

GREEN MOUNTAIN POWER
TEST PERIOD POWER SUPPLY COSTS
PURCHASED POWER CAPACITY
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| Capacity \$000 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| NextEra Nuke | 263,259 | 267,835 | 267,835 | 267,835 | 267,835 | 271,064 | 271,641 | 270,849 | 271,641 | \$ 2,419,795 |
| Granite | (17,755) | 61,519 | 61,519 | 61,519 | 62,430 | 21,644 | 20,771 | 20,771 | 20,707 | 313,125 |
| HQUS | - | - | - | - | - | - | - | - | - | - |
| Moretown | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 135,000 |
| VEPP | - | - | - | - | - | - | - | - | - | - |
| Standard Offer | - | - | - | - | - | - | - | - | - | - |
| Ryegate | - | - | - | - | - | - | - | - | - | - |
| Misc Independent | - | - | - | - | - | - | - | - | - | - |
| Net Metered | - | - | - | - | - | - | - | - | - | - |
| Stony Brook | 85,177 | (2,879) | 41,149 | 41,249 | 111,635 | (9,750) | 58,755 | 41,149 | 41,149 | 405,635 |
| NYPA | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 25,542 |
| Cargill | - | - | - | - | - | - | - | - | - | - |
| Deerfield | - | - | - | - | - | - | - | - | - | - |
| Shell | - | - | - | - | - | - | - | - | - | - |
| Citigroup | - | - | - | - | - | - | - | - | - | - |
| NextEra System | - | - | - | - | - | - | - | - | - | - |
| BP | - | - | - | - | - | - | - | - | - | - |
| Yankees | 50,097 | 22,163 | 24,726 | 33,371 | (99,294) | (18,815) | 59,487 | 17,484 | 55,694 | 144,913 |
| RES | - | - | - | - | - | - | - | - | - | - |
| Borderline Agreement | - | - | - | - | - | - | - | - | - | - |
| Constellation | - | - | - | - | - | - | - | - | - | - |
| Amort/Deferral | - | - | - | - | - | - | - | - | - | - |
| Congestion | - | - | - | - | - | - | - | - | - | - |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Ancillary | 44,331 | 17,635 | (584) | 23,798 | 101,558 | 101,368 | 53,630 | 60,515 | 184,506 | 586,778 |
| ISO | 1,281,820 | 1,273,154 | 1,416,040 | 1,224,520 | 1,208,977 | 3,415,938 | 3,401,468 | 3,395,715 | 3,390,859 | 20,008,490 |
| Total | \$ 1,724,768 | \$ 1,657,266 | \$ 1,828,544 | \$ 1,670,130 | \$ 1,670,978 | \$ 3,799,286 | \$ 3,881,590 | \$ 3,824,321 | \$ 3,982,394 | \$ 24,039,278 |

| Estimated Nominal Generating Capacity MW (FCM credit may be significantly lower) | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Average |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| NextEra Nuke | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 |
| Granite | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 |
| HQUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Moretown | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| VEPP | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Standard Offer * | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 51 | 49 |
| Ryegate | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Misc Independent * | 24 | 24 | 24 | 24 | 24 | 27 | 27 | 29 | 36 | 27 |
| Net Metered * | 105 | 107 | 110 | 113 | 116 | 119 | 121 | 124 | 127 | 116 |
| Stony Brook | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 |
| NYPA | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Cargill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deerfield | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shell | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citigroup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NextEra System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yankees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VJO C4a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borderline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Constellation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amort | | | | | | | | | | |
| Congestion | | | | | | | | | | |
| Losses | | | | | | | | | | |
| Ancillary | | | | | | | | | | |
| ISO | | | | | | | | | | |
| Total | 405 | 407 | 410 | 413 | 415 | 421 | 424 | 429 | 441 | 418 |

* Denotes primarily behind-the-meter resource that may reduce GMP's capacity obligation but provide no explicit FCM credit

| Demand \$/kW-Mo. | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|----------------------|---------|---------|--------|--------|--------|---------|--------|--------|--------|---------|
| NextEra Nuke | \$3.10 | \$3.15 | \$3.15 | \$3.15 | \$3.15 | \$3.19 | \$3.20 | \$3.19 | \$3.20 | \$28.47 |
| Granite | -\$0.22 | \$0.76 | \$0.76 | \$0.76 | \$0.77 | \$0.27 | \$0.25 | \$0.25 | \$0.25 | \$3.84 |
| HQUS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Moretown | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$45.00 |
| VEPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Standard Offer | \$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 |
| Misc Independent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Metered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stony Brook | \$5.88 | -\$0.20 | \$2.84 | \$2.85 | \$7.71 | -\$0.67 | \$3.92 | \$2.84 | \$2.84 | \$28.00 |
| NYPA | \$4.73 | \$4.73 | \$4.73 | \$4.73 | \$4.73 | \$4.73 | \$4.73 | \$4.73 | \$4.73 | \$42.57 |
| Cargill | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Deerfield | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Shell | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Citigroup | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| NextEra System | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| BP | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Yankees | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RES | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Borderline Agreement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Constellation | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Amort/Deferral | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Congestion | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Losses | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Ancillary | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| ISO | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |