

Total CCI/Fairpoint Maintenance Trimming Reimbursement Billing
Nov 2017 to Dec 2023

Line #	Service Period	NHRMV006		ETRE0006
		TOTAL	Hazard	SMT
1	Nov-17	326,856.22	105,491.28	221,364.94
2	Dec-17	413,376.42	165,950.66	247,425.76
3	Jan-18	492,269.63	454,343.61	37,926.02
4	Feb-18	804,399.63	737,091.19	67,308.44
5	Mar-18	478,887.08	443,384.58	35,502.50
6	Apr-18	421,445.72	410,292.67	11,153.05
7	May-18	409,343.02	290,126.11	119,216.91
8	Jun-18	764,526.71	458,591.20	305,935.51
9	Jul-18	458,309.18	212,144.08	246,165.10
10	Aug-18	783,537.80	322,570.08	460,967.72
11	Sep-18	1,091,175.69	625,224.18	465,951.51
12	Oct-18	774,442.97	346,726.42	427,716.55
13	Nov-18	1,080,708.82	382,904.17	697,804.65
14	Dec-18	538,418.40	351,118.30	187,300.10
15	Jan-19	591,565.83	316,561.79	275,004.04
16	Feb-19	798,238.34	412,864.92	385,373.42
17	Mar-19	766,932.78	494,527.98	272,404.80
18	Apr-19	509,659.92	323,859.83	185,800.09
19	May-19	657,627.79	504,894.66	152,733.13
20	Jun-19	1,401,166.24	1,191,227.93	209,938.31
21	Jul-19	543,801.61	425,606.61	118,195.00
22	Aug-19	612,685.08	400,143.08	212,542.00
23	Sep-19	328,596.84	170,977.84	157,619.00
24	Oct-19	204,534.00	0.00	204,534.00
25	Nov-19	91,707.00	0.00	91,707.00
26	Dec-19	1,480,621.08	1,415,809.08	64,812.00
27	Jan-20	580,506.02	502,771.63	77,734.39
28	Feb-20	564,026.79	415,798.39	148,228.40
29	Mar-20	333,051.10	199,749.11	133,301.99
30	Apr-20	484,421.24	230,908.37	253,512.87
31	May-20	519,530.64	368,944.00	150,586.64
32	Jun-20	1,124,164.43	1,001,274.82	122,889.61
33	Jul-20	772,300.36	515,517.14	256,783.22
34	Aug-20	345,786.95	215,921.49	129,865.46
35	Sep-20	372,538.54	264,390.08	108,148.46
36	Oct-20	495,751.90	329,442.03	166,309.87
37	Nov-20	761,713.12	632,079.84	129,633.28
38	Dec-20	1,157,895.09	936,568.67	221,326.42
39	Jan-21	885,892.87	673,612.17	212,280.70
40	Feb-21	540,934.74	420,639.95	120,294.79
41	Mar-21	379,325.46	234,018.13	145,307.33
42	Apr-21	466,545.90	225,445.16	241,100.74
43	May-21	735,688.00	377,735.09	357,952.91
44	Jun-21	830,392.10	420,637.29	409,754.81
45	Jul-21	731,910.89	425,284.50	306,626.39
46	Aug-21	509,481.25	371,766.12	137,715.13
47	Sep-21	777,354.07	493,025.02	284,329.05
48	Oct-21	706,146.17	413,751.43	292,394.74

Total CCI/Fairpoint Maintenance Trimming Reimbursement Billing
Nov 2017 to Dec 2023

Line #	Service Period	TOTAL	NHRMV006	ETRE0006
			Hazard	SMT
49	Nov-21	541,145.62	280,936.20	260,209.42
50	Dec-21	488,972.39	309,866.92	179,105.47
51	Jan-22	648,620.15	526,231.17	122,388.98
52	Feb-22	1,005,789.69	746,462.18	259,327.51
53	Mar-22	952,984.48	691,670.64	261,313.84
54	Apr-22	842,971.51	600,486.35	242,485.16
55	May-22	707,484.19	478,660.51	228,823.68
56	Jun-22	435,217.88	232,344.10	202,873.78
57	Jul-22	585,978.15	359,651.62	226,326.53
58	Aug-22	417,610.72	256,663.93	160,946.79
59	Sep-22	577,412.80	314,563.69	262,849.11
60	Oct-22	704,804.66	329,716.46	375,088.20
61	Nov-22	486,811.04	254,004.12	232,806.92
62	Dec-22	533,712.07	377,841.45	155,870.62
63	Jan-23	345,514.26	174,744.81	170,769.45
64	Feb-23	514,566.00	178,667.11	335,898.90
65	Mar-23	528,372.51	168,030.76	360,341.75
66	Apr-23	738,108.74	257,954.00	480,154.74
67	May-23	246,596.64	*Post close CCI Veg Work in PPAM	
68	Jun-23	599,041.43	*Post close CCI Veg Work in PPAM	
69	Jul-23	2,523,375.32	*Post close CCI Veg Work in PPAM	
70	Aug-23	1,608,486.19	*Post close CCI Veg Work in PPAM	
71	Sep-23	1,239,466.81	*Post close CCI Veg Work in PPAM	
72	Oct-23	1,905,805.75	*Post close CCI Veg Work in PPAM	
73	Nov-23	739,798.64	*Post close CCI Veg Work in PPAM	
74	Dec-23	334,823.29	*Post close CCI Veg Work in PPAM	

75	Total Monthly Average (lines 1 to 74)	691,265.71	
76	Annualized (line 75 * 12)	8,295,188.49	Attachment ES-REVREQ-1, Schedule ES-REVREQ-20, Page 2 of 2, Line 21, Col. (D)

PUC 3-038 ES VMP Cost Summary (2020 to 2023)											
	2020	2020		2021	2021		2022	2022		2023	2023
Line	VMP Activity			Budget			Budget			Budget	
	Budget	Actual		Budget	Actual		Budget	Actual		Budget	Actual
1	Scheduled Maintenance Trim	\$ 10,320,891		\$ 16,554,080	\$ 15,502,557		\$ 21,164,400	\$ 14,956,053		\$ 20,874,282	\$ 24,169,628
2	METT	1,177,217		1,379,808	1,541,781		2,133,720	1,629,923		2,250,977	1,520,077
3	Mid Cycle Review	-		350,000	22,467		250,000	32,016		200,000	7,692
4	Customer Work	199,934		208,000	136,963		150,000	221,923		200,000	485,167
5	Hot Spot Work	-		350,000	31,451		200,000	91,688		400,000	24,828
6	Make Safe	-		-	-		100,000	-		-	10,377
7	Sub Transmission (Mowing/Side Trim)	722,262		1,350,000	3,278,863		850,000	1,092,145		1,000,000	1,806,318
8	Distribution SMT Total	\$ - \$ 12,420,304		\$ 20,191,888	\$ 20,514,082		\$ 24,848,120	\$ 18,023,748		\$ 24,925,259	\$ 28,024,087
9	Full Width Clearing	\$ 1,204,780		\$ 1,500,000	\$ 2,097,963		\$ 1,000,000	\$ 1,462,715		\$ 600,000	\$ 346,237
10	Hazard Tree Removal	12,264,182		13,000,000	10,686,632		9,000,000	11,197,958		11,000,000	13,851,606
11	Enhanced Tree Trimming	1,902,024		2,600,000	1,290,173		1,150,000	2,406,112		900,000	632,789
12	NH Reliability	-		-	-		-	-		-	579,538
13	Distribution Reliability Total	\$ - \$ 15,370,986		\$ 17,100,000	\$ 14,074,768		\$ 11,150,000	\$ 15,066,786		\$ 12,500,000	\$ 15,410,170
14	VMP Gross Cost	\$ - \$ 27,791,290		\$ 37,291,888	\$ 34,588,850		\$ 35,998,120	\$ 33,090,533		\$ 37,425,259	\$ 43,434,258
15	RRA Carryover	\$ - \$ -		\$ - \$ -		\$ - \$ -		\$ - \$ -		\$ - \$ (2,126,381)	
16	VMP Cost (net of Carryover)	\$ - \$ 27,791,290		\$ 37,291,888	\$ 34,588,850		\$ 35,998,120	\$ 33,090,533		\$ 37,425,259	\$ 41,307,877
17	Reimbursements			\$(10,171,978)	\$ (8,291,886)		\$ (9,239,144)	(7,641,454)		\$ (3,395,844)	\$ (1,103,509)
18	VMP Net Cost	\$ - \$ 27,791,290		\$ 27,119,910	\$ 26,296,964		\$ 26,758,976	\$ 25,449,079		\$ 34,029,415	\$ 40,204,367

Vendor	DBH (inches)	Price '24	Price '25
Asplundh	6		
	12		
	18		
	24		
	30		
	36		

Vendor	DBH (inches)	Price '24	Price '25
Northern Tree	6		
	12		
	18		
	24		
	30		
	36		

Vendor	DBH (inches)	Price '24	Price '25
Lewis Tree	6		
	12		
	18		
	24		
	30		
	36		

Vendor	DBH (inches)	Price '24	Price '25
Lucas Tree	6		
	12		
	18		
	24		
	30		
	36		

**PSNH Historical Storm Cost Summary
 as of January 31, 2024**

Docket (A)	Direct Costs (B)	Carrying Charges (C)	Total Storm Costs (D)	Recovery (E)
DE 18-058	28,287,372	6,575,059	34,862,431	Amortization in Base Rates approved in DE 19-057
DE 19-050	45,560,408	4,782,653	50,343,061	Amortization in Base Rates approved in DE 19-057
DE 19-105	17,116,155	1,205,714	18,321,869	Amortization in Base Rates approved in DE 19-057
DE 20-062	13,925,202	996,841	14,922,043	Amortization in Base Rates approved in DE 19-057; Partially recovered by MSCR approved in DE 19-057
DE 21-089	16,429,065	2,303,846	18,732,911	Recovered by MSCR approved in DE 19-057
DE 22-031	42,492,898	4,643,529	47,136,427	Partially Recovered by MSCR approved in DE 19-057; Remaining balance at July 31, 2024 of \$1.8m included in DE 24-070 (beginning with temporary rates)
DE 23-051	15,199,925	1,309,670	16,509,595	Remaining balance at July 31, 2024 included in DE 24-070 (beginning with temporary rates)
DE 24-041	233,340,639	9,830,765	243,171,404	Balance included in DE 24-070, beginning with permanent rates
DE 25-xxx (prelim)	17,001,873	170,699	17,172,572	Request not included in DE 24-070, recovery requested at a later date

PSNH Historical Storm Costs
 as of January 31, 2024

Year	Event Date	Workorder	Direct Costs	Return	Total	Extraordinary Events (over \$25 million)	Adjusted Annual Costs	Docket No.
2014	3/12/2014 Pre-staging event	EXPSTGA4	\$ 199,311.15	\$ 56,244.31	\$ 255,555.46	\$ -	\$ 255,555	DE 18-058
2014	Thanksgiving Storm (2014)	STR0614J	26,264,360	6,115,758	32,380,119	(32,380,119)	-	DE 18-058
2014	12/9/2014 Pre-staging event	EXPSTGD4	511,542	117,048	628,590	-	628,590	DE 18-058
	2014 Total		\$ 26,975,213	\$ 6,289,051	\$ 33,264,264	\$ (32,380,119)	\$ 884,145	
2015	1/4/2015 Pre-staging event	EXPSTGA5	\$ 43,908	\$ 9,951	\$ 53,860	\$ -	\$ 53,860	DE 18-058
2015	1/26/2015 Pre-staging event	EXPSTGB5	946,693	214,636	1,161,329	-	1,161,329	DE 18-058
2015	2/15/2015 Pre-staging event	EXPSTGC5	180,351	39,572	219,924	-	219,924	DE 18-058
	2015 Total		\$ 1,170,953	\$ 264,159	\$ 1,435,112	\$ -	\$ 1,435,112	
2016	Spring 2016 Pre-staging event	EXPSTGA6	\$ 141,205	\$ 21,849	\$ 163,054	\$ -	\$ 163,054	DE 18-058
2016	Major Storm (July 23, 2016)	MS16J006	4,070,401	661,669	4,732,070	-	4,732,070	DE 19-050
2016	12/29/16 Pre-staging event	EXPSTGB6	1,022,606	147,138	1,169,744	-	1,169,744	DE 19-050
	2016 Total		\$ 5,234,212	\$ 830,656	\$ 6,064,868	\$ -	\$ 6,064,868	
2017	2/12/17 Pre-staging	EXPSTGA7	\$ 159,654	\$ 20,808	\$ 180,463	\$ -	\$ 180,463	DE 19-050
2017	2/16/17 Pre-staging	EXPSTGB7	32,766	2,683	35,448	-	35,448	DE 19-050
2017	Major Storm Mar 2 2017	MS17C006	2,200,707	277,040	2,477,747	-	2,477,747	DE 19-050
2017	3/14/17 Pre-staging	EXPSTGC7	593,484	77,512	670,996	-	670,996	DE 19-050
2017	Major Storm Mar 15 2017	MS17E006	2,605,803	329,956	2,935,759	-	2,935,759	DE 19-050
2017	3/31/17 Pre-staging	EXPSTGD7	346,860	43,598	390,458	-	390,458	DE 19-050
2017	10/29/17 Major Storm	MS17N006	32,135,479	3,016,304	35,151,783	(35,151,783)	-	DE 19-050
2017	Major Storm Dec 23 2017	MS17Q006	2,083,497	179,235	2,262,731	-	2,262,731	DE 19-050
2017	12/25/17 Pre-staging	EXPSTGF7	309,152	26,711	335,863	-	335,863	DE 19-050
	2017 Total		\$ 40,467,401	\$ 3,973,845	\$ 44,441,247	\$ (35,151,783)	\$ 9,289,464	
2018	1/4/18 Pre-staging	EXPSTGA8	\$ 583,527	\$ 46,901	\$ 630,429	\$ -	\$ 630,429	DE 19-105
2018	Major Storm Jan 23 2018	MS18A006	921,632	77,187	998,820	-	998,820	DE 19-105
2018	2/7/18 Pre-staging	EXPSTGB8	183,160	13,092	196,252	-	196,252	DE 19-105
2018	3/2/18 Pre-staging	EXPSTGC8	387,861	29,239	417,100	-	417,100	DE 19-105
2018	Major Storm Mar 8 2018	MS18C006	3,589,611	269,051	3,858,663	-	3,858,663	DE 19-105
2018	3/13/18 Pre-staging	EXPSTGD8	351,522	26,500	378,022	-	378,022	DE 19-105
2018	Major Storm Apr 4 2018	MS18D006	3,126,351	221,010	3,347,361	-	3,347,361	DE 19-105
2018	Major Storm Apr 17 2018	MS18E006	995,525	70,965	1,066,489	-	1,066,489	DE 19-105
2018	Major Storm May 4 2018	MS18F006	2,992,222	202,863	3,195,086	-	3,195,086	DE 19-105
2018	Major Storm June 18 2018	MS18G006	3,984,744	248,904	4,233,649	-	4,233,649	DE 19-105
2018	Major Storm Oct 15 2018	MS18N006	705,746	32,533	738,279	-	738,279	DE 20-062
2018	Major Storm Nov 2 2018	MS18Q006	951,252	38,049	989,302	-	989,302	DE 20-062
2018	Major Storm Nov 26 2018	MS18S006	7,354,230	343,449	7,697,679	-	7,697,679	DE 20-062
	2018 Total		\$ 26,127,384	\$ 1,619,745	\$ 27,747,128	\$ -	\$ 27,747,128	
2019	1/20/19 Pre-staging	EXPSTGA9	\$ 978,010	\$ 119,355	\$ 1,097,365	\$ -	\$ 1,097,365	DE 20-062
2019	1/30/19 Pre-staging	EXPSTGB9	60,378	8,211	68,589	-	68,589	DE 20-062
2019	2/13/19 Pre-staging	EXPSTGC9	67,824	8,153	75,977	-	75,977	DE 20-062
2019	Major Storm Feb 24 2019	MS19C006	2,355,019	281,692	2,636,711	-	2,636,711	DE 20-062
2019	Major Storm Apr 3 2019	MS19D006	1,355,165	156,565	1,511,730	-	1,511,730	DE 20-062
2019	8/21/19 Pre-staging	EXPSTGD9	97,577	8,835	106,412	-	106,412	DE 20-062
2019	Major Storm Oct 16 2019	MS19F006	5,312,481	801,540	6,114,021	-	6,114,021	DE 21-089
2019	Major Storm Oct 31 2019	MS19G006	4,654,217	673,329	5,327,546	-	5,327,546	DE 21-089
2019	12/2/19 Pre-staging	EXPSTGE9	245,827	33,957	279,784	-	279,784	DE 21-089
2019	12/30/19 Pre-staging	EXPSTGF9	199,471	27,170	226,641	-	226,641	DE 21-089
	2019 Total		\$ 15,325,969	\$ 2,118,806	\$ 17,444,775	\$ -	\$ 17,444,775	
2020	02/07/20 Major Storm	MS20A006	3,652,181	477,740	4,129,921	\$ -	\$ 4,129,921	DE 21-089
2020	Major Storm Mar 23 2020	MS20C006	1,902,810	234,713	2,137,523	-	2,137,523	DE 21-089
2020	02/26/2020 Pre-staging	EXPSTGB0	34,156	4,339	38,494	-	38,494	DE 21-089
2020	04/13/2020 Pre-staging	EXPSTGC0	405,673	48,443	454,116	-	454,116	DE 21-089
2020	05/15/2020 Pre-staging	EXPSTGD0	22,249	2,616	24,865	-	24,865	DE 21-089
2020	08/04/2020 Storm	MS20G006	5,487,625	741,902	6,229,526	-	6,229,526	DE 22-031
2020	12/05/2020 Storm	MS20N006	20,729,763	2,285,414	23,015,177	-	23,015,177	DE 22-031
2020	12/16/2020 Pre-staging	EXPSTGE0	181,625	20,446	202,071	-	202,071	DE 22-031
	2020 Total		\$ 32,416,081	\$ 3,815,612	\$ 36,231,693	\$ -	\$ 36,231,693	
2021	02/01/2021 Pre-staging	EXPSTGA1	1,575,446	162,218	1,737,664	\$ -	\$ 1,737,664	DE 22-031
2021	02/15/2021 Pre-staging	EXPSTGB1	1,026,075	102,092	1,128,167	-	1,128,167	DE 22-031
2021	03/01/2021 Major Storm	MS21A006	6,460,716	662,340	7,123,056	-	7,123,056	DE 22-031
2021	03/29/2021 Major Storm	MS21B006	5,190,167	517,960	5,708,127	-	5,708,127	DE 22-031
2021	06/30/2021 Major Storm	MS21C006	1,841,482	151,158	1,992,640	-	1,992,640	DE 22-031
	2021 Total		\$ 16,093,885	\$ 1,595,768	\$ 17,689,653	\$ -	\$ 17,689,653	
2022	01/17/2022 Pre-staging	EXPSTGA2	1,597,348	150,501	1,747,849	\$ -	\$ 1,747,849	DE 23-051
2022	01/29/2022 Pre-staging	EXPSTGB2	2,732,122	259,231	2,991,353	-	2,991,353	DE 23-051
2022	02/04/2022 Pre-staging	EXPSTGC2	113,283	10,755	124,038	-	124,038	DE 23-051
2022	02/25/2022 Pre-staging	EXPSTGD2	166,894	16,742	183,636	-	183,636	DE 23-051
2022	03/08/2022 Major Storm	MS22B006	959,784	96,262	1,056,047	-	1,056,047	DE 23-051

PSNH Historical Storm Costs
 as of January 31, 2024

Year	Event Date	Workorder	Direct Costs	Return	Total	Extraordinary Events (over \$25 million)	Adjusted Annual Costs	Docket No.
2022	03/11/2022 Pre-staging	EXPSTGE2	2,321,290	200,007	2,521,297	-	2,521,297	DE 23-051
2022	03/08/2022 Major Storm	MS22C006	2,107,959	188,664	2,296,624	-	2,296,624	DE 23-051
2022	07/24/2022 Pre-staging	EXPSTGF2	953,328	70,583	1,023,912	-	1,023,912	DE 23-051
2022	07/21/2022 Major Storm	MS22D006	4,247,916	316,924	4,564,839	-	4,564,839	DE 23-051
2022	11/30/2022 Major Storm	MS22F006	3,039,935	171,117	3,211,053	-	3,211,053	DE 24-041
2022	12/15/2022 Pre-staging	EXPSTGG2	1,364,040	61,588	1,425,627	-	1,425,627	DE 24-041
2022	12/15/2022 Major Storm	MS22G006	21,630,056	1,062,165	22,692,221	-	22,692,221	DE 24-041
2022	12/23/2022 Pre-staging	EXPSTGH2	3,165,107	122,671	3,287,778	-	3,287,778	DE 24-041
2022	12/23/2022 Major Storm	MS22H006	45,035,476	2,206,204	47,241,680	(47,241,680)	-	DE 24-041
	2022 Total		\$ 89,434,538	\$ 4,933,415	\$ 94,367,954	\$ (47,241,680)	\$ 47,126,274	
2023	1/20/2023 Major Storm	MS23A006	2,013,700	110,768	\$ 2,124,468	\$ -	\$ 2,124,468	DE 24-041
2023	1/22/2023 Major Storm	MS23B006	49,719,373	2,372,207	52,091,580	(52,091,579.97)	-	DE 24-041
2023	1/22/2023 Pre-staging	PRSTG23A	1,718,031	80,250	1,798,281	-	1,798,281	DE 24-041
2023	2/3/2023 Major Storm	MS23C006	604,093	18,644	622,737	-	622,737	DE 24-041
2023	2/22/2023 Pre-staging	PRSTG23B	1,907,132	68,090	1,975,223	-	1,975,223	DE 24-041
2023	3/2/2023 Pre-staging	PRSTG23C	543,448	28,562	572,010	-	572,010	DE 24-041
2023	3/13/2023 Pre-staging	PRSTG23D	3,014,240	97,605	3,111,845	-	3,111,845	DE 24-041
2023	3/14/2023 Pre-staging	MS23D006	99,586,007	3,430,895	103,016,902	(103,016,902)	-	DE 24-041
2023	9/8/2023 Major Storm	MS23E006	924,364	25,273	949,637	-	949,637	DE 25-XXX
2023	9/16/2023 Major Storm	MS23F006	6,101,646	108,235	6,209,881	-	6,209,881	DE 25-XXX
2023	12/3/2023 Pre-staging	PRSTG23E	5,732	24	5,755	-	5,755	DE 25-XXX
2023	12/3/2023 Major Storm	MS23G006	1,089,237	4,064	1,093,301	-	1,093,301	DE 25-XXX
2023	12/10/2023 Pre-staging	PRSTG23F	366,526	1,229	367,755	-	367,755	DE 25-XXX
2023	12/18/2023 Major Storm	MS23H006	8,514,369	31,875	8,546,243	-	8,546,243	DE 25-XXX
	2023 Total		\$ 176,107,898	\$ 6,377,720	\$ 182,485,618	\$ (155,108,482)	\$ 27,377,136	

**Support for DE 24-070 Temporary Rate Request
 Updated as of August 1, 2024**

Audit	Description	Work Order	Direct Costs at 3/23/2023	Accumulated Return at 3/23/2023	Total
DE 22-031	08/04/2020 Major Storm	MS20G006	5,487,625	741,902	6,229,526
DE 22-031	12/05/2020 Major Storm	MS20N006	20,729,763	2,285,414	23,015,177
DE 22-031	12/16/2020 Pre-staging	EXPSTGEO	181,625	20,446	202,071
DE 22-031	02/01/2021 Pre-staging	EXPSTGA1	1,575,446	162,218	1,737,664
DE 22-031	02/15/2021 Pre-staging	EXPSTGB1	1,026,075	102,092	1,128,167
DE 22-031	03/01/2021 Major Storm	MS21A006	6,460,716	662,340	7,123,056
DE 22-031	03/29/2021 Major Storm	MS21B006	5,190,167	517,960	5,708,127
DE 22-031	06/30/2021 Major Storm	MS21C006	1,841,482	151,158	1,992,640
Total at 3/23/2023					<u>\$ 47,136,427</u>
MSCR Balance at 3/31/2023					(22,331,408)
228430 Balance 3/31/2023					(3,016,114)
4/31/2023 - 7/31/2024 Base Rate Recovery					(16,000,000)
DE 23-031 Storm Cost and MSCR Fund Net Carrying Charge at 7/31/2024					(2,674,617)
DE 19-057 Temp Rate Recovery 7/31/2024					(1,268,079)
DE 22-031 Total Unrecovered Costs at 8/1/2024					<u>\$ 1,846,208</u>

Audit	Description	Work Order	Direct Costs at 7/31/2024	Accumulated Return at 7/31/2024	Total
DE 23-051	01/17/2022 Pre-staging	EXPSTGA2	1,597,348	194,502	1,791,851
DE 23-051	01/29/2022 Pre-staging	EXPSTGB2	2,732,122	333,173	3,065,295
DE 23-051	02/04/2022 Pre-staging	EXPSTGC2	113,283	13,877	127,160
DE 23-051	02/25/2022 Pre-staging	EXPSTGD2	166,894	21,365	188,259
DE 23-051	03/08/2022 Major Storm	MS22B006	927,577	120,744	1,048,321
DE 23-051	03/11/2022 Pre-staging	EXPSTGE2	2,321,290	263,480	2,584,770
DE 23-051	03/08/2022 Major Storm	MS22C006	2,107,959	246,481	2,354,440
DE 23-051	07/24/2022 Pre-staging	EXPSTGF2	953,328	96,360	1,049,689
DE 23-051	07/21/2022 Major Storm	MS22D006	4,247,796	431,834	4,679,629
DE 23-051 Total Unrecovered Costs at 7/31/2024					<u>\$ 16,889,414</u>

Final Balance at 7/31/2024 for DE 22-031 and DE 23-051 \$ 18,735,622

Recovery through approved temporary rate settlement in DE 24-070:

Annual base rate amount (temp period)	\$ 6,239,102
MSCR	12,000,000
Temporary Rate Recovery in DE 24-070	<u><u>\$ 18,239,102</u></u>

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
1	61.40100.107ES0.A29.304.304.ENGS0N11.ENGS0N11.00.00 Line Item:Employee Incentives 2022 - True-up		997,285.36	0.00	FP:NT061
2	61.40100.107ES0.A29.304.304.ENGS0N11.ENGS0N11.61.00 Line Item:Employee Incentives 2022 - True-up		396,425.88	0.00	FP:NT061
3	11.11100.920000.A29.304.304.PRPEXE11.PRPEXE11.00.00 Line Item:Employee Incentives 2022 - True-up		634,979.53	0.00	FP:NT011
4	11.11100.920000.A29.304.304.PRPEXE11.PRPEXE11.61.00 Line Item:Employee Incentives 2022 - True-up		1,411,422.82	0.00	FP:NT011
5	61.40100.107ES0.A29.304.304.ENGS1N1T.ENGS1N1T.00.00 Line Item:Employee Incentives 2022 - True-up		242,691.18	0.00	FP:NT061
6	61.40100.107ES0.A29.304.304.ENGS1N1T.ENGS1N1T.61.00 Line Item:Employee Incentives 2022 - True-up		413,746.77	0.00	FP:NT061
7	1T.33100.920000.A29.304.304.PRPTRE1T.PRPTRE1T.00.00 Line Item:Employee Incentives 2022 - True-up		55,683.88	0.00	FP:NT01T
8	1T.33100.920000.A29.304.304.PRPTRE1T.PRPTRE1T.61.00 Line Item:Employee Incentives 2022 - True-up		649,566.87	0.00	FP:NT01T
9	61.40100.107ES0.A29.304.304.ENGS0N21.ENGS0N21.00.00 Line Item:Employee Incentives 2022 - True-up		1,168,390.35	0.00	FP:NT061
10	61.40100.107ES0.A29.304.304.ENGS0N21.ENGS0N21.61.00 Line Item:Employee Incentives 2022 - True-up		443,672.25	0.00	FP:NT061
11	21.11100.920090.A29.304.304.PRPEX021.PRPEX021.00.00 Line Item:Employee Incentives 2022 - True-up		766,443.08	0.00	FP:NT021
12	21.11100.920090.A29.304.304.PRPEX021.PRPEX021.61.00 Line Item:Employee Incentives 2022 - True-up		1,307,784.26	0.00	FP:NT021
13	61.40100.107ES0.A29.304.304.ENGS0N06.ENGS0N06.00.00 Line Item:Employee Incentives 2022 - True-up		874,673.95	0.00	FP:NT061

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
14	61.40100.107ES0.A29.304.304.ENGS0N06.ENGS0N06.61.00 Line Item:Employee Incentives 2022 - True-up		100,661.65	0.00	FP:NT061
15	06.11100.920000.A29.304.304.PRPEXE06.PRPEXE06.00.00 Line Item:Employee Incentives 2022 - True-up		582,040.74	0.00	FP:NT006 ✓ \$582,040.74
16	06.11100.920000.A29.304.304.PRPEXE06.PRPEXE06.61.00 Line Item:Employee Incentives 2022 - True-up		559,461.13	0.00	FP:NT006 ✓ \$559,461.13
17	61.40100.107ES0.A29.304.304.ENGS1N6T.ENGS1N6T.00.00 Line Item:Employee Incentives 2022 - True-up		322,729.55	0.00	FP:NT061
18	61.40100.107ES0.A29.304.304.ENGS1N6T.ENGS1N6T.61.00 Line Item:Employee Incentives 2022 - True-up		121,392.08	0.00	FP:NT061
19	6T.33100.920000.A29.304.304.PRPTRE6T.PRPTRE6T.00.00 Line Item:Employee Incentives 2022 - True-up		118,939.88	0.00	FP:NT06T
20	6T.33100.920000.A29.304.304.PRPTRE6T.PRPTRE6T.61.00 Line Item:Employee Incentives 2022 - True-up		189,024.47	0.00	FP:NT06T
21	61.40100.107ES0.A29.304.304.ENGS0N41.ENGS0N41.00.00 Line Item:Employee Incentives 2022 - True-up		247,784.50	0.00	FP:NT061
22	61.40100.107ES0.A29.304.304.ENGS0N41.ENGS0N41.61.00 Line Item:Employee Incentives 2022 - True-up		67,737.99	0.00	FP:NT061
23	41.11100.920000.A29.304.304.PRPEXE41.PRPEXE41.00.00 Line Item:Employee Incentives 2022 - True-up		102,519.09	0.00	FP:NT041
24	41.11100.920000.A29.304.304.PRPEXE41.PRPEXE41.61.00 Line Item:Employee Incentives 2022 - True-up		284,647.29	0.00	FP:NT041
25	61.40100.107ES0.A29.304.304.ENGS1N4T.ENGS1N4T.00.00 Line Item:Employee Incentives 2022 - True-up		75,629.83	0.00	FP:NT061
26	61.40100.107ES0.A29.304.304.ENGS1N4T.ENGS1N4T.61.00 Line Item:Employee Incentives 2022 - True-up		120,237.64	0.00	FP:NT061

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
27	4T.33100.920000.A29.304.304.PRPTRE4T.PRPTRE4T.00.00 Line Item:Employee Incentives 2022 - True-up		20,115.29	0.00	FP:NT04T
28	4T.33100.920000.A29.304.304.PRPTRE4T.PRPTRE4T.61.00 Line Item:Employee Incentives 2022 - True-up		166,478.81	0.00	FP:NT04T
29	61.40100.107ES0.A29.304.304.ENGS0N71.ENGS0N71.00.00 Line Item:Employee Incentives 2022 - True-up		220,350.33	0.00	FP:NT061
30	61.40100.107ES0.A29.304.304.ENGS0N71.ENGS0N71.61.00 Line Item:Employee Incentives 2022 - True-up		192,669.16	0.00	FP:NT061
31	71.11100.920000.A29.304.304.PRPEXE71.PRPEXE71.00.00 Line Item:Employee Incentives 2022 - True-up		160,660.07	0.00	FP:NT071
32	71.11100.920000.A29.304.304.PRPEXE71.PRPEXE71.61.00 Line Item:Employee Incentives 2022 - True-up		517,513.39	0.00	FP:NT071
33	61.40100.107ES0.A29.304.304.ENGS0N2Y.ENGS0N2Y.00.00 Line Item:Employee Incentives 2022 - True-up		200,478.46	0.00	FP:NT061
34	61.40100.107ES0.A29.304.304.ENGS0N2Y.ENGS0N2Y.61.00 Line Item:Employee Incentives 2022 - True-up		189,499.25	0.00	FP:NT061
35	2Y.11100.920090.A29.304.304.PRPEX02Y.PRPEX02Y.00.00 Line Item:Employee Incentives 2022 - True-up		140,550.09	0.00	FP:NT02Y
36	2Y.11100.920090.A29.304.304.PRPEX02Y.PRPEX02Y.61.00 Line Item:Employee Incentives 2022 - True-up		435,941.46	0.00	FP:NT02Y
37	J4.50100.107010.A29.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT0J4
38	J4.50100.107010.A29.304.304.NFMAWOJ4.NFMAWOJ4.61.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT0J4
39	J4.55100.920000.A29.304.304.OSWINCJ4.OSWINCJ4.00.00 Line Item:Employee Incentives 2022 - True-up		187,736.62	0.00	FP:NT0J4

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
40	J4.55100.920000.A29.304.304.OSWINCJ4.OSWINCJ4.61.00 Line Item:Employee Incentives 2022 - True-up		5,202.22	0.00	FP:NT0J4
41	01.60100.107010.A29.304.304.NFMAWO01.NFMAWO01.00.00 Line Item:Employee Incentives 2022 - True-up		4,177.27	0.00	FP:NT001
42	01.60100.107010.A29.304.304.NFMAWO01.NFMAWO01.61.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT001
43	01.60100.920000.A29.304.304.PRPEXE01.PRPEXE01.00.00 Line Item:Employee Incentives 2022 - True-up		475.06	0.00	FP:NT001
44	01.60100.920000.A29.304.304.PRPEXE01.PRPEXE01.61.00 Line Item:Employee Incentives 2022 - True-up		77,156.44	0.00	FP:NT001
45	2B.50100.107010.A29.304.304.NFMAWO2B.NFMAWO2B.00.00 Line Item:Employee Incentives 2022 - True-up		19,396.84	0.00	FP:NT02B
46	2B.50100.107010.A29.304.304.NFMAWO2B.NFMAWO2B.61.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT02B
47	2B.50100.920000.A29.304.304.NFMAWO2B.NFMAWO2B.00.00 Line Item:Employee Incentives 2022 - True-up		121,305.28	0.00	FP:NT02B
48	2B.50100.920000.A29.304.304.NFMAWO2B.NFMAWO2B.61.00 Line Item:Employee Incentives 2022 - True-up		20,457.18	0.00	FP:NT02B
49	2G.50100.107010.A29.304.304.NFMAWO2G.NFMAWO2G.00.00 Line Item:Employee Incentives 2022 - True-up		29.61	0.00	FP:NT02G
50	2G.50100.107010.A29.304.304.NFMAWO2G.NFMAWO2G.61.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT02G
51	2G.50100.920000.A29.304.304.NFMAWO2G.NFMAWO2G.00.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT02G
52	2G.50100.920000.A29.304.304.NFMAWO2G.NFMAWO2G.61.00 Line Item:Employee Incentives 2022 - True-up		23.55	0.00	FP:NT02G

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
53	61.40100.107ES0.A29.304.304.ENGS0NGM.ENGS0NGM.00.00 Line Item:Employee Incentives 2022 - True-up		300,250.61	0.00	FP:NT061
54	61.40100.107ES0.A29.304.304.ENGS0NGM.ENGS0NGM.61.00 Line Item:Employee Incentives 2022 - True-up		5,872.20	0.00	FP:NT061
55	GM.50100.920000.A29.304.304.NFMAWOGM.NFMAWOGM.00.00 Line Item:Employee Incentives 2022 - True-up		305,304.54	0.00	FP:NT0GM
56	GM.50100.920000.A29.304.304.NFMAWOGM.NFMAWOGM.61.00 Line Item:Employee Incentives 2022 - True-up		219,160.63	0.00	FP:NT0GM
57	61.40100.107010.A29.304.304.NFMAWO61.NFMAWO61.00.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT061
58	61.40100.107010.A29.304.304.NFMAWO61.NFMAWO61.61.00 Line Item:Employee Incentives 2022 - True-up		469,766.11	0.00	FP:NT061
59	61.40100.920000.A29.304.304.INCE0M01.INCE0M01.00.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT061
60	61.40100.920000.A29.304.304.INCE0M01.INCE0M01.61.00 Line Item:Employee Incentives 2022 - True-up	0.00		0.00	FP:NT061
61	06.11100.242AV0.A29.310.310.NFMAWO06.NFMAWO06.00.00 Line Item:Employee Incentives 2022 - True-up	1,396,417.23		0.00	FP:NT006
62	11.11100.242AV0.A29.310.310.NFMAWO11.NFMAWO11.00.00 Line Item:Employee Incentives 2022 - True-up	1,228,436.09		0.00	FP:NT011
63	1T.33100.242AV0.A29.310.310.NFMAWO1T.NFMAWO1T.00.00 Line Item:Employee Incentives 2022 - True-up		9,389.35	0.00	FP:NT01T
64	21.11100.242AV0.A29.310.310.NFMAWO21.NFMAWO21.00.00 Line Item:Employee Incentives 2022 - True-up	2,105,578.49		0.00	FP:NT021
65	2B.11100.242AV0.A29.310.310.NFMAWO2B.NFMAWO2B.00.00 Line Item:Employee Incentives 2022 - True-up	33,950.77		0.00	FP:NT02B

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
66	2Y.11100.242AV0.A29.310.310.NFMAWO2Y.NFMAWO2Y.00.00 Line Item:Employee Incentives 2022 - True-up	846,304.67		0.00	FP:NT02Y
67	41.11100.242AV0.A29.310.310.NFMAWO41.NFMAWO41.00.00 Line Item:Employee Incentives 2022 - True-up	468,812.62		0.00	FP:NT041
68	4T.33100.242AV0.A29.310.310.NFMAWO4T.NFMAWO4T.00.00 Line Item:Employee Incentives 2022 - True-up	51,904.80		0.00	FP:NT04T
69	61.40100.242AV0.A29.310.310.NFMAWO61.NFMAWO61.00.00 Line Item:Employee Incentives 2022 - True-up	8,326,677.13		0.00	FP:NT061
70	6T.33100.242AV0.A29.310.310.NFMAWO6T.NFMAWO6T.00.00 Line Item:Employee Incentives 2022 - True-up	65,323.66		0.00	FP:NT06T
71	71.11100.242AV0.A29.310.310.NFMAWO71.NFMAWO71.00.00 Line Item:Employee Incentives 2022 - True-up	763,918.13		0.00	FP:NT071
72	GM.11100.242AV0.A29.310.310.NFMAWOGM.NFMAWOGM.00.00 Line Item:Employee Incentives 2022 - True-up	958,208.25		0.00	FP:NT0GM
73	2B.60100.14601X.REC.310.000.000000000.000000000.61.00	127,208.53		0.00	
74	2Y.60100.23401X.PAY.310.000.000000000.000000000.61.00		269,813.12	0.00	
75	41.60100.23401X.PAY.310.000.000000000.000000000.61.00		81,646.24	0.00	
76	GM.60100.23401X.PAY.310.000.000000000.000000000.61.00		433,743.08	0.00	
77	06.60100.23401X.PAY.310.000.000000000.000000000.61.00		254,915.36	0.00	
78	71.60100.23401X.PAY.310.000.000000000.000000000.61.00		85,744.67	0.00	
79	J4.60100.14601X.REC.310.000.000000000.000000000.61.00	192,938.84		0.00	
80	11.60100.14601X.REC.310.000.000000000.000000000.61.00	817,966.26		0.00	
81	6T.60100.14601X.REC.310.000.000000000.000000000.61.00	242,640.69		0.00	
82	4T.60100.14601X.REC.310.000.000000000.000000000.61.00	134,689.30		0.00	
83	21.60100.23401X.PAY.310.000.000000000.000000000.61.00		31,351.15	0.00	

Charge Repository Journal Report (with Detail)

ID: 481097
Month: 202303

Posted/UnPosted: Posted
Approval Status: Posted

Employee **Date/ Time**
Creator: NEGRIVL 4/4/2023 10:17:28
Approver: LITTLKL
Trans Date: 04-APR-2023

Description: GLA611119 8000
Long Description: Employee Incentives - 2022 True Up
Notes: employee to correct acct

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
84	01.60100.14601X.REC.310.000.000000000.000000000.61.00	81,808.77		0.00	
85	1T.60100.14601X.REC.310.000.000000000.000000000.61.00	714,640.10		0.00	
86	2G.60100.14601X.REC.310.000.000000000.000000000.61.00	53.16		0.00	
87	61.60100.23401X.PAY.310.000.000000000.000000000.2G.00		53.16	0.00	
88	61.60100.23401X.PAY.310.000.000000000.000000000.6T.00		242,640.69	0.00	
89	61.60100.14601X.REC.310.000.000000000.000000000.41.00	81,646.24		0.00	
90	61.60100.14601X.REC.310.000.000000000.000000000.GM.00	433,743.08		0.00	
91	61.60100.23401X.PAY.310.000.000000000.000000000.01.00		81,808.77	0.00	
92	61.60100.23401X.PAY.310.000.000000000.000000000.4T.00		134,689.30	0.00	
93	61.60100.14601X.REC.310.000.000000000.000000000.06.00	254,915.36		0.00	
94	61.60100.23401X.PAY.310.000.000000000.000000000.J4.00		192,938.84	0.00	
95	61.60100.14601X.REC.310.000.000000000.000000000.71.00	85,744.67		0.00	
96	61.60100.23401X.PAY.310.000.000000000.000000000.2B.00		127,208.53	0.00	
97	61.60100.14601X.REC.310.000.000000000.000000000.21.00	31,351.15		0.00	
98	61.60100.23401X.PAY.310.000.000000000.000000000.11.00		817,966.26	0.00	
99	61.60100.23401X.PAY.310.000.000000000.000000000.1T.00		714,640.10	0.00	
100	61.60100.14601X.REC.310.000.000000000.000000000.2Y.00	269,813.12		0.00	
Total:		19,714,691.11	19,714,691.11	0.00	

Charge Repository Journal Report (with Detail)

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: NEGRIVL 1/19/2023 15:25:02
Approver: LOMBAKE
Trans Date: 11-JAN-2023

Description: GLA611133 8000
Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
Notes: to fix J4-920000

Reversing Journal: Yes
Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
1	01.60100.920000.A30.304.304.NFMAWO01.NFMAWO01.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	4,733.62		0.00	FP:NT001
2	06.11100.920000.A30.304.304.NFMAWO06.NFMAWO06.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	45,595.82		0.00	FP:NT006
3	11.11100.920000.A30.304.304.NFMAWO11.NFMAWO11.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	133,962.17		0.00	FP:NT011
4	21.11100.920000.A30.304.304.NFMAWO21.NFMAWO21.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	182,422.34		0.00	FP:NT021
5	2B.50100.920000.A30.304.304.NFMAWO2B.NFMAWO2B.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	2,105.25		0.00	FP:NT02B
6	2Y.11100.920000.A30.304.304.NFMAWO2Y.NFMAWO2Y.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	38,069.58		0.00	FP:NT02Y
7	41.11100.920000.A30.304.304.NFMAWO41.NFMAWO41.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	19,693.10		0.00	FP:NT041
8	46.14100.920000.A30.304.304.NFMAWO46.NFMAWO46.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	1,809.28		0.00	FP:NT046
9	61.40100.920000.A30.304.304.NFMAWO61.NFMAWO61.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	0.00		0.00	FP:NT061
10	71.11100.920000.A30.304.304.NFMAWO71.NFMAWO71.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	41,849.16		0.00	FP:NT071
11	GM.50100.920000.A30.304.304.NFMAWOGM.NFMAWOGM.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	42,238.19		0.00	FP:NT0GM
12	J2.55100.920000.A30.304.304.NFMAWOJ2.NFMAWOJ2.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	20.30		0.00	FP:NT0J2
13	J4.55100.920000.A30.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	72,016.72		0.00	FP:NT0J4

Charge Repository Journal Report (with Detail)

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee: NEGRIVL
Date/ Time: 1/19/2023 15:25:02
Attachment: PUC 3-043(b)
Creator: NEGRIVL
Approver: LOMBAKE
Trans Date: 11-JAN-2023

Description: GLA611133 8000
Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
Notes: to fix J4-920000

Reversing Journal: Yes
Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
14	J4.55100.920EXE.A30.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	2,240.27		0.00	FP:NT0J4
15	1T.33100.920000.A30.304.304.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	102,325.61		0.00	FP:NT01T
16	4T.33100.920000.A30.304.304.NFMAWO4T.NFMAWO4T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	25,588.29		0.00	FP:NT04T
17	6T.33100.920000.A30.304.304.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	35,330.30		0.00	FP:NT06T
18	61.40100.242E20.A30.310.310.NFMAWO61.NFMAWO61.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		750,000.00	0.00	FP:NT061
19	1T.33100.254TR0.A20.310.310.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	102,325.61		0.00	FP:NT01T
20	1T.33100.449100.A20.310.310.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		102,325.61	0.00	FP:NT01T
21	4T.33100.254TR0.A20.310.310.NFMAWO4T.NFMFWO4T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	25,588.29		0.00	FP:NT04T
22	4T.33100.449100.A20.310.310.NFMAWO4T.NFMFWO4T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		25,588.29	0.00	FP:NT04T
23	6T.33100.254TR0.A20.310.310.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	35,330.28		0.00	FP:NT06T
24	6T.33100.449100.A20.310.310.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		35,330.28	0.00	FP:NT06T
25	4T.60100.23401X.PAY.310.000.000000000.000000000.61.00		25,588.29	0.00	
26	01.60100.23401X.PAY.310.000.000000000.000000000.61.00		4,733.62	0.00	
27	21.60100.23401X.PAY.310.000.000000000.000000000.61.00		182,422.34	0.00	
28	06.60100.23401X.PAY.310.000.000000000.000000000.61.00		45,595.82	0.00	
29	71.60100.23401X.PAY.310.000.000000000.000000000.61.00		41,849.16	0.00	

Charge Repository Journal Report (with Detail)

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time Attachment
Creator: NEGRIVL 1/19/2023 15:25:02
Approver: LOMBAKE
Trans Date: 11-JAN-2023

Description: GLA611133 8000
Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
Notes: to fix J4-920000

Reversing Journal: Yes
Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
30	2B.60100.23401X.PAY.310.000.000000000.000000000.61.00		2,105.25	0.00	
31	J2.60100.23401X.PAY.310.000.000000000.000000000.61.00		20.30	0.00	
32	2Y.60100.23401X.PAY.310.000.000000000.000000000.61.00		38,069.58	0.00	
33	6T.60100.23401X.PAY.310.000.000000000.000000000.61.00		35,330.30	0.00	
34	41.60100.23401X.PAY.310.000.000000000.000000000.61.00		19,693.10	0.00	
35	GM.60100.23401X.PAY.310.000.000000000.000000000.61.00		42,238.19	0.00	
36	11.60100.23401X.PAY.310.000.000000000.000000000.61.00		133,962.17	0.00	
37	1T.60100.23401X.PAY.310.000.000000000.000000000.61.00		102,325.61	0.00	
38	J4.60100.23401X.PAY.310.000.000000000.000000000.61.00		74,256.99	0.00	
39	46.60100.23401X.PAY.310.000.000000000.000000000.61.00		1,809.28	0.00	
40	61.60100.14601X.REC.310.000.000000000.000000000.06.00	45,595.82		0.00	
41	61.60100.14601X.REC.310.000.000000000.000000000.11.00	133,962.17		0.00	
42	61.60100.14601X.REC.310.000.000000000.000000000.J2.00		20.30	0.00	
43	61.60100.14601X.REC.310.000.000000000.000000000.4T.00	25,588.29		0.00	
44	61.60100.14601X.REC.310.000.000000000.000000000.71.00	41,849.16		0.00	
45	61.60100.14601X.REC.310.000.000000000.000000000.J4.00	74,256.99		0.00	
46	61.60100.14601X.REC.310.000.000000000.000000000.GM.00	42,238.19		0.00	
47	61.60100.14601X.REC.310.000.000000000.000000000.01.00	4,733.62		0.00	
48	61.60100.14601X.REC.310.000.000000000.000000000.2B.00	2,105.25		0.00	
49	61.60100.14601X.REC.310.000.000000000.000000000.41.00	19,693.10		0.00	
50	61.60100.14601X.REC.310.000.000000000.000000000.2Y.00	38,069.58		0.00	
51	61.60100.14601X.REC.310.000.000000000.000000000.1T.00	102,325.61		0.00	
52	61.60100.14601X.REC.310.000.000000000.000000000.21.00	182,422.34		0.00	

Charge Repository Journal Report (with Detail)

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time Attachment
Creator: NEGRIVL 1/19/2023 15:25:02
Approver: LOMBAKE
Trans Date: 11-JAN-2023

Description: GLA611133 8000
Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
Notes: to fix J4-920000

Reversing Journal: Yes
Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
53	61.60100.14601X.REC.310.000.000000000.000000000.46.00	1,809.28		0.00	
54	61.60100.14601X.REC.310.000.000000000.000000000.6T.00	35,330.30		0.00	
55	41.60100.23401X.PAY.310.000.000000000.000000000.61.00	19,693.10		0.00	
56	GM.60100.23401X.PAY.310.000.000000000.000000000.61.00	42,238.19		0.00	
57	11.60100.23401X.PAY.310.000.000000000.000000000.61.00	133,962.17		0.00	
58	1T.60100.23401X.PAY.310.000.000000000.000000000.61.00	102,325.61		0.00	
59	J4.60100.23401X.PAY.310.000.000000000.000000000.61.00	74,256.99		0.00	
60	46.60100.23401X.PAY.310.000.000000000.000000000.61.00	1,809.28		0.00	
61	61.60100.14601X.REC.310.000.000000000.000000000.06.00		45,595.82	0.00	
62	11.11100.920000.A30.304.304.NFMAWO11.NFMAWO11.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		133,962.17	0.00	FP:NT011
63	21.11100.920000.A30.304.304.NFMAWO21.NFMAWO21.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		182,422.34	0.00	FP:NT021
64	2B.50100.920000.A30.304.304.NFMAWO2B.NFMAWO2B.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		2,105.25	0.00	FP:NT02B
65	2Y.11100.920000.A30.304.304.NFMAWO2Y.NFMAWO2Y.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		38,069.58	0.00	FP:NT02Y
66	41.11100.920000.A30.304.304.NFMAWO41.NFMAWO41.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		19,693.10	0.00	FP:NT041
67	46.14100.920000.A30.304.304.NFMAWO46.NFMAWO46.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		1,809.28	0.00	FP:NT046
68	61.40100.920000.A30.304.304.NFMAWO61.NFMAWO61.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		0.00	0.00	FP:NT061
69	71.11100.920000.A30.304.304.NFMAWO71.NFMAWO71.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		41,849.16	0.00	FP:NT071

Charge Repository Journal Report (with Detail)

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time Attachment
Creator: NEGRIVL 1/19/2023 15:25:02
Approver: LOMBAKE
Trans Date: 19-JAN-2023

Description: GLA611133 8000
Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
Notes: to fix J4-920000

Reversing Journal: Yes
Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
70	GM.50100.920000.A30.304.304.NFMAWOGM.NFMAWOGM.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		42,238.19	0.00	FP:NT0GM
71	J2.55100.920000.A30.304.304.NFMAWOJ2.NFMAWOJ2.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		20.30	0.00	FP:NT0J2
72	J4.55100.920000.A30.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		72,016.72	0.00	FP:NT0J4
73	J4.55100.920EXE.A30.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		2,240.27	0.00	FP:NT0J4
74	1T.33100.920000.A30.304.304.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		102,325.61	0.00	FP:NT01T
75	4T.33100.920000.A30.304.304.NFMAWO4T.NFMAWO4T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		25,588.29	0.00	FP:NT04T
76	6T.33100.920000.A30.304.304.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		35,330.30	0.00	FP:NT06T
77	61.40100.242E20.A30.310.310.NFMAWO61.NFMAWO61.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	750,000.00		0.00	FP:NT061
78	1T.33100.254TR0.A20.310.310.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		102,325.61	0.00	FP:NT01T
79	1T.33100.449100.A20.310.310.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	102,325.61		0.00	FP:NT01T
80	4T.33100.254TR0.A20.310.310.NFMAWO4T.NFMFWO4T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		25,588.29	0.00	FP:NT04T
81	4T.33100.449100.A20.310.310.NFMAWO4T.NFMFWO4T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	25,588.29		0.00	FP:NT04T
82	6T.33100.254TR0.A20.310.310.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		35,330.28	0.00	FP:NT06T

Charge Repository Journal Report (with Detail)

Docket No. DE 24-070
Data Request PUC 3-043
Dated 11/15/2024
Attachment PUC 3-043(b)
Page 6 of 7

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time Attachment
Creator: NEGRIVL 1/19/2023 15:25:02
Approver: LOMBAKE
Trans Date: 19-JAN-2023

Description: GLA611133 8000
Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
Notes: to fix J4-920000

Reversing Journal: Yes
Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
83	6T.33100.449100.A20.310.310.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj	35,330.28		0.00	FP:NT06T
84	01.60100.920000.A30.304.304.NFMAWO01.NFMAWO01.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		4,733.62	0.00	FP:NT001
85	06.11100.920000.A30.304.304.NFMAWO06.NFMAWO06.00.00 Line Item:Exec Cash Incentives 2022 - Q4 Adj		45,595.82	0.00	FP:NT006
86	61.60100.14601X.REC.310.000.000000000.000000000.11.00		133,962.17	0.00	
87	61.60100.14601X.REC.310.000.000000000.000000000.J2.00		20.30	0.00	
88	61.60100.14601X.REC.310.000.000000000.000000000.4T.00		25,588.29	0.00	
89	61.60100.14601X.REC.310.000.000000000.000000000.71.00		41,849.16	0.00	
90	61.60100.14601X.REC.310.000.000000000.000000000.J4.00		74,256.99	0.00	
91	61.60100.14601X.REC.310.000.000000000.000000000.GM.00		42,238.19	0.00	
92	61.60100.14601X.REC.310.000.000000000.000000000.01.00		4,733.62	0.00	
93	61.60100.14601X.REC.310.000.000000000.000000000.2B.00		2,105.25	0.00	
94	61.60100.14601X.REC.310.000.000000000.000000000.41.00		19,693.10	0.00	
95	61.60100.14601X.REC.310.000.000000000.000000000.2Y.00		38,069.58	0.00	
96	61.60100.14601X.REC.310.000.000000000.000000000.1T.00		102,325.61	0.00	
97	61.60100.14601X.REC.310.000.000000000.000000000.21.00		182,422.34	0.00	
98	61.60100.14601X.REC.310.000.000000000.000000000.46.00		1,809.28	0.00	
99	61.60100.14601X.REC.310.000.000000000.000000000.6T.00		35,330.30	0.00	
100	4T.60100.23401X.PAY.310.000.000000000.000000000.61.00	25,588.29		0.00	
101	01.60100.23401X.PAY.310.000.000000000.000000000.61.00	4,733.62		0.00	
102	21.60100.23401X.PAY.310.000.000000000.000000000.61.00	182,422.34		0.00	
103	06.60100.23401X.PAY.310.000.000000000.000000000.61.00	45,595.82		0.00	

Charge Repository Journal Report (with Detail)

Docket No. DE 24-070
 Data Request PUC 3-043
 Dated 11/15/2024
 Attachment PUC 3-043(b)
 Page 7 of 7

ID: 472735
Month: 202212

Posted/UnPosted: Posted
Approval Status: Posted

Employee: NEGRIVL Date/ Time: 1/19/2023 15:25:02
 Creator: NEGRIVL Approver: LOMBAKE
 Trans Date: 19-JAN-2023

Description: GLA611133 8000
 Long Description: Execuive Cash Incentives 2022 - Q4 Adjustment
 Notes: to fix J4-920000

Reversing Journal: Yes
 Reversing Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
104	71.60100.23401X.PAY.310.000.0000000000.0000000000.61.00	41,849.16		0.00	
105	2B.60100.23401X.PAY.310.000.0000000000.0000000000.61.00	2,105.25		0.00	
106	J2.60100.23401X.PAY.310.000.0000000000.0000000000.61.00	20.30		0.00	
107	2Y.60100.23401X.PAY.310.000.0000000000.0000000000.61.00	38,069.58		0.00	
108	6T.60100.23401X.PAY.310.000.0000000000.0000000000.61.00	35,330.30		0.00	
Total:		3,326,488.36	3,326,488.36	0.00	

Charge Repository Journal Report (with Detail)

ID: 478172
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
 Creator: NEGRIVL 3/3/2023 14:56:16
 Approver: LITTLKL
 Trans Date: 03-MAR-2023

Description: GLA611133 8001
 Long Description: Executive Incentives 2022 - True up after payout in Feb 2023
 Notes: preparer to correct

Reversing Journal: No
 Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
1	01.60100.920000.A30.304.304.NFMAWO01.NFMAWO01.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		7,168.30	0.00	FP:NT001
2	06.11100.920000.A30.304.304.NFMAWO06.NFMAWO06.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		69,047.51	0.00	FP:NT006
3	11.11100.920000.A30.304.304.NFMAWO11.NFMAWO11.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		202,864.10	0.00	FP:NT011
4	21.11100.920000.A30.304.304.NFMAWO21.NFMAWO21.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		276,249.21	0.00	FP:NT021
5	2B.11100.920000.A30.304.304.NFMAWO2B.NFMAWO2B.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		3,188.06	0.00	FP:NT02B
6	2Y.11100.920000.A30.304.304.NFMAWO2Y.NFMAWO2Y.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		57,650.24	0.00	FP:NT02Y
7	41.11100.920000.A30.304.304.NFMAWO41.NFMAWO41.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		29,822.03	0.00	FP:NT041
8	46.11100.920000.A30.304.304.NFMAWO46.NFMAWO46.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		2,739.87	0.00	FP:NT046
9	61.40100.920000.A30.304.304.NFMAWO61.NFMAWO61.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout	0.00		0.00	FP:NT061
10	71.11100.920000.A30.304.304.NFMAWO71.NFMAWO71.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		63,373.80	0.00	FP:NT071
11	GM.11100.920000.A30.304.304.NFMAWOGM.NFMAWOGM.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		63,962.93	0.00	FP:NT0GM
12	J2.55100.920000.A30.304.304.NFMAWOJ2.NFMAWOJ2.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		30.75	0.00	FP:NT0J2
13	J4.55100.920000.A30.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		109,057.70	0.00	FP:NT0J4

Charge Repository Journal Report (with Detail)

ID: 478172
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
 Creator: NEGRIVL 3/3/2023 14:56:16
 Approver: LITTLKL
 Trans Date: 03-MAR-2023

Description: GLA611133 8001
 Long Description: Executive Incentives 2022 - True up after payout in Feb 2023
 Notes: preparer to correct

Reversing Journal: No
 Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
14	J4.55100.920EXE.A30.304.304.NFMAWOJ4.NFMAWOJ4.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		3,392.52	0.00	FP:NT0J4
15	1T.33100.920000.A30.304.304.NFMAWO1T.NFMAWO1T.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		154,955.63	0.00	FP:NT01T
16	4T.33100.920000.A30.304.304.NFMAWO4T.NFMAWO4T.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		38,749.34	0.00	FP:NT04T
17	6T.33100.920000.A30.304.304.NFMAWO6T.NFMAWO6T.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		53,502.01	0.00	FP:NT06T
18	06.11100.242E20.A30.310.310.NFMAWO06.NFMAWO06.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		337,700.00	0.00	FP:NT006
19	11.11100.242E20.A30.310.310.NFMAWO11.NFMAWO11.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout		100,000.00	0.00	FP:NT011
20	61.40100.242E20.A30.310.310.NFMAWO61.NFMAWO61.00.00 Line Item:Exec Cash Incentives 2022 - True-up after payout	1,573,454.00		0.00	FP:NT061
21	2B.60100.14601X.REC.310.000.000000000.000000000.61.00	3,188.06		0.00	
22	21.60100.14601X.REC.310.000.000000000.000000000.61.00	276,249.21		0.00	
23	06.60100.14601X.REC.310.000.000000000.000000000.61.00	406,747.51		0.00	
24	4T.60100.14601X.REC.310.000.000000000.000000000.61.00	38,749.34		0.00	
25	1T.60100.14601X.REC.310.000.000000000.000000000.61.00	154,955.63		0.00	
26	6T.60100.14601X.REC.310.000.000000000.000000000.61.00	53,502.01		0.00	
27	11.60100.14601X.REC.310.000.000000000.000000000.61.00	302,864.10		0.00	
28	71.60100.14601X.REC.310.000.000000000.000000000.61.00	63,373.80		0.00	
29	J4.60100.14601X.REC.310.000.000000000.000000000.61.00	112,450.22		0.00	
30	GM.60100.14601X.REC.310.000.000000000.000000000.61.00	63,962.93		0.00	
31	01.60100.14601X.REC.310.000.000000000.000000000.61.00	7,168.30		0.00	

Charge Repository Journal Report (with Detail)

ID: 478172
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
 Creator: NEGRIVL 3/3/2023 14:56:16
 Approver: LITTLKL
 Trans Date: 03-MAR-2023

Description: GLA611133 8001
 Long Description: Executive Incentives 2022 - True up after payout in Feb 2023
 Notes: preparer to correct

Reversing Journal: No
 Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
32	J2.60100.14601X.REC.310.000.000000000.000000000.61.00	30.75		0.00	
33	2Y.60100.14601X.REC.310.000.000000000.000000000.61.00	57,650.24		0.00	
34	41.60100.14601X.REC.310.000.000000000.000000000.61.00	29,822.03		0.00	
35	46.60100.14601X.REC.310.000.000000000.000000000.61.00	2,739.87		0.00	
36	61.60100.23401X.PAY.310.000.000000000.000000000.2B.00		3,188.06	0.00	
37	61.60100.23401X.PAY.310.000.000000000.000000000.2Y.00		57,650.24	0.00	
38	61.60100.23401X.PAY.310.000.000000000.000000000.71.00		63,373.80	0.00	
39	61.60100.23401X.PAY.310.000.000000000.000000000.GM.00		63,962.93	0.00	
40	61.60100.23401X.PAY.310.000.000000000.000000000.01.00		7,168.30	0.00	
41	61.60100.23401X.PAY.310.000.000000000.000000000.11.00		302,864.10	0.00	
42	61.60100.23401X.PAY.310.000.000000000.000000000.21.00		276,249.21	0.00	
43	61.60100.23401X.PAY.310.000.000000000.000000000.46.00		2,739.87	0.00	
44	61.60100.23401X.PAY.310.000.000000000.000000000.41.00		29,822.03	0.00	
45	61.60100.23401X.PAY.310.000.000000000.000000000.J2.00		30.75	0.00	
46	61.60100.23401X.PAY.310.000.000000000.000000000.J4.00		112,450.22	0.00	
47	61.60100.23401X.PAY.310.000.000000000.000000000.4T.00		38,749.34	0.00	
48	61.60100.23401X.PAY.310.000.000000000.000000000.06.00		406,747.51	0.00	
49	61.60100.23401X.PAY.310.000.000000000.000000000.1T.00		154,955.63	0.00	
50	61.60100.23401X.PAY.310.000.000000000.000000000.6T.00		53,502.01	0.00	
Total:		3,146,908.00	3,146,908.00	0.00	

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE
 BANK FEES AND DEBT SERVICE CHARGES NORMALIZING ADJUSTMENT

Line No.	AWO	AWO Description	FERC Account	Cost Element	Cost Element Description	Line Description	Journal Id	Month Number	Total	PSNH Allocation	PSNH Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) = (i) * (j)	
1	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		474326	202301	\$ 1,064	100.00%	\$ 1,064
2	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		474327	202301	\$ 1,039	100.00%	\$ 1,039
3	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		476734	202302	\$ 1,039	100.00%	\$ 1,039
4	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		480178	202303	\$ 1,039	100.00%	\$ 1,039
5	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		482767	202304	\$ 1,039	100.00%	\$ 1,039
6	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		487046	202305	\$ 1,039	100.00%	\$ 1,039
7	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		489066	202306	\$ 1,041	100.00%	\$ 1,041
8	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		492905	202307	\$ 1,041	100.00%	\$ 1,041
9	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		495906	202308	\$ 1,041	100.00%	\$ 1,041
10	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		499446	202309	\$ 1,041	100.00%	\$ 1,041
11	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		502439	202310	\$ 1,041	100.00%	\$ 1,041
12	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		506171	202311	\$ 1,041	100.00%	\$ 1,041
13	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other		510234	202312	\$ 1,041	100.00%	\$ 1,041
14	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	476692	202302	\$ 1,031	100.00%	\$ 1,031
15	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	480177	202303	\$ 1,031	100.00%	\$ 1,031
16	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	482766	202304	\$ 1,031	100.00%	\$ 1,031
17	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	487045	202305	\$ 1,031	100.00%	\$ 1,031
18	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	489505	202306	\$ 1,031	100.00%	\$ 1,031
19	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	492904	202307	\$ 1,031	100.00%	\$ 1,031
20	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	495905	202308	\$ 1,031	100.00%	\$ 1,031
21	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	499445	202309	\$ 1,031	100.00%	\$ 1,031
22	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	502438	202310	\$ 1,031	100.00%	\$ 1,031
23	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	506170	202311	\$ 1,031	100.00%	\$ 1,031
24	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	MOODYS RATING AGENGY FEES PD 01 2023	510232	202312	\$ 1,031	100.00%	\$ 1,031
25	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	476696	202302	\$ 2,024	100.00%	\$ 2,024
26	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	480180	202303	\$ 2,024	100.00%	\$ 2,024
27	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	482768	202304	\$ 2,024	100.00%	\$ 2,024
28	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	487047	202305	\$ 2,024	100.00%	\$ 2,024
29	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	489506	202306	\$ 2,024	100.00%	\$ 2,024
30	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	492913	202307	\$ 2,024	100.00%	\$ 2,024
31	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	495907	202308	\$ 2,024	100.00%	\$ 2,024
32	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	499447	202309	\$ 2,024	100.00%	\$ 2,024
33	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	502440	202310	\$ 2,024	100.00%	\$ 2,024
34	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	506172	202311	\$ 2,024	100.00%	\$ 2,024
35	AGNFSO06	CA AWO AGENCY FEES LVL	431400	F20	Fees + Payments- Other	S&P FEES AMORTIZATIONS	510236	202312	\$ 2,024	100.00%	\$ 2,024
36	Grand Total								\$ 47,153		\$ 47,153

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

HISTORICAL ENTERPRISE IT PROJECTS

Line No	Description	2018	2019	2020	2021	2022	2023
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Enterprise IT Projects - Depreciation	\$ 6,277,162	\$ 7,744,921	\$ 9,412,583	\$ 10,639,875	\$ 12,390,600	\$ 14,241,083
2	Enterprise IT Projects - Return	4,291,690	4,856,970	5,907,420	6,672,361	7,744,988	10,577,586
3	Total Enterprise IT Projects	\$ 10,568,852	\$ 12,601,890	\$ 15,320,003	\$ 17,312,236	\$ 20,135,588	\$ 24,818,669

Notes:

- Line 1, Column (b): See DE 19-057, Attachment EHC/TMD-1 (Perm), Schedule EHC/TMD-16 (Perm), Line 21, Column (B).
- Line 2, Column (b): See DE 19-057, Attachment EHC/TMD-1 (Perm), Schedule EHC/TMD-29 (Perm), Line 21, Column (B).
- Line 1, Column (g): See Attachment ES-REVREQ-1, Schedule ES-REVREQ-16, Page 2, Line 21, Column (B).
- Line 2, Column (g): See Attachment ES-REVREQ-1, Schedule ES-REVREQ-16, Page 2, Line 22, Column (B).

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

HISTORICAL POSTAGE EXPENSE

Line No	Description	2019	2020	2021	2022	2023
	(a)	(b)	(c)	(d)	(e)	(f)
1	Postage Expense	\$1,874,815	\$1,753,122	\$1,897,720	\$1,937,501	\$2,116,483

Mnemonic:	FPDPGDP.IUSA
Description:	Baseline Scenario (November 2024): NIPA: Chain-Type Price Index - GDP, (Index 2017=100, SA)
Source:	U.S. Bureau of Economic Analysis (BEA); Moody's Analytics Forecasted
Frequency:	QTRDEC
Geography:	United States
Updated Date:	11/8/2024 22:40
Last Historical Date:	9/30/2024
31-Mar-2015	96.74
30-Jun-2015	97.30
30-Sep-2015	97.54
31-Dec-2015	97.53
31-Mar-2016	97.47
30-Jun-2016	98.11
30-Sep-2016	98.37
31-Dec-2016	98.88
31-Mar-2017	99.39
30-Jun-2017	99.66
30-Sep-2017	100.17
31-Dec-2017	100.78
31-Mar-2018	101.43
30-Jun-2018	102.14
30-Sep-2018	102.59
31-Dec-2018	103.01
31-Mar-2019	103.33
30-Jun-2019	103.86
30-Sep-2019	104.20
31-Dec-2019	104.54
31-Mar-2020	105.00
30-Jun-2020	104.65
30-Sep-2020	105.57
31-Dec-2020	106.29
31-Mar-2021	107.65
30-Jun-2021	109.28
30-Sep-2021	110.93
31-Dec-2021	112.84
31-Mar-2022	115.16
30-Jun-2022	117.76
30-Sep-2022	119.07
31-Dec-2022	120.17
31-Mar-2023	121.25
30-Jun-2023	121.81
30-Sep-2023	122.79
31-Dec-2023	123.25
31-Mar-2024	124.17
30-Jun-2024	124.94
30-Sep-2024	125.51
31-Dec-2024	126.10
31-Mar-2025	126.73

30-Jun-2025	127.41
30-Sep-2025	128.09
31-Dec-2025	128.78
31-Mar-2026	129.44
30-Jun-2026	130.11
30-Sep-2026	130.81
31-Dec-2026	131.51
31-Mar-2027	132.20
30-Jun-2027	132.88
30-Sep-2027	133.57
31-Dec-2027	134.27
31-Mar-2028	134.96
30-Jun-2028	135.65
30-Sep-2028	136.35
31-Dec-2028	137.06
31-Mar-2029	137.76
30-Jun-2029	138.45
30-Sep-2029	139.14
31-Dec-2029	139.83
31-Mar-2030	140.51
30-Jun-2030	141.19
30-Sep-2030	141.87
31-Dec-2030	142.56
31-Mar-2031	143.25
30-Jun-2031	143.94
30-Sep-2031	144.63
31-Dec-2031	145.30
31-Mar-2032	145.98
30-Jun-2032	146.65
30-Sep-2032	147.32
31-Dec-2032	147.99
31-Mar-2033	148.68
30-Jun-2033	149.37
30-Sep-2033	150.06
31-Dec-2033	150.76
31-Mar-2034	151.46
30-Jun-2034	152.17
30-Sep-2034	152.88
31-Dec-2034	153.61
31-Mar-2035	154.34
30-Jun-2035	155.09
30-Sep-2035	155.84
31-Dec-2035	156.59
31-Mar-2036	157.35
30-Jun-2036	158.12
30-Sep-2036	158.89
31-Dec-2036	159.67
31-Mar-2037	160.46
30-Jun-2037	161.26

30-Sep-2037	162.06
31-Dec-2037	162.88
31-Mar-2038	163.69
30-Jun-2038	164.52
30-Sep-2038	165.35
31-Dec-2038	166.19
31-Mar-2039	167.04
30-Jun-2039	167.90
30-Sep-2039	168.77
31-Dec-2039	169.64
31-Mar-2040	170.53
30-Jun-2040	171.42
30-Sep-2040	172.31
31-Dec-2040	173.20
31-Mar-2041	174.09
30-Jun-2041	174.99
30-Sep-2041	175.90
31-Dec-2041	176.82
31-Mar-2042	177.74
30-Jun-2042	178.67
30-Sep-2042	179.62
31-Dec-2042	180.57
31-Mar-2043	181.52
30-Jun-2043	182.48
30-Sep-2043	183.46
31-Dec-2043	184.43
31-Mar-2044	185.43
30-Jun-2044	186.43
30-Sep-2044	187.45
31-Dec-2044	188.47
31-Mar-2045	189.49
30-Jun-2045	190.51
30-Sep-2045	191.53
31-Dec-2045	192.56
31-Mar-2046	193.60
30-Jun-2046	194.64
30-Sep-2046	195.68
31-Dec-2046	196.73
31-Mar-2047	197.78
30-Jun-2047	198.84
30-Sep-2047	199.91
31-Dec-2047	200.98
31-Mar-2048	202.06
30-Jun-2048	203.15
30-Sep-2048	204.25
31-Dec-2048	205.35
31-Mar-2049	206.46
30-Jun-2049	207.57
30-Sep-2049	208.70

31-Dec-2049	209.84
31-Mar-2050	210.98
30-Jun-2050	212.13
30-Sep-2050	213.28
31-Dec-2050	214.45
31-Mar-2051	215.62
30-Jun-2051	216.80
30-Sep-2051	217.99
31-Dec-2051	219.19
31-Mar-2052	220.39
30-Jun-2052	221.60
30-Sep-2052	222.81
31-Dec-2052	224.03
31-Mar-2053	225.26
30-Jun-2053	226.48
30-Sep-2053	227.71
31-Dec-2053	228.95
31-Mar-2054	230.19
30-Jun-2054	231.44
30-Sep-2054	232.69
31-Dec-2054	233.95
31-Mar-2055	235.22
30-Jun-2055	236.48
30-Sep-2055	237.75
31-Dec-2055	239.03

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

CALCULATION OF INFLATION FACTOR

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NIPA: Chain-type Price Index - GDP mid-point of test year	
2nd Quarter 2023 GDP Index	121.81
3rd Quarter 2023 GDP Index	122.79
Midpoint of Test Year GDP Index - July 1, 2023	<u>122.30</u>
NIPA: Chain-type Price Index - GDP mid-point of rate year	
4th Quarter 2025 GDP Index	128.78
1st Quarter 2026 GDP Index	129.44
Midpoint of Rate Year GDP Index - January 1, 2026	<u>129.11</u>
Projected Inflation Factor	<u><u>5.570%</u></u>
Source:	
Bureau of Economic Analysis; Moody's Analytics (November 2024)	