

**GREEN MOUNTAIN POWER
 RATE YEAR POWER COSTS
 POWER SUPPLY RECONCILIATION**

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		2022												R-1
		Total	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Net deficiency/(surplus)		30,266	(18,592)	(2,603)	42,423	45,467	32,878	(37,296)	(14,808)	(42,394)	(18,687)	17,747	24,230	1,899
<u>MWH</u>														
Purchases	On	9,646	-	-	5,650	3,996	-	-	-	-	-	-	-	-
	Off	270,309	7,108	15,469	36,773	41,471	33,128	7,562	15,268	-	9,231	38,340	41,931	24,027
Resales	On	(249,359)	(25,700)	(18,072)	-	-	(250)	(44,859)	(30,077)	(42,063)	(27,918)	(20,592)	(17,700)	(22,128)
	Off	(331)	-	-	-	-	-	-	-	(331)	-	-	-	-
Net ISO		30,266	(18,592)	(2,603)	42,423	45,467	32,878	(37,296)	(14,808)	(42,394)	(18,687)	17,747	24,230	1,899
<u>Dollars</u>														
Purchases	On	932,656	-	-	483,084	449,571	-	-	-	-	-	-	-	-
	Off	15,395,371	246,297	744,077	2,605,387	4,105,616	3,279,671	400,797	480,952	-	246,932	1,265,206	1,383,717	636,718
Resales	On	(11,719,822)	(1,141,065)	(1,124,979)	-	-	(28,121)	(2,938,245)	(1,315,852)	(1,486,930)	(1,042,729)	(986,376)	(847,851)	(807,674)
	Off	(8,428)	-	-	-	-	-	-	-	(8,428)	-	-	-	-
ISO ANI Adjustment (1)		2,943,300	52,139	175,747	482,361	898,632	861,803	181,308	45,156	30,975	37,942	71,602	72,951	32,683
Net ISO		\$7,543,077	(\$842,629)	(\$205,155)	\$3,570,832	\$5,453,819	\$4,113,353	(\$2,356,139)	(\$789,744)	(\$1,464,383)	(\$757,854)	\$350,432	\$608,817	(\$138,273)

Note: (1) Accounts for price differentials between (average) forward prices and weighted average net interchange prices