

**GREEN MOUNTAIN POWER
TEST YEAR POWER SUPPLY COSTS
PURCHASED TRANSMISSION
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	<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>
VELCO - Spec. Fac.	\$ (9,631)	\$ (1,419)	\$ (1,965)	\$ (10,548)	\$ 18,829	\$ (8,831)	\$ 9,594	\$ 3,281	\$ (189,375)	\$ 37,161	\$ (64,355)	\$ (42,009)	\$ (259,268)
VELCO - Common	125,570	4,384,195	3,361,050	2,291,355	2,776,472	3,161,233	5,567,920	2,764,728	1,435,521	1,447,160	425,395	805,911	28,546,510
ISO RNS	5,543,747	6,353,208	8,734,783	9,346,967	9,313,680	8,278,706	6,828,585	5,758,228	9,038,561	9,767,416	8,762,603	6,469,385	94,195,869
National Grid	99,570	47,990	209,539	162,068	184,667	256,909	185,181	172,343	111,953	123,279	142,508	143,498	1,839,504
Phase I/II	232,920	280,663	276,612	254,442	207,486	254,094	257,080	300,280	223,818	264,029	254,848	248,908	3,055,180
Misc. Utilities	44,665	46,572	52,039	57,046	54,873	77,702	71,417	51,277	71,029	40,551	52,890	51,014	671,074
Sub-Total	\$ 6,036,842	\$ 11,111,210	\$ 12,632,058	\$ 12,101,329	\$ 12,556,007	\$ 12,019,814	\$ 12,919,776	\$ 9,050,137	\$ 10,691,507	\$ 11,679,596	\$ 9,573,888	\$ 7,676,706	\$ 128,048,869
ISO/NEPOOL Tariffs	485,642	578,536	871,133	841,688	899,463	741,764	235,797	662,631	1,108,225	859,810	772,000	553,821	8,610,510
Rents	90,273	105,714	90,637	87,930	91,442	93,608	91,493	89,783	92,620	91,289	63,161	122,386	1,110,334
Total	\$ 6,612,757	\$ 11,795,460	\$ 13,593,829	\$ 13,030,947	\$ 13,546,911	\$ 12,855,185	\$ 13,247,066	\$ 9,802,551	\$ 11,892,351	\$ 12,630,694	\$ 10,409,049	\$ 8,352,914	\$ 137,769,713

ISO/NEPOOL Tariffs by FERC Account

FERC 561.4	183,637	220,898	343,012	310,764	335,684	205,282	247,261	228,729	351,206	339,945	297,716	219,079	3,283,212
FERC 561.8	40,527	50,790	90,098	88,318	85,014	76,849	63,325	88,747	113,488	84,282	83,694	57,881	923,011
FERC 575.7	261,478	306,848	438,024	442,606	478,766	459,633	(74,788)	345,155	643,531	435,583	390,590	276,862	4,404,287
Total ISO	485,642	578,536	871,133	841,688	899,463	741,764	235,797	662,631	1,108,225	859,810	772,000	553,821	8,610,510
Rents	90,273	105,714	90,637	87,930	91,442	93,608	91,493	89,783	92,620	91,289	63,161	122,386	1,110,334
Highgate O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non FERC 565	575,915	684,250	961,771	929,618	990,905	835,371	327,290	752,414	1,200,845	951,098	835,161	676,207	9,720,844