

GREEN MOUNTAIN POWER
RATE YEAR POWER COSTS
POWER SUPPLY RECONCILIATION
Page 6 of 10

2027														R-1
		Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Net deficiency/(surplus)		(121,368)	(19,116)	(4,850)	35,749	3,059	(4,043)	(15,668)	(53,612)	(38,325)	(10,439)	(8,832)	3,627	(8,917)
MWH														
Purchases	On	21,430	-	-	17,293	4,138	-	-	-	-	-	-	-	-
	Off	77,738	-	268	18,457	-	-	7,436	-	-	13,253	11,766	17,202	9,357
Resales	On	(210,419)	(16,171)	(5,118)	-	-	(2,279)	(23,103)	(51,746)	(35,862)	(23,693)	(20,598)	(13,575)	(18,273)
	Off	(10,117)	(2,945)	-	-	(1,079)	(1,764)	-	(1,866)	(2,463)	-	-	-	-
Net ISO		(121,368)	(19,116)	(4,850)	35,749	3,059	(4,043)	(15,668)	(53,612)	(38,325)	(10,439)	(8,832)	3,627	(8,917)
Dollars														
Purchases	On	\$ 2,283,548	\$ -	\$ -	\$ 1,724,937	\$ 558,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Off	\$ 4,375,549	\$ -	\$ 15,725	\$ 1,651,890	\$ -	\$ -	\$ 442,423	\$ -	\$ -	\$ 510,256	\$ 608,870	\$ 769,784	\$ 376,601
Resales	On	\$ (12,279,865)	\$ (828,777)	\$ (349,288)	\$ -	\$ -	\$ (257,549)	\$ (1,599,911)	\$ (2,587,324)	\$ (1,658,608)	\$ (1,309,031)	\$ (1,761,112)	\$ (1,028,305)	\$ (899,961)
	Off	\$ (612,506)	\$ (122,223)	\$ -	\$ -	\$ (135,987)	\$ (183,426)	\$ -	\$ (77,892)	\$ (92,979)	\$ -	\$ -	\$ -	\$ -
ISO ANI Adjustment (1)		\$ 9,678,751	\$ 538,631	\$ 764,734	\$ 802,202	\$ 2,097,708	\$ 1,466,305	\$ 790,406	\$ 412,692	\$ 363,105	\$ 459,774	\$ 826,836	\$ 756,519	\$ 399,838
Net ISO		\$ 3,445,476	\$ (412,369)	\$ 431,171	\$ 4,179,029	\$ 2,520,332	\$ 1,025,330	\$ (367,082)	\$ (2,252,523)	\$ (1,388,482)	\$ (339,001)	\$ (325,406)	\$ 497,998	\$ (123,522)

Note: (1) Accounts for price differentials between (average) forward prices and weighted average net interchange prices