

GREEN MOUNTAIN POWER CORPORATION
Current Energy/Major Storm Adjustor
Line Item Calculation

Period	Projected Base Rate Revenue*	Less GlobalFoundries U.S. 2 LLC through 9/30/26	Less Street Light Rate	Projected Base Rate Revenues for Revenue- based Surcharges	PSRRA & EMSA Collection (Return)	PSRRA & EMSA percentage	Revenue Check	ESAM percentage	Total Percentage Surcharge
July 1, 2026 - June 30, 2027	\$ 876,970,539	\$ 4,731,951	\$ 5,460,656	\$ 866,777,931	\$ 39,841,265	4.60%	\$ 39,841,265	3.55%	8.15%

* Projected Base Rate Revenue for July 1, 2026 through June 30, 2027 reflects FY27 base rates proposed in effect October 1, 2026 with no other changes assumed for future periods.

FY26 Q2 PSRRA and EMSA ADJUSTMENT																												
Total			FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	FY27	FY27	FY27	FY27	FY27												
			Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27														
Projected Base Rate Revenue	\$	876,970,539	\$	74,792,462	\$	72,007,507	\$	64,212,354	\$	67,598,389	\$	72,968,727	\$	84,329,269	\$	84,079,914	\$	76,626,869	\$	75,990,249	\$	66,887,530	\$	66,509,201	\$	70,968,069		
Less GlobalFoundries U.S. 2 LLC	\$	4,731,951	\$	1,652,738	\$	1,577,827	\$	1,501,386	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Less Street Light Rate Class	\$	5,460,656	\$	452,911	\$	445,097	\$	424,143	\$	449,873	\$	454,361	\$	474,197	\$	473,280	\$	457,132	\$	462,200	\$	446,437	\$	453,403	\$	467,623		
Net Base Retail Revenue	\$	866,777,931	\$	72,686,813	\$	69,984,582	\$	62,286,825	\$	67,148,516	\$	72,514,367	\$	83,855,072	\$	83,606,634	\$	76,169,737	\$	75,528,049	\$	66,441,092	\$	66,055,798	\$	70,500,446		
FY26 Q1 PSRRA & EMSA			\$	34,552,876																								
collection 4/1/26 through 6/30/26			\$	(7,612,217)																								
balance remaining			\$	26,940,659																								
cumulative carry forward PSRRA/EMSA collection 7/1/26			\$	12,900,606																								
FY26 Q1 NET PSRRA & EMSA Collection (Return)			\$	39,841,265	\$	3,343,593	\$	3,219,291	\$	2,865,194	\$	3,088,832	\$	3,335,661	\$	3,857,333	\$	3,845,905	\$	3,503,808	\$	3,474,290	\$	3,056,290	\$	3,038,567	\$	3,243,021
Line Item Calc																												
PSRRA & EMSA Percentage Surcharge			FY26 Q2	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	
ESAM FY23 Percentage Surcharge				0.34%	0.34%	0.34%	0.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESAM FY24 Percentage Surcharge				1.34%	1.34%	1.34%	1.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESAM FY25 Percentage Surcharge			4/1/2026	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%		
TOTAL Percentage Surcharge			7/1/2026	8.15%	8.15%	8.15%	8.15%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%	6.47%		

FY25 Q4 PSRRA & EMSA ADJUSTMENT														Total		FY26		FY26		FY26		FY26		FY26		FY27		FY27		FY27											
														Apr-26		May-26		Jun-26		Jul-26		Aug-26		Sep-26		Oct-26		Nov-26		Dec-26		FY27 Jan-27		FY27 Feb-27		FY27 Mar-27					
Projected Base Rate Revenue														\$	629,101,036	\$	62,950,380	\$	63,355,373	\$	66,886,576	\$	74,792,462	\$	72,007,507	\$	64,212,354	\$	67,598,389	\$	72,968,727	\$	84,329,269	\$	84,079,914	\$	76,626,869	\$	75,990,249		
Less GlobalFoundries U.S. 2 LLC														\$	9,156,998	\$	1,421,850	\$	1,489,064	\$	1,514,133	\$	1,652,738	\$	1,577,827	\$	1,501,386	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Less Street Light Rate Class														\$	3,974,839	\$	415,271	\$	424,013	\$	434,973	\$	452,911	\$	445,097	\$	424,143	\$	449,873	\$	454,361	\$	474,197	\$	473,280	\$	457,132	\$	462,200		
Net Base Retail Revenue														\$	615,969,199	\$	61,113,260	\$	61,442,295	\$	64,937,470	\$	72,686,813	\$	69,984,582	\$	62,286,825	\$	67,148,516	\$	72,514,367	\$	83,855,072	\$	83,606,634	\$	76,169,737	\$	75,528,049		
PSRRA & EMSA Collection (Return)														FY26 Q1	\$	2,481,198	\$	2,494,557	\$	2,636,461	\$	2,951,085	\$	2,841,374	\$	2,528,845	\$	2,726,230	\$	2,944,083	\$	3,404,516	\$	3,394,429	\$	3,092,491	\$	3,066,439			
Percentage Surcharge																																									

		Rate 19 % of 2025 Revenue	Forecast 15 Months Ending 6/30/2027	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027
Street Lighting Rate 19 (Residential)		0.06%	320,245	18,224	17,484	18,671	21,786	20,386	17,741	19,994	22,630	27,765	27,646	24,640	24,174	19,893	18,873	20,338
Street Lighting Rate 19 (Small C&I)		0.60%	2,423,673	141,545	151,096	160,797	176,757	170,304	152,020	156,427	158,225	172,886	172,083	158,968	164,554	153,091	161,082	173,839
Street Lighting Rate 19 (Large C&I)		0.01%	8,752	531	527	525	531	571	545	577	630	671	676	649	596	578	573	571
Street Lighting Rate 19 (Transmission)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting Rate 19 (St Lighting & Other)		0.00%	3,978,898	253,837	253,837	253,837	253,837	253,837	253,837	272,875	272,875	272,875	272,875	272,875	272,875	272,875	272,875	272,875
All Rate 19 Street Lighting Revenue			6,731,568	414,138	422,944	433,830	452,911	445,097	424,143	449,873	454,361	474,197	473,280	457,132	462,200	446,437	453,403	467,623

Uses Itron forecast used in 2027 Rate Case as proposed effective 10/1/26...FY26 +7.50%, with no other changes assumed for future periods.

Year	Month	FY	Sales (MWh)					Revenue (\$)					Average Rate (\$/kWh)					Total		
			Res	Com	Ind	GF	StL	Total	Res	Com	Ind	GF	StL	Total	Res	Com	Ind		GF	StL
2026	1	2026	173,313	129,497	64,522	25,916	307	393,555	41,294,118	27,031,319	9,688,587	1,360,607	253,837	79,628,468	0.2383	0.2087	0.1502	0.0525	0.8271	0.2023
2026	2	2026	153,652	116,948	60,525	24,592	307	356,024	36,664,273	24,917,717	9,307,325	1,291,073	253,837	72,434,225	0.2386	0.2131	0.1538	0.0525	0.8271	0.2035
2026	3	2026	149,426	123,508	56,902	27,106	307	357,250	36,199,614	25,995,225	8,535,721	1,423,091	253,837	72,407,487	0.2423	0.2105	0.1500	0.0525	0.8271	0.2027
2026	4	2026	117,850	109,543	54,138	27,083	307	308,921	29,360,968	23,645,497	8,268,228	1,421,850	253,837	62,950,380	0.2491	0.2159	0.1527	0.0525	0.8271	0.2038
2026	5	2026	111,421	117,425	54,085	28,363	307	311,601	28,168,266	25,241,036	8,203,169	1,489,064	253,837	63,355,373	0.2528	0.2150	0.1517	0.0525	0.8271	0.2033
2026	6	2026	120,796	124,885	53,427	28,841	307	328,256	30,081,372	26,861,508	8,175,726	1,514,133	253,837	66,886,576	0.2490	0.2151	0.1530	0.0525	0.8271	0.2038
2026	7	2026	143,435	140,396	54,591	31,481	307	370,210	35,100,465	29,527,722	8,257,699	1,652,738	253,837	74,792,462	0.2447	0.2103	0.1513	0.0525	0.8271	0.2020
2026	8	2026	132,829	135,014	58,568	30,054	307	356,772	32,844,106	28,449,695	8,882,041	1,577,827	253,837	72,007,507	0.2473	0.2107	0.1517	0.0525	0.8271	0.2018
2026	9	2026	113,702	118,145	55,360	28,598	307	316,111	28,583,597	25,395,325	8,478,209	1,501,386	253,837	64,212,354	0.2514	0.2149	0.1531	0.0525	0.8271	0.2031
2026	10	2027	119,686	113,362	55,105	0	307	288,460	32,212,092	26,131,561	8,981,861	0	272,875	67,598,389	0.2691	0.2305	0.1630	0.0000	0.8891	0.2343
2026	11	2027	139,100	114,881	59,500	0	307	313,788	36,460,431	26,431,938	9,803,482	0	272,875	72,968,727	0.2621	0.2301	0.1648	0.0000	0.8891	0.2325
2026	12	2027	174,757	127,955	64,301	0	307	367,320	44,732,944	28,881,001	10,442,449	0	272,875	84,329,269	0.2560	0.2257	0.1624	0.0000	0.8891	0.2296
2027	1	2027	174,233	127,989	65,161	0	307	367,690	44,541,986	28,746,860	10,518,194	0	272,875	84,079,914	0.2556	0.2246	0.1614	0.0000	0.8891	0.2287
2027	2	2027	155,121	115,849	61,097	0	307	332,374	39,698,161	26,555,963	10,099,870	0	272,875	76,626,869	0.2559	0.2292	0.1653	0.0000	0.8891	0.2305
2027	3	2027	149,785	121,317	57,549	0	307	328,958	38,947,945	27,489,230	9,280,198	0	272,875	75,990,249	0.2600	0.2266	0.1613	0.0000	0.8891	0.2310
2027	4	2027	120,225	110,223	54,758	0	307	285,513	32,050,334	25,574,351	8,989,970	0	272,875	66,887,530	0.2666	0.2320	0.1642	0.0000	0.8891	0.2343
2027	5	2027	112,231	116,348	54,715	0	307	283,602	30,406,221	26,909,146	8,920,958	0	272,875	66,509,201	0.2709	0.2313	0.1630	0.0000	0.8891	0.2345
2027	6	2027	122,917	125,603	54,032	0	307	302,859	32,766,618	29,040,311	8,888,265	0	272,875	70,968,069	0.2666	0.2312	0.1645	0.0000	0.8891	0.2343
2027	7	2027	145,516	141,643	55,258	0	307	342,724	38,157,089	32,014,272	8,985,232	0	272,875	79,429,468	0.2622	0.2260	0.1626	0.0000	0.8891	0.2318
2027	8	2027	137,056	138,898	59,254	0	307	335,515	36,223,215	31,418,446	9,659,818	0	272,875	77,574,354	0.2643	0.2262	0.1630	0.0000	0.8891	0.2312
2027	9	2027	115,167	118,393	55,936	0	307	289,803	31,005,832	27,361,402	9,208,879	0	272,875	67,848,988	0.2692	0.2311	0.1646	0.0000	0.8891	0.2341

2025	Number and Title of Rate Schedule	MWH Sold	Revenue	Avg No of Customers	H of Sales per Custor	Revenue per KWH Sold
1	Account 440-Residential Sales					
2	Rate 01 Domestic	1,467,210	344,534,545	214,491	6,840	0.2348
3	EAP01 Low Income Non-TOU	61,749	14,460,658	8,529	7,240	0.2342
4	Rate 03 Off Peak Water Heating	24,409	4,581,248	11,734	2,080	0.1877
5	Rate 9 Critical Peak Non-TOU	32	7,789	7	4,571	0.2434
6	Rate 11/22 Optional TOU	64,211	12,825,524	4,169	15,402	0.1997
7	EAP 11/22 Low Income TOU	1,030	208,380	74	13,919	0.2023
8	Rate 13 Space Heatin/Elec Load Mgmt	1,163	203,934	152	7,651	0.1754
9	Rate 14 Critical Peak TOU	124	23,840	12	10,333	0.1923
10	Rate 72/74 EV Charger	17,075	2,734,615	4,378	3,900	0.1602
11	Rate 19 Area Lighting	387	235,773	1,060	365	0.6092
12	Green Power	0	43,817	0	0	0.0000
13	Unbilled Revenue	4,226	2,450,233	0	0	0.5798
14	Earnings Sharing Adj	0	0	0	0	0.0000
15	Power Adjustor	0	0	0	0	0.0000
16	Sub-Total	<u>1,641,616</u>	<u>382,310,356</u>	<u>244,606</u>	<u>6,711</u>	<u>0.2329</u>
17	Account 442 Comm & Ind					
18	Rate 03 Off Peak Water Heating	1,319	230,493	510	2,586	0.1747
19	Rate 06 General Service - no demand	352,826	83,174,683	38,399	9,188	0.2357
20	Rate 08 General Service w/demand	89,912	19,069,254	4,673	19,241	0.2121
21	Rate 12 Optional General Service	8,335	1,521,047	19	438,684	0.1825
22	Rate 13 Space Htg Elec Load Mgmt	1,118	228,519	30	37,267	0.2044
23	Rate 15 Cable TV	8,748	1,841,441	2,022	4,326	0.2105
24	Rate 19 Area Lighting	4,034	1,789,104	2,487	1,622	0.4435
25	Rate 65 Time of Use	1,016,655	191,007,506	3,610	281,622	0.1879
26	Special Contracts	0	0	0	0	0.0000
27	Green Power	0	12,665	0	0	0.0000
28	Unbilled Revenue	3,062	1,589,905	0	0	0.5192
29	Earnings Sharing Adj	0	0	0	0	0.0000
30	Power Adjustor	0	0	0	0	0.0000
31	Sub-Total	<u>1,486,009</u>	<u>300,464,617</u>	<u>51,750</u>	<u>28,715</u>	<u>0.2022</u>
32	Account 443 Ind					
33	Rate 63 Time of Use	681,705	98,541,852	73	9,338,425	0.1446
34	Rate 19 Area Lighting	13	6,333	4	3,250	0.4872
35	Rate 70 Transmission Service	329,345	16,801,504	1	329,345,000	0.0510
36	Unbilled Revenue	2,218	643,848	0	0	0.2903
37	Earnings Sharing Adj	0	0	0	0	0.0000
38	Power Adjustor	0	0	0	0	0.0000
39	Sub-Total	<u>1,013,281</u>	<u>115,993,537</u>	<u>78</u>	<u>12,990,782</u>	<u>0.1145</u>
40	Account 444 Public Street & Highway					
41	Rate 19 Area Lighting	3,678	3,118,573	159	23,132	0.8479
42	Unbilled Revenue	0	11,835	0	0	0.0000
43	Earnings Sharing Adj	0	0	0	0	0.0000
44	Sub-Total	<u>3,678</u>	<u>3,130,408</u>	<u>159</u>	<u>23,132</u>	<u>0.8511</u>
45						
46						
47						
48						
49						
50	Duplicate Customers					
51	(a) Residential			(17,324)		
52	(b) Commercial			(3,027)		
53	(c) Industrial			(4)		
54						
55	TOTAL BILLED	4,135,078	797,203,097	276,238	14,969	0.1928
56	TOTAL UNBILLED REV.	9,506	4,695,821	0	0	0.4940
57	TOTAL	4,144,584	801,898,918	276,238	15,004	0.1935

	2025 Billed Revenue	Rate 19 % of Revenue
Rate 19 - Residential Billed	\$ 235,773	0.06%
Total Residential Billed	\$ 379,860,123	
Rate 19 - Small C&I Billed	\$ 1,789,104	0.60%
Total Small C&I Billed	\$ 298,874,712	
Rate 19 - Large C&I Billed	\$ 6,333	0.01%
Total Large C&I Billed	\$ 98,548,185	
Rate 19 - Transmission Billed	\$ -	0.00%
Total Transmission Billed	\$ 16,801,504	
Rate 19 - St Light & Other Billed	\$ 3,118,573	100.00%
Total St Light & Other Billed	\$ 3,118,573	