

**GREEN MOUNTAIN POWER  
TEST YEAR POWER SUPPLY COSTS  
PURCHASED POWER CAPACITY  
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Capacity \$000

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
NextEra Nuclear PPA	1,513,650	1,513,650	1,513,650	1,513,650	1,513,650	1,513,650	1,513,650	1,513,650	1,559,400	1,559,400	1,559,400	1,915,721	\$ 18,703,121
Granite Reliable PPA	60,826	60,826	60,826	60,826	60,826	60,826	61,733	61,733	24,293	24,293	24,293	24,293	585,591
Great River Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Enel PPAs	28,041	12,076	44,007	19,446	30,690	36,830	31,210	30,560	27,420	26,756	32,789	32,789	352,614
Blank	-	-	-	-	-	-	-	-	-	-	-	-	-
HQUS PPA	-	-	-	-	-	-	-	-	-	-	-	-	-
First Light	-	-	-	-	-	-	-	-	-	-	-	-	-
SPP	-	-	-	-	-	-	-	-	-	-	-	-	-
Standard Offer	-	-	-	-	-	-	-	-	-	-	-	-	-
Ryegate	-	-	-	-	-	-	-	-	-	-	-	-	-
Solar PPAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Independent	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Metered Excess	-	-	-	-	-	-	-	-	-	-	-	-	-
Dynegy	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	1,752,000
Stony Brook	51,027	51,027	51,027	51,027	51,027	51,027	51,027	51,027	51,027	51,027	44,437	47,732	602,436
NYPA	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	34,041
Yankees	8,201	6,468	7,002	10,299	6,773	9,185	7,661	8,049	8,300	7,632	7,039	7,113	93,722
Deerfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Blank	-	-	-	-	-	-	-	-	-	-	-	-	-
RES	-	-	-	-	-	-	-	-	-	-	-	-	-
Cargill	-	-	-	-	-	-	-	-	-	-	-	-	-
Shell	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy and Cap Purch	-	-	-	-	-	-	-	-	-	-	-	-	-
Citigroup/Exgen	-	-	-	-	-	-	-	-	-	-	-	-	-
NextEra	-	-	-	-	-	-	-	-	-	-	-	-	-
BP	-	-	-	-	-	-	-	-	-	-	-	-	-
Battery	267,653	186,350	190,361	214,093	224,656	180,158	152,516	349,739	174,867	198,756	190,690	225,352	2,555,192
Mystic COS Agreement	(203)	-	-	-	0	(169,310)	-	-	-	-	-	-	(169,513)
SHEI Mitigation Fee	-	-	-	-	(52,800)	-	-	-	-	-	-	-	(52,800)
Microgrid	124,625	124,625	124,625	124,625	124,625	124,625	124,625	124,625	124,625	124,625	124,625	124,625	1,495,499
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses/Congestion	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary	160,399	167,722	922,087	940,257	902,239	547,548	903,884	393,445	759,655	1,415,768	1,467,936	406,960	8,987,900
ISO Purchase	<b>311,330</b>	<b>206,975</b>	<b>156,705</b>	<b>399,408</b>	<b>255,372</b>	<b>(251,635)</b>	<b>661,852</b>	<b>273,272</b>	<b>(102,974)</b>	<b>539,583</b>	<b>566,879</b>	<b>33,112</b>	3,049,878
Total	\$ 2,674,385	\$ 2,478,555	\$ 3,219,125	\$ 3,482,468	\$ 3,265,895	\$ 2,251,740	\$ 3,656,994	\$ 2,954,937	\$ 2,775,449	\$ 4,096,675	\$ 4,166,925	\$ 2,966,533	\$ 37,989,682

Estimated Nominal Generating Capacity MW (FCM credit may be significantly lower or may not apply)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Average</u>
NextEra Nuclear PPA	235	235	235	235	235	235	235	235	235	235	235	235	235
Granite Reliable PPA	81	81	81	81	81	81	81	81	81	81	81	81	81
Great River Hydro	-	-	-	-	-	-	-	-	-	-	-	-	0
Enel PPAs	20	20	20	20	20	20	20	20	20	20	20	20	20
Blank	-	-	-	-	-	-	-	-	-	-	-	-	0
HQUS PPA	-	-	-	-	-	-	-	-	-	-	-	-	0
First Light	3	3	3	3	3	3	3	3	3	3	3	3	3
SPP	-	-	-	-	-	-	-	-	-	-	-	-	0
Standard Offer *	72	73	73	80	80	84	86	86	86	88	88	88	82
Ryegate	17	17	17	17	17	17	17	17	17	17	17	17	17
Solar PPAs *	41	41	41	45	45	45	45	47	47	47	48	48	45
Misc Independent	13	13	13	13	13	13	13	13	13	13	13	13	13
Net Metered Excess *	303	304	305	307	308	308	309	309	310	311	312	313	308
Dynegy	-	-	-	-	-	-	-	-	50	50	50	50	50
Stony Brook	13	13	13	13	13	13	13	13	13	13	13	13	13
NYPA	1	1	1	1	1	1	1	1	1	1	1	1	1
Yankees	-	-	-	-	-	-	-	-	-	-	-	-	0
Deerfield	30	30	30	30	30	30	30	30	30	30	30	30	30
NextEra	100	100	100	100	100	100	100	100	100	100	100	100	100
BP	-	-	-	-	-	-	-	-	-	-	-	-	0
Battery	-	-	-	-	-	-	-	-	-	-	-	-	0
Mystic COS Agreement	-	-	-	-	-	-	-	-	-	-	-	-	0
SHEI Mitigation Fee	-	-	-	-	-	-	-	-	-	-	-	-	0
Microgrid *	-	-	-	-	-	-	-	-	-	-	-	-	0
Misc	-	-	-	-	-	-	-	-	-	-	-	-	0
Losses/Congestion	-	-	-	-	-	-	-	-	-	-	-	-	0
Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	0
ISO Purchase	-	-	-	-	-	-	-	-	-	-	-	-	0
Total	929	931	932	945	945	950	953	956	1007	1009	1011	1012	998

\* Denotes primarily behind-the-meter resource that reduces GMP's capacity obligation but provides no explicit FCM credit

Demand \$/kW-Mo.

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
NextEra Nuclear PPA	\$6.44	\$6.44	\$6.44	\$6.44	\$6.44	\$6.44	\$6.44	\$6.44	\$6.64	\$6.64	\$6.64	\$8.15	\$ 6.63
Granite Reliable PPA	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.76	\$0.76	\$0.30	\$0.30	\$0.30	\$0.30	\$ 0.60
Great River Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Enel PPAs	\$1.42	\$0.61	\$2.22	\$0.98	\$1.55	\$1.86	\$1.58	\$1.54	\$1.38	\$1.35	\$1.66	\$1.66	\$ 1.48
Blank	-	-	-	-	-	-	-	-	-	-	-	-	-
HQUS PPA	-	-	-	-	-	-	-	-	-	-	-	-	-
First Light	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
SPP	-	-	-	-	-	-	-	-	-	-	-	-	-
Standard Offer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Ryegate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Solar PPAs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Misc Independent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Net Metered Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Dynegy	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$2.92	\$2.92	\$2.92	\$2.92	\$ 2.92
Stony Brook	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.93	\$3.42	\$3.67	\$ 3.86
NYPA	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$4.73	\$ 4.73
Yankees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Deerfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
NextEra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Microgrid	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses/Congestion	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
ISO Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-