

Green Mountain Power Corporation
 Community Energy & Efficiency Development Fund (CEED)
 TEST PERIOD: January 1, 2017 - September 30, 2017
 RATE PERIOD: January 1, 2019 - September 30, 2019

| Deferred Charges (18628) | BEGINNING BALANCE | Investments | AMORTIZATION | ENDING BALANCE |
|---------------------------------|----------------------|-------------|--------------|-------------------|
| Test Period and Interim: | | | | |
| December | 15,789,034 | 234,616 | (148,152) | 15,875,498 |
| January 2017 | 15,875,498 | 745,778 | (148,152) | 16,473,124 |
| February | 16,473,124 | 88,777 | (148,152) | 16,413,749 |
| March | 16,413,749 | 84,580 | (148,152) | 16,350,176 |
| April | 16,350,176 | 87,790 | (148,152) | 16,289,814 |
| May | 16,289,814 | 130,165 | (148,152) | 16,271,827 |
| June | 16,271,827 | 112,270 | (148,152) | 16,235,944 |
| July | 16,235,944 | (190,788) | (148,152) | 15,897,005 |
| August | 15,897,005 | 70,597 | (148,152) | 15,819,450 |
| September | 15,819,450 | 110,142 | (148,152) | 15,781,439 |
| October | 15,781,439 | 154,437 | - | 15,935,876 |
| November | 15,935,876 | 123,716 | (296,304) | 15,763,288 |
| December 2017 | 15,763,288 | 212,235 | (148,152) | 15,827,371 |
| January 2018 | 15,827,371 | 338,885 | (160,503) | 16,005,753 |
| February | 16,005,753 | 38,871 | (160,503) | 15,884,121 |
| March | 15,884,121 | 50,887 | (160,503) | 15,774,505 |
| April | 15,774,505 | - | (160,503) | 15,614,003 |
| May | 15,614,003 | - | (160,503) | 15,453,500 |
| June | 15,453,500 | - | (160,503) | 15,292,997 |
| July | 15,292,997 | - | (160,503) | 15,132,494 |
| August | 15,132,494 | - | (160,503) | 14,971,992 |
| September | 14,971,992 | - | (160,503) | 14,811,489 |
| October | 14,811,489 | - | (160,503) | 14,650,986 |
| November | 14,650,986 | - | (160,503) | 14,490,484 |
| December | 14,490,484 | - | (160,503) | 14,329,981 |
| Rate Period: | | | | |
| January 2019 | 14,329,981 | - | (174,917) | 14,155,064 |
| February | 14,155,064 | - | (174,917) | 13,980,147 |
| March | 13,980,147 | - | (174,917) | 13,805,230 |
| April | 13,805,230 | - | (174,917) | 13,630,313 |
| May | 13,630,313 | - | (174,917) | 13,455,397 |
| June | 13,455,397 | - | (174,917) | 13,280,480 |
| July | 13,280,480 | - | (174,917) | 13,105,563 |
| August | 13,105,563 | - | (174,917) | 12,930,646 |
| September | 12,930,646 | - | (174,917) | 12,755,729 |

Rate Period amortization

(1,574,252)

| Rate Base: | 10 month total | 10 month avg bal |
|---|----------------|---------------------|
| Test Period: January 1, 2017 - September 30, 2017 | 161,408,025 | \$16,140,803 |
| Rate Period: January 1 2019 - September 30, 2019 | 135,428,551 | \$13,542,855 |