

GREEN MOUNTAIN POWER
MULTI-YEAR RATE PLAN
RATE BASE INVESTMENT

Method to Establish in Annual Base Rate

Utility Plant in Service		Fixed by year as to Plant Additions component (FY20, FY21, FY22)
Community Energy & Efficiency Development Fund		Fixed by year (FY20, FY21, FY22)
Construction Work in Progress		Fixed and flat over term of plan
Investment in Affiliates:		
Generation Vermont Yankee		Annual Forecast
Generation Maine Yankee		Annual Forecast
Generation Connecticut Yankee		Annual Forecast
Generation Yankee Atomic		Annual Forecast
Green Lantern		Annual Forecast
Transmission NE Hydro Trans		Annual Forecast
Transmission NE Hydro Trans Electric		Annual Forecast
Transmission VELCO - Common		Annual Forecast
JV Solar - Battery		Annual Forecast
JV Solar		Annual Forecast
Transmission TRANSCO LLC		Annual Forecast
Special Deposits		Annual Forecast
Unamortized Debt Discount and Expense		Annual Forecast
17420~Renewable Energy Certificates		Annual Forecast
18230~Regulatory Asset-Asset Retirement Obligation		Annual Forecast
18236~Reg Asset - Depreciation Study		Annual Forecast
18613~Def Asset-Efficiency Fund Payments		Annual Forecast
18605~Def Asset-No Rate Change		Annual Forecast
18652~Vtel Smartgrid Payt		Annual Forecast
18619~Deferred Dam Expenses		Annual Forecast
18620~Deferred Dam Depr Exp		Annual Forecast
18226~St Albans Digester Dev Costs		Annual Forecast
Tax FAS 109		Annual Forecast
Working Capital Allowance:		
Material and Supplies Inventory including Fuel		Formulaic annual adjustment based on inflation
Millstone III Nuclear Fuel Inventory (Net)		Formulaic annual adjustment based on inflation
Prepayments		Formulaic annual adjustment based on inflation
Lead -Lag Working Capital Allowance		Formulaic annual calculation based on other COS components
DEDUCT:		
ACCUMULATED DEPRECIATION/AMORT.		Fixed by year as to Plant Additions component (FY20, FY21, FY22)
Customer Advances for Construction		Annual Forecast
DEFERRED CREDITS		
Accumulated Deferred Income Taxes and Tax Reform Reg Liability		Annual Forecast
Accumulated Deferred Investment Tax Credits		Annual Forecast
25352~Unclaimed Prprty-Cust Refunds		Annual Forecast
25358~Reg Liab-Earnings Sharing		Annual Forecast
25392~Contingency Reserves		Annual Forecast
25393~Health Insurance Reserve		Annual Forecast
25387 Reg Liab-Plant Removal		Annual Forecast
25361~Reg Liab-Neil Vy		Annual Forecast
23000~Asset Retirement Liability		Annual Forecast
23480~Nothern Water Res- Accounts Payable		Annual Forecast
24206~Misc Cur Workers Comp Major		Annual Forecast
Deferred Comp		Annual Forecast
SERP		Annual Forecast
Accrued Pension Expense		Annual Forecast
Acc. Post-Ret. Medical Expense FAS 106		Annual Forecast
Acc. Other Post-Employment Ben. Exp. FAS 112		Annual Forecast