C	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	STORM 24F	STORM 24N	STORM 25C	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	STORM 24F	STORM 24N	STORM 25C	Total
Major Storm Costs - Actual	-	-	29,065	8,246	37,310	13,137,746	4,466,331	2,351,653	10,364,850	9,141,992	4,110,257	7,523,007	51,095,837	13,137,746	4,466,331	2,351,653	10,364,850	9,141,992	4,139,321	7,531,253	51,133,147
Incremental Payroll Taxes	-	-	-	-	-	150,392	97,418	46,936	142,451	110,650	77,696	86,459	712,002	150,392	97,418	46,936	142,451	110,650	77,696	86,459	712,002
Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	-	29,065	8,246	37,310	13,288,139	4,563,749	2,398,589	10,507,301	9,252,642	4,187,953	7,609,466	51,807,839	13,288,139	4,563,749	2,398,589	10,507,301	9,252,642	4,217,017	7,617,712	51,845,149
Non-Incremental Costs	-	-	-	-	-	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	(35,189)	(230,543)	(2,451,010)	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	(35,189)	(230,543)	(2,451,010)
Major Storm Costs - Incremental	-	-	29,065	8,246	37,310	12,719,379	3,687,760	2,200,302	10,112,198	9,105,503	4,152,764	7,378,923	49,356,828	12,719,379	3,687,760	2,200,302	10,112,198	9,105,503	4,181,828	7,387,169	49,394,139
Less Invoices Not Yet Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Annual Deductible	-	-	-	-	-	-	-	-	(1,200,000)	-	-	(1,200,000)	(2,400,000)	-	-	-	(1,200,000)	-	-	(1,200,000)	(2,400,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	-	-	29,065	8,246	37,310	12,719,379	3,687,760	2,200,302	8,912,198	9,105,503	4,152,764	6,178,923	46,956,828	12,719,379	3,687,760	2,200,302	8,912,198	9,105,503	4,181,828	6,187,169	46,994,139

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PA_DATE	GL_DATE	GL PERIOD	VENDOR #
104896	STORM25C	890.00		162	VI	M2M	1746		260 - Outside Sources -Regular	08-Jul-25	08-Jul-25	JUL-2025	55975
104896	STORM25C	3,073.80		163	VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING		113 - Meals /Lodging-Tech Trng	18-Aug-25	18-Aug-25	AUG-2025	26418
104896	STORM25C	952.00		164	VI	ADA TRAFFIC CONTROL LTD	84954		260 - Outside Sources -Regular	10-Sep-25	10-Sep-25	SEP-2025	4741
104896	STORM25C	256.30			VI	MISTER UPS	MEALS 3/31/25 -		260 - Outside Sources -Regular	12-Sep-25	12-Sep-25	SEP-2025	5159
104896	STORM25C	3,073.80		165	VI	THE POINTE AT CASTLE HILL RESORT	LODGING/03-31-		113 - Meals /Lodging-Tech Trng	30-Sep-25	30-Sep-25	SEP-2025	26418

8,245.90

VI 8,245.90
PE -

8,245.90

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	256.30	7,989.60	5	4	VI
Credit card	-	-	-	-	PE
	256.30	7,989.60	5	4	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24N	29,064.50		93	VI	UNITIL POWER CORPORATION	00013438		260 - Outside Sources -Regular		SEP-2025	766

29,064.50

VI 29,064.50
PE -

29,064.50

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	-	29,064.50	1	1	VI
Credit card	-	-	-	-	PE
	-	29,064.50	1	1	

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jul 1, 2025 through Sep 30, 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>
April 2025	466,760.82	37,568.81	504,329.63
May 2025	435,649.79	39,548.27	475,198.06
June 2025	456,563.77	23,258.74	479,822.51
Approved for offset in Case No. 25-0849-TF			(8,920,590.33)
Balance at 6/30/2025	<u>9,792,553.43</u>	<u>587,388.27</u>	<u>1,459,351.37</u>
July 2025	522,717.47	7,064.67	529,782.14
August 2025	523,755.61	9,238.33	532,993.94
September 2025	469,517.77	8,303.12	477,820.89
Approved for offset in Case No. 25-0849-TF			(1,459,350.20)
Balance at 6/30/2025	<u>11,308,544.28</u>	<u>611,994.39</u>	<u>1,540,598.14</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	1,358,974.38	100,375.82	1,459,350.20
FY2025 Q4	1,515,990.85	24,606.12	1,540,596.97
Total	<u>5,981,879.68</u>	<u>306,167.58</u>	<u>6,288,047.26</u>