GREEN MOUNTAIN POWER CORPORATION

10-Month Average Balances for the Period Ended September 30, 2017

		SEP-2017	AUG-2017	JUL-2017	JUN-2017	MAY-2017	APR-2017	MAR-2017	FEB-2017	JAN-2017	DEC-2016	10 Month Average	Production 10 month avg	General 10 month avg
	Electric Plant in Service:													
upis - intangible	Intangible	72,662,333	73,556,561	73,464,750	73,407,438	72,098,616	72,116,531	71,519,964	71,513,546	71,424,925	69,550,912	72,131,558		
upis - steam	Steam Production	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744	35,380,744		
upis - nuclear	Nuclear Production	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109	82,269,109		
upis - hydro	Hydro Production	243,022,484	241,399,095	241,068,784	236,617,090	227,479,322	216,477,415	216,661,430	216,495,158	216,244,221	208,156,138	226,362,114		
upis - prod	Other Production	196,371,439	195,876,871	195,854,886	195,853,704	195,904,572	195,879,942	195,879,942	195,713,508	195,713,508	195,713,508	195,876,188	539,888,155	
upis - trans	Transmission	180,460,451	179,777,263	179,672,125	179,322,009	219,613,775	219,068,899	218,094,089	217,567,404	214,893,577	214,404,254	202,287,385		
upis - dist	Distribution	807,972,503	803,985,366	801,747,575	797,966,834	794,966,921	793,845,310	789,933,671	783,085,697	780,292,404	777,425,741	793,122,202		
upis - transportation	Transportation	34,618,123	29,205,843	29,205,843	29,205,843	29,205,843	29,205,843	29,205,843	29,167,346	29,167,346	29,167,346	29,735,522		
upis - general	General	99,007,946	96,440,863	99,513,645	98,257,493	97,026,128	97,459,444	97,238,292	96,199,211	96,060,940	95,732,251	97,293,621		199,160,701
	Total Plant in Service	1,751,765,133	1,737,891,715	1,738,177,461	1,728,280,262	1,753,945,029	1,741,703,238	1,736,183,084	1,727,391,722	1,721,446,773	1,707,800,004	1,734,458,442		
WC - millstone fuel inventory	**Nuclear Fuel, net**	2,709,360	1,807,030	1,906,496	2,006,560	2,104,135	1,578,371	1,675,194	1,758,631	1,850,303	1,951,668	1,934,775		
	Accum Prov for Depreciation & Amortization													
accum dep - intangible	Intangible	(34,809,747)	(36,166,133)	(35,369,466)	(34,573,754)	(33,799,855)	(33,024,016)	(32,259,762)	(31,495,615)	(30,732,945)	(29,974,469)	(33,220,576)		
accum dep - steam	Steam Production	(31,788,398)	(31,691,105)	(31,593,811)	(31,496,518)	(31,399,224)	(31,301,931)	(31,204,637)	(31,107,343)	(31,010,050)	(30,912,756)	(31,350,577)		
accum dep - nuclear	Nuclear Production	(48,461,958)	(48,377,644)	(48,293,330)	(48,209,016)	(48,124,702)	(48,040,389)	(47,956,075)	(47,871,761)	(47,787,447)	(47,703,133)	(48,082,546)		
accum dep - hydro	Hydro Production	(75,886,592)	(75,417,484)	(74,770,500)	(76,335,119)	(76,222,534)	(76,715,574)	(76,082,054)	(75,448,859)	(74,816,217)	(74,221,473)	(75,591,641)		
accum dep - otherprod	Other Production	(60,881,879)	(60,392,495)	(59,747,163)	(59,101,838)	(58,524,014)	(57,878,418)	(57,232,821)	(56,594,320)	(55,949,097)	(55,303,873)	(58,160,592)		
accum dep -transmission	Transmission	(52,935,988)	(53,008,020)	(52,804,012)	(52,716,785)	(62,337,499)	(62,062,086)	(61,801,669)	(61,509,610)	(61,754,414)	(61,534,358)	(58,246,444)		
accum dep - distribution	Distribution	(292,071,221)	(291,898,442)	(290,923,496)	(290,766,898)	(289,881,708)	(288,790,706)	(288,179,497)	(287,664,781)	(286,830,419)	(286,257,638)	(289,326,480)		
accum dep - transportation	Transportation	(10,875,221)	(10,732,845)	(10,590,597)	(10,448,350)	(10,306,102)	(10,163,854)	(10,020,446)	(9,876,560)	(9,732,674)	(9,588,788)	(10,233,544)		
accum dep - general	General	(21,466,862)	(21,287,986)	(24,172,263)	(23,754,415)	(23,364,861)	(22,903,186)	(22,453,314)	(22,008,750)	(21,565,983)	(21,125,074)	(22,410,269)		
accum dep - rwip	Retirement Work in Progress	376,827	429,736	269,662	2,053,640	1,973,045	1,836,244	1,674,592	1,614,409	1,986,502	1,848,829	1,406,349		
	Total Deprec & Amort.	(628,801,039)	(628,542,416)	(627,994,975)	(625,349,052)	(631,987,455)	(629,043,915)	(625,515,683)	(621,963,191)	(618,192,743)	(614,772,734)	(625,216,320)		
cwip	**Construction Work in Progress**	60,552,574	60,484,972	52,015,625	52,602,423	59,404,504	58,287,837	58,642,494	58,868,978	60,930,966	58,131,246	57,992,162		
	Investment in Assoc Cos													
affiliates - vynpc	12312~Vynpc-Return On Advances	934,034	945,709	939,872	934,034	945,709	939,872	934,034	945,709	939,872	934,034	939,288		
affiliates - conn yankee	12314~Conn Yankee Stock	36,859	36,251	36,106	35,961	35,816	35,671	35,526	35,381	35,236	35,091	35,790		
affiliates - yankee atomic	12316~Mass Yankee At	53,615	51,945	51,957	51,969	51,981	51,993	52,005	52,017	52,029	52,041	52,155		
affiliates - maine yankee	12318~Maine Yankee Stock	45,822	39,468	39,233	38,998	38,763	38,528	38,293	38,058	37,823	37,588	39,257		
affiliates - green lantern	12341~Othr Invest-Green Lantern	936,136	938,416	943,398	948,726	952,149	957,454	961,462	970,513	979,692	981,968	956,992		
affiliates - velco	12331~Velco-Common Stock Class A	10,029,077	10,320,433	10,240,727	10,161,021	10,360,204	10,280,498	10,200,792	10,391,325	10,311,619	10,231,913	10,252,761		
affiliates - NEHT	12351~Othr Invest-Neht-Common Stock	216,448	214,732	213,016	211,300	209,584	207,868	206,152	204,436	202,720	201,004	208,726		
affiliates - NEHTE	12356~Othr Invest-Nehte-Common Stock	1,417,863	1,411,177	1,404,491	1,397,805	1,391,119	1,384,433	1,377,747	576,061	569,375	562,689	1,149,276		
affiliates - transco	12336~Investment In Transco Llc	529,581,612	491,375,211	485,675,211	494,037,165	488,171,106	482,471,106	489,377,355	483,677,355	477,972,355	482,737,359	490,507,584		
affiliates - jv solar	12390~Gmp Vt Solar Llc-Capital	58,828,125	59,502,193	58,277,743	57,053,873	56,283,279	55,058,705	53,836,353	51,692,841	54,868,486	46,002,081	55,140,368		
	Total Invest in Utility Assoc Co	602,079,591	564,835,536	557,821,754	564,870,851	558,439,710	551,426,127	557,019,718	548,583,696	545,969,206	541,775,767	559,282,196		
special deposits	**Special Deposits**	2,512,297	7,609,940	7,609,937	20,009,933	9,930	9,927	9,924	9,922	9,921	9,919	3,780,165		
	Deferred Charges													
unamortized debt discount	18111~Udde-Fm Bds-6.415 Due 2002	4,908,076	4,948,871	4,977,828	4,984,210	4,952,205	4,913,218	4,764,500	4,803,456	4,842,668	4,881,428	4,897,646		
RECS	17420~Renewable Energy Certificates	4,841,071	5,710,997	4,947,864	4,083,423	4,907,278	4,355,922	3,508,692	4,007,715	3,511,794	3,070,628	4,294,538		
reg asset - Gorge	18225~Gorge Repowerment	151,211	163,812	176,413	189,014	201,615	214,216	226,817	239,417	252,018	264,619	207,915		
reg asset - NTA	18233~Reg Asset - 2013 Nta Study	0	0	0	0	0	0	0	0	0	0	0		
VMPD Sharing	18235~Reg Asset - Vmpd Value Sharing Pool	139,799	151,449	163,099	174,748	186,398	198,048	209,698	221,348	232,998	244,648	192,223		
reg asset - depreciation	18236~Reg Asset - Depreciation Study	28,336	29,517	30,698	31,878	33,059	34,240	35,421	36,601	37,782	38,963	33,649		
Deerfield	18238~Reg Asset - Deerfield Wind Costs	298,639	323,525	348,412	373,299	398,185	423,072	447,958	472,845	497,731	522,618	410,628		
retired meters	18250~Reg Asset - Retired Meter Cost	2,240,209	2,426,893	2,613,577	2,800,261	2,986,945	3,173,629	3,360,314	3,546,998	3,733,682	3,920,366	3,080,287		
millstone 3 energy and capacity	18255~Nuclear Def Outage Costs	-	73,613	147,234	220,855	294,476	368,097	441,718	515,339	588,960	662,581	331,287		
Vtel	18652~Vtel Smartgrid Payt	2,260,492	2,282,654	2,304,816	2,326,977	2,349,139	2,371,301	2,393,462	2,415,624	2,437,786	2,459,948	2,360,220		
JV Solar Req Asset	18611~Jv Solar Abandoned Sites	82,216	85,642	89,067	92,493	95,919	99,344	102,770	106,196	109,621	113,047	97,632		
low income	18612~Def Asset-Low Income Disc Payments	200,020	208,354	216,688	225,022	233,357	241,691	250,025	258,359	266,693	275,027	237,524		
efficiency fund	18613~Def Asset-Efficiency Fund Payments	2,607,672	2,686,464	2,765,081	2,843,317	2,920,975	2,997,063	3,067,931	3,152,273	3,228,479	3,299,347	2,956,860		
CEED	18628~Ceed Fund Def Chg	15,781,438	15,819,449	15,897,004	16,235,944	16,271,826	16,289,814	16,350,176	16,413,748	16,473,123	15,875,498	16,140,802		
hq contract	18640~Cv Hq Cont Rochester	-	-	-	-	-	-	-	-	-	-	-		
	Total Deferred Charges	33,539,180	34,911,240	34,677,780	34,581,442	35,831,377	35,679,654	35,159,481	36,189,920	36,213,336	35,628,717	35,241,213		
aro	18230~Regulatory Asset-Asset Retirement Obligation	278,569	281,149	283,728	286,307	288,887	291,466	294,045	296,625	299,204	301,783	290,176		
		278,569	281,149	283,728	286,307	288,887	291,466	294,045	296,625	299,204	301,783	290,176		
	ADIT													
adit 1	19010~Accum Deferred Income Tax-Fed	142,869,819	144,434,303	143,059,042	143,021,679	146,818,193	144,589,587	143,934,244	130,546,286	128,307,119	119,052,495	138,663,277		
adit 2	19011~Deferred Tax Asset Current Portion	-	-	-	-	-	-	-	-	2,301,179	-	230,118		
adit 3	19015~Def Tax Asset Allowance Fed	1,182,341	1,155,571	1,153,918	1,152,302	1,149,893	1,141,171	1,145,337	1,143,159	1,138,451	1,126,692	1,148,884		
adit 4	19020~Accum Deferred Income Tax-Stat	14,691,866	16,186,905	15,926,393	15,391,658	16,561,259	16,173,527	16,128,844	12,628,301	12,256,632	10,011,204	14,595,659		
adit 5	19025~Def Tax Asset Allowance State	409,404	406,723	401,123	395,568	390,503	405,103	381,250	377,143	373,885	370,936	391,164		
adit 6	19031~Unfunded Future Income Tax Fed	423,674	423,696	423,718	423,740	423,762	423,784	423,806	423,828	423,850	423,872	423,773		
adit 7	19032~Unfunded Future Income Tax St	112,450	112,456	112,462	112,468	112,474	112,480	112,485	112,491	112,497	112,503	112,477		
adit 8	19041~Unfunded Current Income Tax Fd	26,974	27,304	27,634	27,964	28,294	28,624	28,954	29,284	29,614	29,944	28,459		
adit 9	19042~Unfunded Current Income Tax St	7,160	7,247	7,335	7,422	7,510	7,597	7,685	7,772	7,860	7,947	7,554		
		159,723,688	162,754,205	161,111,625	160,532,801	165,491,888	162,881,873	162,162,605	145,268,264	144,951,087	131,135,593	155,601,363		
adit 10	28210~Def Inc Tax-Fed Inc-Other Prop	(254,294,150)	(256,439,933)	(254,815,270)	(253,609,419)	(252,248,510)	(251,067,906)	(249,772,648)	(249,027,530)	(247,185,165)	(245,821,183)	(251,428,172)		
adit 11	28211~Deferred Tax Liability Current Portion	-	-	-	-	-	-	-	-	-	-	-		
adit 12	28220~Def Inc Tax-St Inc-Other Prop	(42,462,362)	(43,951,272)	(43,546,290)	(42,643,384)	(42,376,087)	(42,155,488)	(41,905,780)	(41,656,046)	(41,290,384)	(41,061,690)	(42,304,879)		
adit 13	28231~Unfunded Lt Fedrl Inc Tax Liab	(62,270)	(63,588)	(64,904)	(66,222)	(67,537)	(68,855)	(70,172)	(71,489)	(72,806)	(74,123)	(68,197)		
adit 14	28232~Unfunded Lt State Inc Tax Liab	(16,528)	(16,877)	(17,227)	(17,576)	(17,926)	(18,275)	(18,625)	(18,974)	(19,324)	(19,673)	(18,101)		
adit 15	28241~Unfunded Curr Fed Inc Tax Liab	(15,804)	(15,819)	(15,833)	(15,848)	(15,863)	(15,878)	(15,892)	(15,907)	(15,922)	(15,937)	(15,870)		
adit 16	28242~Unfunded Curr St Inc Tax Liab	(4,195)	(4,199)	(4,203)	(4,207)	(4,211)	(4,215)	(4,218)	(4,222)	(4,226)	(4,230)	(4,213)		
adit 17	28310~Def Inc Tax Fed Op Current	-	-	-	-	-	-	-	-	(2,301,178)	-	(230,118)		

GREEN MOUNTAIN POWER CORPORATION

10-Month Average Balances for the Period Ended September 30, 2017

		SEP-2017	AUG-2017	JUL-2017	JUN-2017	MAY-2017	APR-2017	MAR-2017	FEB-2017	JAN-2017	DEC-2016	10 Month Average	Production 10 month avg	General 10 month avg
adit 18	28311~Def Inc Tax-State Inc-Oper	(36,134,196)	(34,784,015)	(34,199,344)	(33,937,601)	(34,527,468)	(33,978,005)	(33,663,929)	(29,402,591)	(29,289,229)	(26,009,152)	(32,592,553)		
adit 19	28312~Excess Deferred Taxes - Fed	660,109	660,109	660,109	660,109	660,109	660,109	660,109	660,109	660,109	660,109	660,109		
adit 20	28315~Def Inc Tax-St Inc-Other Inc	-	-	-	-	-	-	-	-	-	-	-		
adit 21	28317~Def Inc Tax-St Inc-Nonop	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)	(5,777,311)		
adit 22	28318~Def Inc Tax-Fed Inc-Nonop	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)	(26,022,029)		
adit 23	28320~Def Inc Tax State Current	-	-	-	-	-	-	-	-	-	-	-		
adit 24	28321~Def Inc Tax-Federal Inc-Oper	(159,335,022)	(154,672,835)	(152,474,329)	(151,492,504)	(153,719,242)	(151,653,385)	(150,474,383)	(134,423,497)	(131,699,534)	(121,646,873)	(146,159,160)		
adit 25	25371~Accrued State Tax Longterm	-	(54,041)	(54,041)	(54,041)	(54,041)	(54,041)	(54,041)	(54,041)	(54,041)	(54,041)	(48,637)		
		(523,463,758)	(521,141,810)	(516,330,672)	(512,980,033)	(514,170,116)	(510,155,279)	(507,118,919)	(485,813,528)	(483,071,040)	(465,846,133)	(504,009,129)		
	Total ADIT	(363,740,070)	(358,387,605)	(355,219,047)	(352,447,232)	(348,678,228)	(347,273,406)	(344,956,314)	(340,545,264)	(338,119,953)	(334,710,540)	(348,407,766)		
ADITC	25510~Accum Def Itc-Fed Old Opt1	(1,352,277)	(1,360,962)	(1,369,647)	(1,378,332)	(1,387,017)	(1,395,702)	(1,404,387)	(1,413,072)	(1,421,757)	(1,430,442)	(1,391,359)		
	CAFC													
ciac 1	25221~Cafc-Old Tarriff Line Extensn	-	-	-	-	-	-	-	-	-	-	-		
ciac 2	25222~Cafc-Docket 5282-Line Extensin	-	-	-	-	-	-	-	-	-	-	-		
ciac 3	25223~Cafc-Tax Surcharge-Line Extens	-	-	-	-	-	-	-	(26,352)	-	-	(2,635)		
ciac 4	25224~Cafc-Spare Conduit-Line Extens	-	-	-	-	-	-	-	-	-	-	-		
ciac 5	25225~Cafc-Conduit Credt-Line Extens	-	-	-	-	-	-	-	-	-	-	-		
ciac 6	25226~Cafc- Loop Credit -Line Extens	-	-	-	-	-	-	-	-	-	-	-		
ciac 7	25227~Cafc-Refunds Existing Line Ext	-	-	-	-	-	-	-	-	-	-	-		
ciac 8	25228~Cafc-Street Light Contrib	-	-	-	-	-	-	-	-	-	-	-		
ciac 9	25229~Cafc Tax Surcharge Comm Connects Liab	-	-	-	-	-	-	-	-	-	-	-		
ciac 10	25297~Cafc Tax Perm Diff	(260,607)	(265,638)	(270,669)	(275,700)	(280,732)	(285,763)	(290,794)	(295,825)	(300,856)	(305,887)	(283,247)		
ciac 11	25298~Finance Charge (Linex)	-	-	-	-	-	-	-	-	-	-	-		
		(260,607)	(265,638)	(270,669)	(275,700)	(280,732)	(285,763)	(290,794)	(322,177)	(300,856)	(305,887)	(285,882)		
	Deferred Credits													
current liability 1	25351~Unclaimed Prprty-Dividend Cks	-	-	-	-	-	-	-	-	-	-	-		
current liability 2	25352~Unclaimed Prprty-Cust Refunds	(292)	(292)	(292)	(292)	14,520	14,571	(23,677)	(27,428)	(30,873)	(31,559)	(8,562)		
current liability 3	25353~Unclaimed Prprty-A/P Checks	-	-	-	-	-	-	-	-	-	-	-		
current liability 4	25392~Contingency Reserves	(2,987,611)	(3,129,465)	(3,129,465)	(3,093,309)	(3,369,559)	(3,369,559)	(3,369,559)	(3,130,273)	(3,130,273)	(3,094,474)	(3,180,355)		
current liability 5	25393~Health Insurance Reserve	(1,239,336)	(1,311,636)	(1,311,636)	(1,311,636)	(1,311,636)	(1,311,636)	(1,311,636)	(1,286,200)	(1,286,200)	(1,286,200)	(1,296,775)		
current liability 6	22820~Accum Prov-Injuries And Damages	-	-	-	-	-	-	-	-	-	-	-		
		(4,227,239)	(4,441,394)	(4,441,394)	(4,405,238)	(4,666,676)	(4,666,625)	(4,704,873)	(4,443,901)	(4,447,346)	(4,412,233)	(4,485,692)	x	
FAS 112 1	22830~Long Term Disability Obligation	(865,521)	(917,517)	(925,824)	(933,826)	(942,133)	(950,136)	(958,138)	(966,445)	(974,447)	(982,449)	(941,644)		
FAS 112 -2	24221~Curr Liab - Long Term Disability	(112,696)	(113,289)	(113,289)	(113,289)	(113,289)	(113,289)	(113,289)	(113,289)	(113,289)	(113,289)	(113,230)		
		(978,217)	(1,030,806)	(1,039,113)	(1,047,115)	(1,055,422)	(1,063,425)	(1,071,427)	(1,079,734)	(1,087,736)	(1,095,738)	(1,054,873)		
reg liability - vynpc val allow	25343~Reg Liab - Vynpc Val Allow	-	-	-	-	-	-	-	-	-	-	-		
reg liability 1	25361~Reg Liab-Neil Vy	(420,149)	(420,149)	(420,149)	(426,555)	(426,555)	(426,555)	(446,563)	(143,844)	(159,427)	(211,927)	(350,187)		
reg liability 2	25363~Reg Liab-Brattleboro Environ Reserve	-	-	-	-	-	-	-	-	-	-	-		
reg liability 3	25379~Reg Liab Synergies	(3,000,203)	(2,753,316)	(2,353,316)	(2,353,316)	(2,353,316)	(2,353,316)	(2,353,316)	(2,353,316)	(2,353,316)	(2,353,316)	(2,458,005)		
reg liability 4	25380~Reg Liab Cow Power Marketing	77	77	77	77	77	77	77	77	77	77	77		
reg liability 5	25381~Def Rev-So2 Emission Allowances	-	-	-	-	-	-	-	-	-	-	-		
reg liability 6	25390~Reg Liab Smartpower Overcoll-In Current	-	-	-	-	-	-	-	-	-	-	-		
plant removal	25387~Reg Liab-Plant Removal	(3,500,000)	(3,791,667)	(4,083,333)	(4,375,000)	(4,666,667)	(4,958,333)	(5,250,000)	(5,541,667)	(5,833,333)	(6,125,000)	(4,812,500)		
reg liability 7	25358~Reg Liab-Earnings Sharing	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)	(21,022)		
Fin 45	24216~Misc Curresidual-Fin 45 Leas	-	-	-	-	-	-	-	-	-	-	-		
aro 2	23000~Asset Retirement Liability	(5,787,758)	(5,725,698)	(5,725,698)	(5,725,698)	(5,663,637)	(5,663,637)	(5,663,637)	(5,601,576)	(5,601,576)	(5,601,576)	(5,676,049)		
reg liability 8	24206~Misc Cur Workers Comp Major	(2,317,000)	(2,078,925)	(2,077,444)	(2,034,541)	(1,980,054)	(2,094,290)	(2,079,609)	(2,147,478)	(2,142,585)	(2,124,064)	(2,107,599)		
ciac liability	25378~Ciac Reg Liability	-	(441,706)	(883,412)	(1,325,118)	(1,766,824)	(2,208,530)	(2,650,236)	(3,091,942)	(3,533,648)	(3,975,354)	(1,987,677)		
New Reg Liability - vmpd phase-in 1	24230~Vmpd Phase-In Current	-	-	-	-	-	-	-	-	-	-	-		
New Reg Liability - vmpd phase-in 2	25377~Vmpd Rate Phase In	-	(28,866)	(57,731)	(86,597)	(115,462)	(144,328)	(173,193)	(202,059)	(230,924)	(259,790)	(129,895)		
NWR-AP	23480~Nothern Water Res- Accounts Payable	(61,854)	(67,781)	(67,781)	(67,781)	(67,781)	(67,781)	(67,781)	(67,781)	(67,781)	(67,781)	(67,189)		
Reg Liability - Production Tax Credits	25402~Reg Liab Production Tax Credit	-	(103,016)	(206,032)	(309,048)	(412,064)	(515,080)	(618,095)	(721,111)	(824,127)	(927,143)	(463,572)		
Reg Liability - Jv Solar Develoopment Fee	25403~Reg Liab Gmp Vt Solar Devel Fee	(1,750,800)	(2,021,634)	(2,292,467)	(2,563,300)	(2,834,134)	(3,104,967)	(3,375,800)	(3,646,634)	(2,801,096)	(3,071,929)	(2,746,276)		
Reg Liability - Jv Solar Defered Earnings	25404~Reg Liab Gmp Vt Solar Partnership Earnings	(4,440,732)	(5,775,937)	(5,976,662)	(6,177,968)	(6,386,779)	(6,595,972)	(6,806,056)	(5,565,855)	(5,699,573)	1,755,713	(5,166,982)		
Reg Liability - Tax Reform	25405~Reg Liab Tcaja Tax Rate Chg	-	-	-	-	-	-	-	-	-	-	-		
reg liability 9	25382~Reg Liab Cvps/Cis Net Meter Credits	-	(9,352)	(18,703)	(28,055)	(37,407)	(46,759)	(56,110)	(65,462)	(74,814)	(84,165)	(42,083)		
	Pension													
pension 2	18635~Prepaid Pension Offset Account	(13,186,781)	(13,009,299)	(13,680,956)	(14,352,613)	(15,024,270)	(13,373,433)	(12,883,843)	(12,394,253)	(11,904,663)	(11,415,073)	(13,122,518)		
pension 3	18636~Accrued Benefit Asset-Pension	13,186,781	13,009,299	13,680,956	14,352,613	15,024,270	13,373,433	12,883,843	12,394,253	11,904,663	11,415,073	13,122,518		
pension 5	18696~Reg Asset - Make Up Plan	23,613	24,071	24,529	24,987	25,445	25,903	26,361	26,819	27,277	27,735	25,674		
pension 6	18698~Regulatory Asset 158 Pension Funding Offset	73,805,105	76,787,302	77,299,342	77,811,382	78,323,422	78,835,462	79,347,502	79,859,542	80,371,582	80,883,622	78,332,426		
pension 7	22832~Non-Curr Make Up Plan Other	(72,248)	(72,022)	(71,796)	(71,570)	(71,344)	(71,118)	(70,892)	(70,666)	(70,440)	(70,214)	(71,231)		
pension 8	22833~Non Current Liab Make Up Fas 158	(23,613)	(24,071)	(24,529)	(24,987)	(25,445)	(25,903)	(26,361)	(26,819)	(27,277)	(27,735)	(25,674)		
pension 9	22834~Pension Obilagation Other	13,186,782	13,009,300	13,680,957	14,352,614	15,024,271	13,373,434	12,883,844	12,394,254	11,904,664	11,415,074	13,122,519		
pension 10	25398~Pension Funding Liability Fas 158	(73,805,105)	(76,787,302)	(77,299,342)	(77,811,382)	(78,323,422)	(78,835,462)	(79,347,502)	(79,859,542)	(80,371,582)	(80,883,622)	(78,332,426)		
pension 11	24222~Misc Curr Liab - Make Up Plan	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)	(14,343)		
	Net Pension Asset	13,100,191	12,922,935	13,594,818	14,266,701	14,938,584	13,287,973	12,798,609	12,309,245	11,819,881	11,330,517	13,036,945		
	Working Capital - Fuel													
working capital - fuel 1	15110~Mands Fuel-Diesel Plants	2,216,636	2,233,838	2,236,796	2,262,505	2,258,462	2,269,610	2,265,428	2,271,662	2,277,691	2,309,408	2,260,204		
working capital - fuel 2	15120~Mands Fuel-Gas Turbine Plants	2,506,324	2,648,976	2,698,583	2,710,656	2,625,984	2,896,612	2,930,934	3,039,629	3,101,078	3,135,343	2,829,412		
working capital - fuel 3	15121~Mands Fuel-Mcneil General Plant	232,362	186,520	333,839	304,782	222,835	274,694	261,635	280,840	270,284	304,205	267,199		
working capital - fuel 4	15122~Mands Fuel-Mcneil G Plt-Swanton	62,232	17,208	58,180	84,496	135,314	131,376	124,185	109,240	130,333	94,312	94,688		
working capital - fuel 5	15123~Mands Fuel-Mcneil Gen Plt-Oil	14,436	16,400	18,935	20,993	22,495	23,766	26,224	28,272	30,301	32,755	23,458		
working capital - fuel 6	15130~Mands Fuel-Steam Plants	597,047	604,017	626,445	626,607	633,533	641,051	642,314	647,881	685,627	702,624	640,715		
working capital - fuel 7	15210~Fuel Hndling-Steam Plant #24	30,106	25,275	46,651	39,012	24,708	30,470	25,978	29,679	29,896	38,316	32,009		
working capital - fuel 8	15220~Fuel Hndling-Steam Plant #24	13,044	8,898	20,628	30,093	38,994	34,851	29,693	25,618	31,455	38,726	27,200		
		5,672,186	5,741,131	6,040,056	6,079,142	5,962,325	6,302,430	6,306,393	6,432,821	6,556,665	6,655,690	6,174,884		

GREEN MOUNTAIN POWER CORPORATION

10-Month Average Balances for the Period Ended September 30, 2017

		SEP-2017	AUG-2017	JUL-2017	JUN-2017	MAY-2017	APR-2017	MAR-2017	FEB-2017	JAN-2017	DEC-2016	10 Month Average	Production 10 month avg	General 10 month avg
	Working Capital - Inventory													
working capital - m&s inventory 1	15410~Plt Mtls And Oper Supp-General	12,723,690	13,150,357	12,954,897	12,944,477	12,133,036	11,956,616	11,821,290	11,780,864	11,504,551	11,767,848	12,273,762		
working capital - m&s inventory 2	15411~Mat & Suppl - Millst Mcneil & Misc	2,999,707	3,005,793	3,000,299	2,982,141	3,039,942	2,994,362	2,993,381	2,964,830	2,911,444	2,871,975	2,976,387		
working capital - m&s inventory 3	15420~Plt Mtls And Oper Supp-Assoc Stk	-	-	-	-	-	-	-	-	-	-	-		
working capital - m&s inventory 4	15430~Orange Tag Inventory-Col / Mont	-	-	-	-	-	-	-	-	-	-	-		
working capital - m&s inventory 5	15510~Merchandise	-	-	-	-	-	-	-	-	-	-	-		
working capital - m&s inventory 6	15810~Renewable Energy Credits Inventory Allowance	-	-	-	-	-	-	-	-	-	-	-		
working capital - m&s inventory 7	16310~Stores Hndling Exp-Undistribut	(4,175,901)	(3,680,190)	(3,639,507)	(3,316,466)	(3,469,947)	(3,410,829)	(3,667,506)	(3,830,607)	(3,696,464)	(3,484,241)	(3,637,166)		
working capital - m&s inventory 8	16320~Sales And Use Tax On Store Purch	5,463,046	5,394,055	5,284,198	5,223,530	5,096,215	4,978,140	4,862,394	4,818,331	4,765,479	4,660,632	5,054,602		
		17,010,542	17,870,015	17,599,886	17,833,683	16,799,245	16,518,289	16,009,559	15,733,417	15,485,010	15,816,214	16,667,586		
	Working Capital -Prepayments													
working capital - prepayments 1	16511~Prepayments-Ins General	-	146,336	322,486	440,677	569,739	698,801	827,063	944,023	1,081,655	1,219,287	625,007		
working capital - prepayments 2	16512~Prepayments-Employee Medical	-	(221,740)	(378,326)	(960,182)	(1,168,858)	(1,616,979)	(1,332,439)	(686,270)	(890,152)	(440,480)	(769,543)		
working capital - prepayments 3	16513~Prepayments-Ins Life	-	-	-	-	-	-	-	-	-	-	-		
working capital - prepayments 4	16514~Prepayments-Ins Liability	0	18,102	36,204	54,306	72,408	90,510	108,612	123,412	141,043	158,673	80,327		
working capital - prepayments 5	16515~Prepayments-Worker'S Comp	-	-	-	-	-	-	-	-	-	-	-		
working capital - prepayments 6	16516~Prepayments-Excess Liability	-	59,256	132,680	223,590	362,320	507,291	623,251	774,423	896,590	1,046,989	462,639		
working capital - prepayments 7	16517~Prepayments-D.O.L.I.	84,972	97,181	109,391	121,600	133,809	146,018	158,228	170,437	182,646	194,855	139,914		
working capital - prepayments 8	16521~Prepayments-Purchase Power	-	-	-	-	-	-	-	-	-	-	-		
working capital - prepayments 9	16522~Prepayments-Rec Brokerage Fees	408,662	421,026	371,026	371,026	372,360	372,360	372,360	353,803	324,152	324,152	369,093		
working capital - prepayments 10	16531~Prepayment-Other	2,892,844	2,905,086	3,181,462	3,351,247	3,705,464	3,513,747	3,747,631	2,631,400	955,598	979,073	2,786,355		
working capital - prepayments 11	16532~Prepayments-Mmwec	(257,083)	(257,511)	(409,061)	(427,062)	(529,087)	(327,632)	(817,382)	(300,328)	(305,117)	(195,141)	(382,541)		
working capital - prepayments 12	16535~Prepd Vehicle Costs-Ezpass	-	-	-	-	-	-	-	-	-	-	-		
working capital - prepayments 13	16537~Prepaid-Site Lease	-	-	-	-	-	-	-	-	-	-	-		
working capital - prepayments 14	16538~Prepayments-Mcneil	637,074	814,258	846,194	731,782	1,087,274	1,063,858	735,527	958,865	937,761	764,910	857,750		
working capital - prepayments 15	16539~Prepayments-Highgate	-	-	-	-	-	-	-	-	-	-	-		
working capital - prepayments 16	16540~Ap Property Tax Liability	76,418,766	72,918,046	69,825,457	66,314,125	66,246,028	65,640,085	63,608,424	63,095,548	61,331,181	58,477,002	66,387,466		
working capital - prepayments 17	16542~Prepayments-Property Taxes	(73,958,483)	(72,402,244)	(70,495,484)	(68,203,993)	(66,044,396)	(63,744,285)	(61,480,515)	(59,183,236)	(56,980,087)	(54,676,361)	(64,716,908)		
		6,226,751	4,497,796	3,542,029	2,017,116	4,807,063	6,343,773	6,550,760	8,882,077	7,675,269	7,852,960	5,839,559		
	Deferred Comp													
Deferred Comp1	26320~Deferred Comp-Baa Growth	(1,752,173)	(1,747,333)	(1,756,631)	(1,735,331)	(1,710,933)	(1,689,920)	(1,669,281)	(1,686,612)	(1,669,700)	(1,726,163)	(1,714,408)		
Deferred Comp2	26330~Deferred Comp-Directors	(1,301,100)	(1,297,945)	(1,294,671)	(1,291,313)	(1,293,934)	(1,290,470)	(1,287,191)	(1,283,678)	(1,280,536)	(1,324,348)	(1,294,518)		
Deferred Comp3	26340~Deferred Comp-Officers	(620,568)	(620,502)	(620,433)	(620,361)	(620,294)	(620,222)	(620,154)	(651,737)	(651,671)	(651,601)	(629,754)		
		(3,673,841)	(3,665,780)	(3,671,736)	(3,647,005)	(3,625,161)	(3,600,612)	(3,576,626)	(3,622,026)	(3,601,907)	(3,702,111)	(3,638,680)		
	Post Retirement Medical													
prw 1	18661~Non-Curr Prepaid Prw	(144,304)	-	-	-	-	-	-	-	-	-	(14,430)		
prw 2	18662~Non-Curr Prepaid Prw - Sfas 158	1,642,782	-	-	-	-	-	-	-	-	-	164,278		
prw 3	18692~Reg Asset Prhc	-	669,002	685,229	701,456	717,683	733,910	750,137	766,364	782,591	798,818	660,519		
prw 5	26381~Prw 158 Liability Non Current	-	(669,002)	(685,229)	(701,456)	(717,683)	(733,910)	(750,137)	(766,364)	(782,591)	(798,818)	(660,519)		
prw 6	26382~Prw Non Current Liab Other	(3)	718,637	369,395	322,444	260,464	180,654	116,865	46,433	(18,618)	(83,669)	191,260		
prw 7	25344~Reg Liab - Opeb Aoc1	(1,642,782)	-	-	-	-	-	-	-	-	-	(164,278)		
prw 8	14325~Employee Benefit Plans	-	-	-	-	-	-	-	-	-	-	-		
prw 9	24259~Retiree Med Curr Liab	-	(245,725)	(245,725)	(245,725)	(245,725)	(245,725)	(245,725)	(245,725)	(245,725)	(245,725)	(221,153)		
		(144,307)	472,912	123,670	76,719	14,739	(65,071)	(128,860)	(199,292)	(264,343)	(329,394)	(44,322)		
	SERP													
serp 1	18691~Reg Asset Serp Non Current	798,804	1,162,793	1,175,309	1,187,825	1,200,341	1,212,857	1,225,373	1,237,889	1,250,405	1,262,921	1,171,452		
serp 2	18697~Reg Asset Serp Liability Current Portion	-	-	-	-	-	-	-	-	-	-	-		
serp 3	24256~Serp Curr Liab Other	(259,524)	(334,482)	(334,482)	(334,482)	(334,482)	(334,482)	(334,482)	(334,482)	(334,482)	(334,482)	(326,986)		
serp 5	26311~Serp 158 Liability	(798,804)	(1,162,793)	(1,175,309)	(1,187,825)	(1,200,341)	(1,212,857)	(1,225,373)	(1,237,889)	(1,250,405)	(1,262,921)	(1,171,452)		
serp 6	26312~Gmp Serp Liability Non-Current	(3,652,563)	(3,582,085)	(3,563,013)	(3,543,941)	(3,524,868)	(3,505,796)	(3,486,724)	(3,467,895)	(3,449,066)	(3,430,237)	(3,520,619)		
serp 7	26360~Minimum Serp Liability	-	-	-	-	-	-	-	-	-	-	-		
serp 8	26365~Serp Current Liab Fas 158	-	-	-	-	-	-	-	-	-	-	-		
		(3,912,087)	(3,916,567)	(3,897,495)	(3,878,423)	(3,859,350)	(3,840,278)	(3,821,206)	(3,802,377)	(3,783,548)	(3,764,719)	(3,847,605)		
	FAS 109													
fas 109 1	18231~Future Revenue Due To Inc Tax	78,798	80,465	82,131	83,798	85,464	87,131	88,796	90,463	92,130	93,797	86,297		
fas 109 2	18232~Current Revenue Due To Inc Tax	19,999	20,018	20,036	20,055	20,073	20,092	20,111	20,129	20,148	20,166	20,083		
fas 109 3	18251~Sfas 109 Reg Asset Cv	5,230,992	5,323,694	5,270,449	5,217,204	5,163,958	5,110,713	5,057,468	5,004,223	4,950,978	4,897,732	5,122,741		
fas 109 4	24411~Future Rev Reduction - Inc Tax	(536,124)	(536,152)	(536,180)	(536,208)	(536,236)	(536,264)	(536,291)	(536,319)	(536,347)	(536,375)	(536,250)		
fas 109 5	24412~Curr Rev Reduction - Inc Tax	(34,134)	(34,551)	(34,969)	(35,386)	(35,804)	(36,221)	(36,639)	(37,056)	(37,474)	(37,891)	(36,013)		
fas 109 6	24413~Sfas109 Reg Liab Tcaja Excess Tax	-	-	-	-	-	-	-	-	-	-	-		
		4,759,531	4,853,474	4,801,467	4,749,463	4,697,455	4,645,451	4,593,445	4,541,440	4,489,435	4,437,429	4,656,859		
		1,471,816,782	1,429,329,689	1,416,106,959	1,429,738,587	1,434,971,319	1,416,639,248	1,420,211,196	1,414,437,791	1,412,182,636	1,404,100,839	1,424,953,505	Total	
												1,424,954	In $000's	
	Total from Query	1,471,816,782	1,429,329,689	1,416,106,959	1,429,738,587	1,434,971,319	1,416,639,248	1,420,211,196	1,414,437,791	1,412,182,636	1,404,100,839	1,424,954		
		-	-	-	-	-	-	-	-	-	-			
											Difference	-		