

GREEN MOUNTAIN POWER
RATE PERIOD POWER COSTS
POWER SUPPLY RECONCIATION

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		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Net deficiency/(surplus)		(19,605)	4,028	10,955	(11,161)	(12,371)	(11,767)	(5,578)	(9,034)	3,872	11,452
MWH											
Purchases	On	4,365	-	-	-	-	3,280	-	-	-	1,084
	Off	75,428	8,205	19,170	18,003	-	-	2,816	1,271	15,596	10,367
Resales	On	(84,288)	(4,176)	(8,215)	(29,164)	(12,310)	-	(8,394)	(10,305)	(11,724)	-
	Off	(15,109)	-	-	-	(62)	(15,048)	-	-	-	-
Net ISO		(19,605)	4,028	10,955	(11,161)	(12,371)	(11,767)	(5,578)	(9,034)	3,872	11,452
		(19,605)									
Dollars											
Purchases	On	\$126,130	\$0	\$0	\$0	\$0	\$93,488	\$0	\$0	\$0	\$32,642
	Off	3,118,752	528,619	1,174,537	726,407	-	-	60,823	32,618	371,815	223,934
Resales	On	(3,886,292)	(329,914)	(644,875)	(1,436,305)	(387,759)	-	(256,028)	(398,896)	(432,514)	-
	Off	(318,974)	-	-	-	(1,469)	(317,505)	-	-	-	-
ISO ANI Adjustment (1)		2,661,042	590,768	532,672	330,326	183,559	169,285	180,349	256,356	235,320	182,406
Net ISO		\$1,700,657	\$789,473	\$1,062,333	(\$379,572)	(\$205,669)	(\$54,732)	(\$14,856)	(\$109,922)	\$174,620	\$438,982
		1,700,657									

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