

**STATE OF VERMONT
PUBLIC UTILITY COMMISSION**

Tariff filing of Green Mountain Power)
 Corporation for approval of its FY22) Case No. 21-____-TF
 Annual Base Rate, October 1, 2021 to)
 September 30, 2022)

GREEN MOUNTAIN POWER'S FY22 ANNUAL BASE RATE TARIFF FILING
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Schedule	DOCUMENT	FY22 Status
	Proposed Customer Notice	
	Tariff Sheets (clean)	
	Tariff Sheets (redline)	
A	Narrative Overview	
A-1	Comparison of FY21 Rates vs FY22 Projections	
A-2	Summary of Schedules and Methodology	
B	MYRP Base Rate Summary	
C	Cost of Service Base Rate Results	
C-1	Purchase Power, Net	Refreshed Per Plan
C-2a	Production – Fuel	Refreshed Per Plan
C-2b	Production – Joint-Owned	Refreshed Per Plan
C-2c	Production – Wholly Owned	Refreshed Per Plan
C-3	Transmission	Refreshed Per Plan
C-4a	Platform O&M	Fixed/Unchanged
C-4b	Platform O&M Inflation	Fixed/Unchanged
C-5	Non Base O&M Costs – AMI	Fixed/Unchanged
C-6	Non Base O&M Costs – KCW	Fixed/Unchanged
C-7	Acct 929	Fixed/Unchanged
C-8	Plant Depreciation	Fixed/Unchanged
C-9	Regulatory Amortizations	Fixed/Unchanged
C-10	Municipal Taxes	Fixed/Unchanged
C-11	Other Taxes, excluding Revenue Taxes	Fixed/Unchanged
C-12	Accretion Expense	Fixed/Unchanged

C-13	Capital Costs, includes credit facility fees and return on REC Inventory	Fixed/Unchanged
C-14	Taxes – Federal and State	Refreshed Per Plan
C-15	Return on Utility Rate Base	Refreshed Per Plan
C-16	Equity in Earnings of Affiliates	Proposed Update
C-17	Other Operating Revenue	Fixed/Unchanged
C-18	Business Development, Net	Fixed/Unchanged
C-19	Gross Revenue & Fuel Taxes	Refreshed Per Plan
C-20	Fixed Merger Savings	Fixed/Unchanged
C-21	Revenue from Ultimate Consumer after Smoothing	Refreshed Per Plan
C-22	Climate Plan FY22 Impacts	Proposed New
C-23	Incremental New Initiatives	Proposed New
D	Rate Base Balances	
D-1	Utility Plant in Service	Fixed/Unchanged
D-2	Construction Work in Progress 'CWIP'	Fixed/Unchanged
D-3	Investment in Affiliates	Proposed Update
D-4	Special Deposits	Fixed/Unchanged
D-5	Unamortized Debt Discount	Fixed/Unchanged
D-6	CEED Fund	Fixed/Unchanged
D-7	Regulatory Assets and Deferred Debits	Fixed/Unchanged
D-8	Tax FAS 109	Fixed/Unchanged
D-9	Working Capital Allowance	Fixed/Unchanged
D-10	Accumulated Depreciation	Fixed/Unchanged
D-11	Customer Advances for Construction	Fixed/Unchanged
D-12	Accumulated Deferred Income Taxes (ADIT) & Tax Reform Regulatory Liability	Refreshed Per Plan
D-13	Accumulated Deferred Investment Tax Credits	Fixed/Unchanged
D-14	Regulatory Liabilities	Fixed/Unchanged
D-15	Deferred Compensation	Fixed/Unchanged
D-16	SERP	Fixed/Unchanged
D-17	Accrued Pension Expense	Fixed/Unchanged
D-18	Accrued Post Retiree Medical	Fixed/Unchanged
D-19	Other Post Employment Benefit Expense	Fixed/Unchanged
D-22	Climate Plan FY22 Impacts (<i>see C-22 Schedule</i>)	Proposed New
D-23	Incremental New Initiatives (<i>see C-23 Schedule</i>)	Proposed New

E	Capital Structure and Weighted Average Cost of Capital	
E-1	Project Debt Balances	Fixed/Unchanged
E-2	Projected Equity Balances	Fixed/Unchanged
E-3	Allowed ROE Calculation	Refreshed Per Plan
F	Itron Revenue Forecast	
G	New Initiatives & Innovative Pilot Summary	
G-1	New Initiatives and Innovative Pilot Summary	Refreshed Per Plan
G-2b	Impact of Innovative Pilot Programs on COS	Proposed New
G-3	Capital Folder for Energy Storage System Tariff (provided by USB drive)	Proposed New
G-4	Capital Folder for DC Fast Charging Project (provided by USB drive)	Proposed New
G-5	Capital Folder for V2G Project (provided by USB drive)	Proposed New
G-6	Capital Folder for Span Pilot (provided by USB drive)	Proposed New
G-7	Capital Folder for Enphase Battery Pilot (provided by USB drive)	Proposed New
G-8	Pilot Filing for Frequency Regulation Innovative Pilot (provided by USB drive)	Proposed New
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G-10	Financial Analysis for Flexible Load Management 2.0 Pilot (provided by USB drive)	Proposed New
G-11	Financial Analysis for C&I BYOD 2.0 (provided by USB drive)	Proposed New
H	Additional Plan Adjustors	
I	Climate Plan Project Report	
I-1	Completed FY21 Generation Projects	
I-2	In Progress FY21 T&D Projects – for information only, no effect on FY22	
I-3	Anticipated FY22 T&D Projects – for information only, no effect on FY22	
I-4	Capital Folder for Middlesex Rock Anchor Project (provided by USB drive)	

Other Supporting Materials (provided by USB drive)	
COS FY22 working file	
Additional Power Supply Detail for FY 2022 (2.5)	
Capital Folders for GMP FY22 New Initiatives	
Capital Folder for FY21 Closed Climate Plan Project	
All Referenced Source Documents	