GREEN MOUNTAIN POWER
RATE YEAR POWER COSTS
NET REC REVENUE AND RES EXPENSE
Page 9 of 10

2027

	Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
RECs													
MA Class I													
Net RECs	**639,818**	38,616	33,761	29,066	63,518	61,774	63,872	75,983	81,718	77,746	33,578	34,594	45,592
Gross Revenue	**$ (21,357,843)**	$ (1,387,255)	$ (1,216,120)	$ (1,050,630)	$ (2,265,050)	$ (2,203,582)	$ (2,277,515)	$ (2,704,427)	$ (2,906,593)	$ (2,766,580)	$ (711,791)	$ (746,478)	$ (1,121,821)
Expenses	**14,061,560**	624,729	546,187	470,235	1,538,994	1,496,743	1,547,562	1,841,002	1,979,962	1,883,723	585,173	614,571	932,680
Net Revenue	**$ (7,296,283)**	$ (762,526)	$ (669,933)	$ (580,395)	$ (726,056)	$ (706,839)	$ (729,953)	$ (863,425)	$ (926,632)	$ (882,857)	$ (126,618)	$ (131,907)	$ (189,141)
CT Class I													
Net RECs	**181,129**	11,966	7,812	13,553	18,030	17,761	12,058	10,209	13,548	20,172	20,836	18,972	16,211
Gross Revenue	**(6,474,259)**	(437,973)	(291,559)	(493,937)	(651,733)	(642,266)	(441,232)	(376,064)	(493,763)	(727,248)	(713,311)	(649,705)	(555,467)
Expenses	**3,286,786**	293,473	151,627	293,473	303,255	303,255	293,473	280,743	272,064	280,743	280,743	253,574	280,365
Net Revenue	**$ (3,187,473)**	$ (144,500)	$ (139,931)	$ (200,464)	$ (348,478)	$ (339,011)	$ (147,759)	$ (95,321)	$ (221,699)	$ (446,506)	$ (432,569)	$ (396,131)	$ (275,102)
MA Class II													
Net RECs	**191,521**	15,903	15,903	15,903	15,903	15,903	15,903	15,903	15,903	15,903	16,131	16,131	16,131
Gross Revenue	**(3,823,043)**	(317,512)	(317,512)	(317,512)	(317,512)	(317,512)	(317,512)	(317,512)	(317,512)	(317,512)	(321,812)	(321,812)	(321,812)
Expenses	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Net Revenue	**$ (3,823,043)**	$ (317,512)	$ (317,512)	$ (317,512)	$ (317,512)	$ (317,512)	$ (317,512)	$ (317,512)	$ (317,512)	$ (317,512)	$ (321,812)	$ (321,812)	$ (321,812)
Green Rate													
Net RECs	**(4,000)**	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)
Expense	**$ 139,880**	$ 11,750	$ 11,750	$ 11,750	$ 11,750	$ 11,750	$ 11,750	$ 11,750	$ 11,750	$ 11,750	$ 11,377	$ 11,377	$ 11,377
VT Tier I/ ME Existing													
Net RECs	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Net Revenue	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net RECs													
Net RECs	**1,008,467**	66,151	57,143	58,189	97,118	95,105	91,499	101,762	110,836	113,488	70,211	69,364	77,600
Gross Revenue	**(31,655,145)**	(2,142,740)	(1,825,190)	(1,862,079)	(3,234,295)	(3,163,360)	(3,036,259)	(3,398,003)	(3,717,868)	(3,811,341)	(1,746,914)	(1,717,995)	(1,999,101)
Expenses	**17,488,226**	929,952	709,564	775,458	1,853,999	1,811,748	1,852,784	2,133,494	2,263,775	2,176,216	877,292	879,521	1,224,422
Net REC Revenue	**$ (14,166,919)**	**$ (1,212,788)**	**$ (1,115,626)**	**$ (1,086,621)**	**$ (1,380,296)**	**$ (1,351,612)**	**$ (1,183,475)**	**$ (1,264,509)**	**$ (1,454,092)**	**$ (1,635,125)**	**$ (869,622)**	**$ (838,474)**	**$ (774,679)**
Quarterly Net REC's	**1,008,467**			181,484			283,722			326,085			217,176
Quarterly Net Revenue	**(14,166,919)**			(3,415,036)			(3,915,383)			(4,353,726)			(2,482,775)
RES													
Tier 1 Requirement -Net (MWh)	**2,900,143**	253,937	253,937	253,937	237,593	237,593	237,593	237,593	237,593	237,593	237,593	237,593	237,593
Tier 1 Cost	**$ 5,750,910**	$ 502,830	$ 502,830	$ 502,830	$ 471,380	$ 471,380	$ 471,380	$ 471,380	$ 471,380	$ 471,380	$ 471,380	$ 471,380	$ 471,380
Tier 1a Requirement -Net (MWh	**120,131**	-	-	-	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348
Tier 1 Cost	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tier 2 Requirement (MWh)	**376,622**	27,434	27,434	27,434	32,702	32,702	32,702	32,702	32,702	32,702	32,702	32,702	32,702
Tier 2 Cost	**$ 11,854,540**	$ 942,596	$ 942,596	$ 942,596	$ 1,002,972	$ 1,002,972	$ 1,002,972	$ 1,002,972	$ 1,002,972	$ 1,002,972	$ 1,002,972	$ 1,002,972	$ 1,002,972
Tier 3 Requirement (MWh)	**344,695**	28,137	28,137	28,137	28,920	28,920	28,920	28,920	28,920	28,920	28,920	28,920	28,920
Tier 3 Cost	**$ 11,124,822**	$ 953,296	$ 953,296	$ 953,296	$ 918,326	$ 918,326	$ 918,326	$ 918,326	$ 918,326	$ 918,326	$ 918,326	$ 918,326	$ 918,326
Total RES Requirement (MWh)	**3,621,460**	309,507	309,507	309,507	299,215	299,215	299,215	299,215	299,215	299,215	299,215	299,215	299,215
Total Cost	**$ 28,730,271**	$ 2,398,722	$ 2,398,722	$ 2,398,722	$ 2,392,678	$ 2,392,678	$ 2,392,678	$ 2,392,678	$ 2,392,678	$ 2,392,678	$ 2,392,678	$ 2,392,678	$ 2,392,678
Smoothing Adjustment	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Total RES Cost	**$ 28,730,271**	**2,398,722**	**2,398,722**	**2,398,722**	**2,392,678**	**2,392,678**	**2,392,678**	**2,392,678**	**2,392,678**	**2,392,678**	**2,392,678**	**2,392,678**	**2,392,678**