

**GREEN MOUNTAIN POWER
 TEST YEAR POWER SUPPLY COSTS
 PURCHASED TRANSMISSION
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	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
VELCO - Spec. Fac.	\$ 182,849	\$ 166,766	\$ 62,441	\$ 166,167	\$ (205,188)	\$ (10,073)	\$ (5,388)	\$ (2,203)	\$ (10,592)	\$ (44,846)	\$ (168,231)	\$ 91,650	\$ 223,352
VELCO - Common	2,377,614	4,439,916	3,759,832	1,281,466	2,332,207	2,322,676	2,970,186	4,295,723	2,021,974	(2,940,133)	(172,296)	(2,503,558)	20,185,607
ISO RNS	5,750,367	6,617,281	7,211,446	7,096,427	6,943,524	6,418,291	5,716,065	5,750,082	8,323,776	7,567,009	7,896,249	6,376,375	81,666,892
National Grid	70,655	180,647	212,249	3,558	242,100	38,900	167,368	230,831	319,882	92,707	42,084	34,107	1,635,088
Phase I/II	322,456	202,321	238,117	258,462	210,517	210,553	230,484	234,005	219,433	49,750	45,465	201,546	2,423,108
Misc. Utilities	62,027	68,714	70,861	68,981	37,731	108,171	96,477	89,953	84,933	57,766	72,033	75,649	893,296
Sub-Total	\$ 8,765,968	\$ 11,675,644	\$ 11,554,947	\$ 8,875,059	\$ 9,560,892	\$ 9,088,519	\$ 9,175,191	\$ 10,598,391	\$ 10,959,405	\$ 4,782,254	\$ 7,715,304	\$ 4,275,769	\$ 107,027,343
ISO/NEPOOL Tariffs	477,799	564,219	655,640	663,769	617,170	557,034	499,347	523,484	651,480	593,129	606,938	500,099	6,910,108
Rents	31,873	43,470	34,478	37,691	44,776	1,576	39,458	41,527	77,083	48,729	46,494	50,164	497,320
Highgate O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 9,275,640	\$ 12,283,333	\$ 12,245,065	\$ 9,576,520	\$ 10,222,837	\$ 9,647,130	\$ 9,713,996	\$ 11,163,401	\$ 11,687,969	\$ 5,424,111	\$ 8,368,737	\$ 4,826,032	\$ 114,434,771

ISO/NEPOOL Tariffs by FERC Account

FERC 561.4	210,788	252,220	283,377	272,728	255,042	244,944	231,549	228,831	290,205	410,877	258,931	215,726	3,155,218
FERC 561.8	46,603	53,144	57,557	60,378	58,297	52,024	46,164	47,306	61,986	54,881	60,590	48,344	647,274
FERC 575.7	220,408	258,855	314,706	330,664	303,831	260,066	221,634	247,347	299,289	127,371	287,417	236,029	3,107,616
Total ISO	477,799	564,219	655,640	663,769	617,170	557,034	499,347	523,484	651,480	593,129	606,938	500,099	6,910,108
Rents	31,873	43,470	34,478	37,691	44,776	1,576	39,458	41,527	77,083	48,729	46,494	50,164	497,320
Highgate O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non FERC 565	509,671	607,689	690,118	701,461	661,946	558,611	538,805	565,010	728,564	641,858	653,432	550,263	7,407,428