

CASE NO. _____
 JANUARY 18, 2022

FY24 - FY26 Power Costs

Resource	FY2024		FY2025		FY2026	
	MWh	Total \$	MWh	Total \$	MWh	Total \$
NextEra Nuclear PPA	476,566	\$ 43,676,144	433,767	\$ 42,333,740	434,029	\$ 43,186,801
Granite Reliable PPA	186,406	\$ 15,963,975	185,793	\$ 16,162,119	185,793	\$ 16,414,912
NM 1.0	158,406	\$ 34,226,881	158,159	\$ 33,357,236	158,158	\$ 32,263,301
Enel PPAs	92,700	\$ 4,944,958	92,700	\$ 5,043,858	92,700	\$ 5,144,735
NM 2 Plus	178,396	\$ 22,606,053	206,946	\$ 25,654,535	231,788	\$ 29,658,676
HQUS PPA	1,056,333	\$ 65,319,081	1,053,447	\$ 63,348,286	1,053,447	\$ 62,752,931
Moretown	1,605	\$ 164,195	-	\$ -	-	\$ -
Batteries	17,302	\$ 5,254,498	17,302	\$ 5,481,384	17,302	\$ 5,711,741
Standard Offer	134,881	\$ 20,656,861	147,131	\$ 21,927,945	157,048	\$ 22,639,059
Ryegate	136,301	\$ 14,467,837	12,055	\$ 1,280,675	-	\$ -
Solar PPAs	68,055	\$ 6,511,318	67,594	\$ 6,476,884	67,256	\$ 6,454,334
Misc Independent	43,421	\$ 2,878,924	43,420	\$ 2,894,023	41,959	\$ 2,807,529
Great Rivers	171,005	\$ 7,865,358	207,066	\$ 9,750,889	243,128	\$ 11,723,211
Stony Brook	2,576	\$ 628,843	2,566	\$ 628,497	2,586	\$ 629,203
NYPA	6,000	\$ 60,000	6,000	\$ 60,000	6,000	\$ 60,000
Yankees	-	\$ 198,000	-	\$ 198,000	-	\$ 198,000
Deerfield	98,335	\$ 6,237,364	98,079	\$ 6,221,152	98,079	\$ 6,221,152
RES	-	\$ 19,505,042	-	\$ 21,802,743	-	\$ 23,920,782
Energy and Cap Purch	-	\$ 584,000	-	\$ 1,752,000	-	\$ 1,752,000
NextEra	388,000	\$ 18,316,775	386,800	\$ 18,490,726	110,450	\$ 5,293,869
BP	110,450	\$ 5,108,313	-	\$ -	-	\$ -
ANI	-	\$ 2,554,735	-	\$ 2,187,912	-	\$ 2,147,230
Losses	-	\$ 4,902,616	-	\$ 4,119,238	-	\$ 4,065,789
Ancillary	-	\$ 1,248,753	-	\$ 1,198,691	-	\$ 1,184,449
ISO Purchase	400,695	\$ 28,081,955	557,883	\$ 32,628,842	774,941	\$ 41,167,043
Total Purchase	3,727,431	\$ 331,962,478	3,676,706	\$ 322,999,372	3,674,664	\$ 325,396,747
Hydro	402,988	\$ -	402,988	\$ -	402,988	\$ -
Peakers	1,852	\$ 1,077,338	1,871	\$ 1,126,919	1,895	\$ 1,173,498
KCW	185,218	\$ -	185,544	\$ -	185,625	\$ -
Searsburg	11,934	\$ -	11,934	\$ -	11,934	\$ -
Other GMP Solar	38,836	\$ -	38,644	\$ -	38,453	\$ -
Wyman	133	\$ 19,945	135	\$ 24,154	134	\$ 25,090
McNeil	73,815	\$ 3,769,039	73,077	\$ 4,119,710	72,346	\$ 4,593,068
Stonybrook	5,688	\$ 215,329	5,666	\$ 225,529	5,711	\$ 236,686
Millstone	160,753	\$ 1,226,146	160,422	\$ 1,223,620	180,185	\$ 1,374,360
Total Production	881,217	\$ 6,307,796	880,282	\$ 6,719,933	899,271	\$ 7,402,702
Gross Power	4,608,648	\$ 338,270,275	4,556,988	\$ 329,719,305	4,573,936	\$ 332,799,449
ISO Resale	(242,741)	\$ (9,627,624)	(164,349)	\$ (5,435,798)	(151,971)	\$ (4,763,348)
Unit Resale	(23,520)	\$ (2,781,612)	(23,561)	\$ (2,742,958)	(23,571)	\$ (2,702,538)
System Resale	-	\$ -	-	\$ -	-	\$ -
REC sale	-	\$ (18,878,281)	-	\$ (15,946,957)	-	\$ (9,101,643)
Total Credits	(266,260)	\$ (31,287,517)	(187,910)	\$ (24,125,713)	(175,542)	\$ (16,567,528)
Net Power	4,342,388	\$ 306,982,757	4,369,077	\$ 305,593,592	4,398,394	\$ 316,231,921