

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jan 1, 2026 through Mar 31, 2026
Storms 24A, 24F, 24N & 25C

	Current Qtr 1/1/26 - 3/31/26	Prior Qtrs Through 12/31/25	Total
Major Storm Costs - Actual	-	51,095,837	51,095,837
Incremental Payroll Taxes	-	712,002	712,002
Accrual	-	-	-
Total Costs	-	51,807,839	51,807,839
Non-Incremental Costs	-	(2,451,010)	(2,451,010)
Major Storm Costs - Incremental	\$ -	\$ 49,356,828	\$ 49,356,828
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	-	46,956,828	46,956,828

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Major Storm Cost Summary
For the Measurement Period Jan 1, 2026 through Mar 31, 2026

	Jan 9th - 14th Storm 24A/B		Apr 4th - 7th Storm 24F		Aug 9th - 11th Storm 24N		Mar 28th - Apr 2nd Storm 25C		
	Incremental O&M		Incremental O&M		Incremental O&M		Incremental O&M		
	Total O&M	Costs	Total O&M	Costs	Total O&M	Costs	Total 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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	-	-	-	-	
Accrue contractors	-	-	-	-	-	-	-	-	
Subtotal storm costs	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Less Annual Deductible		-		-		-		-	
Total Incremental O&M Less Annual Deductible	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Less Invoices Not Yet Received		-		-		-		-	
Total Incremental O&M to be Collected	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-

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Major Storm Cost Deferral
For the Measurement Period Jan 1, 2026 through Mar 31, 2026

	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	-	-	-	-	-	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	4,110,257	7,523,007	51,095,837
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	-	-	-	-	-	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	4,187,953	7,609,466	51,807,839
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	-	-	-	-	-	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	4,152,764	7,378,923	49,356,828
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	-	-	-	-	-	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	4,152,764	6,178,923	46,956,828

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jan 1, 2026 through Mar 31, 2026

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	<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. 24-0301-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
Balance at 6/30/2024	<u>3,805,451.38</u>	<u>234,560.68</u>	<u>4,040,012.06</u>
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	<u>5,326,664.60</u>	<u>305,826.81</u>	<u>5,632,491.41</u>

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	6,733,886.80	388,121.02	7,122,007.82
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	8,433,579.05	487,012.45	8,920,591.50
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	9,792,553.43	587,388.27	1,459,351.37
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 9/30/2025	11,308,544.28	611,994.39	1,540,598.14
October 2025	430,506.14	6,969.85	437,475.99
November 2025	457,230.10	8,393.89	465,623.99
December 2025	537,202.40	7,307.88	544,510.28
Approved for offset in Case No. 25-0849-TF			(1,540,597.00)
Balance at 12/31/2025	12,733,482.92	634,666.01	1,447,611.40
January 2026	576,570.32	6,377.78	582,948.10
February 2026	594,405.96	8,418.35	602,824.31
March 2026	525,318.93	7,791.65	533,110.58
Approved for offset in Case No. 25-0849-TF			(1,447,611.40)
Balance at 3/31/2026	14,429,778.13	657,253.79	1,718,882.99

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	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	5,981,879.68	306,167.58	6,288,047.26

FY2026 Q1	1,424,938.64	22,671.62	1,447,610.26
FY2026 Q2	1,696,295.21	22,587.78	1,718,882.99
FY2026 Q3	-	-	-
FY2026 Q4	-	-	-
Total	3,121,233.85	45,259.40	3,166,493.25