

GREEN MOUNTAIN POWER
RATE YEAR POWER COSTS
ANCILLARY PRODUCT COSTS AND CREDITS
Page 2 of 10

2027														AS-1
		TOTAL	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
DEMAND RESPONSE	1	\$462,614	\$ 21,894	\$ 20,997	\$ 277,136	\$ 21,190	\$ 14,520	\$ (64,178)	\$ 74,144	\$ 19,012	\$ 15,399	\$ 17,577	\$ 23,617	\$ 21,305
RESERVES	1	6,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Demand Sub-total		\$ 6,462,614	\$ 521,894	\$ 520,997	\$ 777,136	\$ 521,190	\$ 514,520	\$ 435,822	\$ 574,144	\$ 519,012	\$ 515,399	\$ 517,577	\$ 523,617	\$ 521,305
FORWARD CAPACITY MARKET	1	2,410,488	101,236	101,236	101,236	101,236	101,236	101,236	101,236	101,236	400,151	400,151	400,151	400,151
Demand Total		\$ 8,873,102	\$ 623,130	\$ 622,233	\$ 878,371	\$ 622,426	\$ 615,756	\$ 537,058	\$ 675,380	\$ 620,248	\$ 915,550	\$ 917,727	\$ 923,768	\$ 921,456
		8,873,102												
ENERGY RT REG SETTLEMENT	2	108,172	2,158	(40,651)	16,808	21,143	11,631	2,678	29,491	12,019	30,580	(4,553)	19,916	6,952
OPERATING RESERVE - NCP	2	1,143,027	40,525	43,476	152,895	94,131	63,259	176,428	31,036	40,239	207,551	44,187	(12,060)	261,360
AUCTION REVENUE RIGHTS	2	(877,280)	(65,824)	(86,409)	(72,852)	(183,509)	(71,699)	(71,472)	(123,424)	23,704	(67,121)	(27,505)	(68,198)	(62,973)
OTHER	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Total		\$ 373,919	\$ (23,140)	\$ (83,583)	\$ 96,850	\$ (68,235)	\$ 3,191	\$ 107,634	\$ (62,897)	\$ 75,963	\$ 171,011	\$ 12,129	\$ (60,343)	\$ 205,339
Total Cost		\$ 9,247,021	\$ 599,990	\$ 538,650	\$ 975,221	\$ 554,191	\$ 618,946	\$ 644,692	\$ 612,483	\$ 696,210	\$ 1,086,561	\$ 929,856	\$ 863,426	\$ 1,126,795
OPERATING RESERVE CREDIT	3	\$ (715,916)	\$ -	\$ -	\$ (79,268)	\$ -	\$ -	\$ (149,817)	\$ -	\$ -	\$ (254,056)	\$ -	\$ -	\$ (232,775)
		(715,916)												
Net Energy Total		\$ (341,997)	\$ (23,140)	\$ (83,583)	\$ 17,582	\$ (68,235)	\$ 3,191	\$ (42,183)	\$ (62,897)	\$ 75,963	\$ (83,045)	\$ 12,129	\$ (60,343)	\$ (27,436)
		(341,997)												

1 = Demand; 2 = Energy, 3 = Resale Energy