

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total 2026
<b>VTA 1991 Common Revenue</b>													
Village of Barton	\$16	\$10	\$13	\$16	\$22	\$18	\$13	\$10	\$12	\$7	\$27	\$24	187
Village of Morrisville	\$43	\$26	\$36	\$42	\$59	\$47	\$34	\$26	\$34	\$20	\$74	\$65	504
Village of Orleans	\$8	\$10	\$24	\$28	\$39	\$32	\$23	\$17	\$22	\$13	\$49	\$43	309
Swanton Village	\$44	\$27	\$36	\$43	\$60	\$49	\$35	\$27	\$34	\$20	\$75	\$66	517
Vermont Electric Cooperative	\$456	\$278	\$375	\$439	\$614	\$497	\$358	\$272	\$352	\$207	\$771	\$678	5,298
Washington Electric Cooperative	\$68	\$45	\$44	\$52	\$72	\$59	\$42	\$32	\$42	\$24	\$91	\$80	651
Village of Stowe	\$115	\$70	\$94	\$110	\$155	\$125	\$90	\$68	\$89	\$52	\$194	\$171	1,334
Village of Northfield	\$19	\$12	\$16	\$19	\$26	\$21	\$15	\$11	\$15	\$9	\$33	\$29	224
Green Mountain Power	\$3,993	\$2,438	\$3,358	\$3,926	\$5,496	\$4,448	\$3,204	\$2,431	\$3,153	\$1,855	\$6,894	\$6,070	47,265
Burlington Electric Dept	\$194	\$119	\$160	\$189	\$265	\$215	\$155	\$117	\$152	\$89	\$333	\$293	2,280
Village of Enosburg	\$20	\$12	\$17	\$20	\$28	\$23	\$16	\$12	\$16	\$10	\$35	\$31	242
Town of Hardwick	\$34	\$20	\$28	\$32	\$45	\$37	\$26	\$20	\$26	\$15	\$57	\$50	391
Village of Hyde Park	\$19	\$12	\$16	\$18	\$25	\$21	\$15	\$11	\$15	\$9	\$32	\$28	219
Village of Jacksonville	\$5	\$3	\$4	\$4	\$6	\$5	\$4	\$3	\$4	\$2	\$8	\$7	54
Village of Johnson	\$8	\$5	\$7	\$8	\$11	\$9	\$6	\$5	\$6	\$4	\$14	\$12	96
Village of Ludlow	\$63	\$38	\$52	\$60	\$84	\$68	\$49	\$37	\$48	\$28	\$106	\$93	728
Vermont Electric Power Company	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
Village of Lyndonville	\$48	\$29	\$40	\$46	\$65	\$53	\$38	\$29	\$37	\$22	\$82	\$72	560
VPPSA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
State of Vermont	\$109	\$66	\$89	\$105	\$146	\$118	\$85	\$65	\$84	\$49	\$184	\$162	1,262
<b>Total</b>	<b>\$5,261</b>	<b>\$3,221</b>	<b>\$4,408</b>	<b>\$5,157</b>	<b>\$7,220</b>	<b>\$5,843</b>	<b>\$4,209</b>	<b>\$3,193</b>	<b>\$4,141</b>	<b>\$2,437</b>	<b>\$9,057</b>	<b>\$7,974</b>	<b>\$62,122</b>

**VTA 1991 Resettlement related to ROE Refund**

Village of Barton	\$	\$	\$	\$	\$	\$	\$	\$	\$4	\$5	\$17	\$17	43	
Village of Morrisville	\$	\$	\$	\$	\$	\$	\$	\$	\$11	\$12	\$43	\$45	112	
Village of Orleans	\$	\$	\$	\$	\$	\$	\$	\$	\$3	\$4	\$13	\$13	32	
Swanton Village	\$	\$	\$	\$	\$	\$	\$	\$	\$19	\$22	\$77	\$79	197	
Vermont Electric Cooperative	\$	\$	\$	\$	\$	\$	\$	\$	\$137	\$155	\$540	\$559	1,391	
Washington Electric Cooperative	\$	\$	\$	\$	\$	\$	\$	\$	\$25	\$28	\$99	\$102	255	
Village of Stowe	\$	\$	\$	\$	\$	\$	\$	\$	\$28	\$31	\$108	\$112	279	
Village of Northfield	\$	\$	\$	\$	\$	\$	\$	\$	\$6	\$6	\$22	\$23	57	
Green Mountain Power	\$	\$	\$	\$	\$	\$	\$	\$	\$1,396	\$1,579	\$5,493	\$5,687	14,155	
Burlington Electric Dept	\$	\$	\$	\$	\$	\$	\$	\$	\$70	\$79	\$275	\$285	709	
Village of Enosburg	\$	\$	\$	\$	\$	\$	\$	\$	\$7	\$7	\$26	\$27	67	
Town of Hardwick	\$	\$	\$	\$	\$	\$	\$	\$	\$9	\$10	\$34	\$35	87	
Village of Hyde Park	\$	\$	\$	\$	\$	\$	\$	\$	\$6	\$6	\$22	\$23	56	
Village of Jacksonville	\$	\$	\$	\$	\$	\$	\$	\$	\$1	\$1	\$5	\$5	13	
Village of Johnson	\$	\$	\$	\$	\$	\$	\$	\$	\$3	\$3	\$10	\$11	26	
Village of Ludlow	\$	\$	\$	\$	\$	\$	\$	\$	\$20	\$23	\$78	\$81	202	
Vermont Electric Power Company	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-	
Village of Lyndonville	\$	\$	\$	\$	\$	\$	\$	\$	\$15	\$17	\$57	\$60	148	
VPPSA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-	
State of Vermont	\$	\$	\$	\$	\$	\$	\$	\$	\$37	\$42	\$145	\$150	374	
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$1,442</b>	<b>\$1,795</b>	<b>\$2,031</b>	<b>\$7,064</b>	<b>\$7,314</b>	<b>\$18,203</b>

	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027	Nov 2027	Dec 2027	Total 2027
<b><u>VTA 1991 Common Revenue</u></b>													
Village of Barton	\$24	\$18	\$18	\$20	\$26	\$21	\$15	\$8	\$12	\$9	\$29	\$25	224
Village of Morrisville	\$64	\$47	\$49	\$55	\$69	\$57	\$40	\$22	\$31	\$24	\$78	\$69	606
Village of Orleans	\$43	\$32	\$33	\$37	\$46	\$38	\$26	\$15	\$21	\$16	\$52	\$46	405
Swanton Village	\$66	\$48	\$50	\$56	\$71	\$59	\$40	\$23	\$32	\$24	\$79	\$70	620
Vermont Electric Cooper	\$673	\$496	\$514	\$577	\$726	\$602	\$415	\$235	\$326	\$250	\$814	\$719	6,347
Washington Electric Coo	\$79	\$59	\$61	\$68	\$86	\$71	\$49	\$28	\$38	\$29	\$96	\$85	748
Village of Stowe	\$170	\$125	\$129	\$145	\$183	\$152	\$104	\$59	\$82	\$63	\$205	\$181	1,598
Village of Northfield	\$28	\$21	\$22	\$24	\$31	\$25	\$18	\$10	\$14	\$11	\$34	\$30	268
Green Mountain Power	\$6,025	\$4,440	\$4,595	\$5,160	\$6,493	\$5,390	\$3,711	\$2,104	\$2,919	\$2,235	\$7,284	\$6,437	56,793
Burlington Electric Dept	\$291	\$214	\$222	\$249	\$313	\$260	\$179	\$102	\$141	\$108	\$351	\$310	2,739
Village of Enosburg	\$31	\$23	\$24	\$26	\$33	\$28	\$19	\$11	\$15	\$11	\$37	\$33	292
Town of Hardwick	\$50	\$37	\$38	\$43	\$54	\$44	\$31	\$17	\$24	\$18	\$60	\$53	468
Village of Hyde Park	\$28	\$21	\$21	\$24	\$30	\$25	\$17	\$10	\$13	\$10	\$34	\$30	262
Village of Jacksonville	\$7	\$5	\$5	\$6	\$7	\$6	\$4	\$2	\$3	\$3	\$8	\$7	64
Village of Johnson	\$12	\$9	\$9	\$10	\$13	\$11	\$8	\$4	\$6	\$5	\$15	\$13	115
Village of Ludlow	\$93	\$68	\$71	\$79	\$100	\$83	\$57	\$32	\$45	\$34	\$112	\$99	872
Vermont Electric Power	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
Village of Lyndonville	\$71	\$53	\$54	\$61	\$77	\$64	\$44	\$25	\$35	\$26	\$86	\$76	672
VPPSA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
State of Vermont	\$160	\$118	\$122	\$137	\$173	\$143	\$99	\$56	\$78	\$59	\$194	\$171	1,512
<b>Total</b>	<b>\$7,914</b>	<b>\$5,833</b>	<b>\$6,036</b>	<b>\$6,778</b>	<b>\$8,530</b>	<b>\$7,080</b>	<b>\$4,875</b>	<b>\$2,764</b>	<b>\$3,835</b>	<b>\$2,936</b>	<b>\$9,569</b>	<b>\$8,456</b>	<b>\$74,606</b>

**VTA 1991 Resettlement related to ROE Refund**

Village of Barton	\$17	\$5	\$0	\$16	\$16	\$2	\$2	\$2	\$2	\$2	\$2	\$2	71
Village of Morrisville	\$44	\$13	\$1	\$43	\$40	\$6	\$6	\$6	\$6	\$6	\$6	\$6	184
Village of Orleans	\$13	\$4	\$0	\$12	\$12	\$2	\$2	\$2	\$2	\$2	\$2	\$2	53
Swanton Village	\$78	\$23	\$2	\$75	\$71	\$11	\$11	\$11	\$11	\$11	\$11	\$11	325
Vermont Electric Cooper	\$553	\$161	\$15	\$531	\$501	\$76	\$76	\$76	\$75	\$75	\$75	\$75	2,288
Washington Electric Coo	\$101	\$30	\$3	\$97	\$92	\$14	\$14	\$14	\$14	\$14	\$14	\$14	419
Village of Stowe	\$111	\$32	\$3	\$107	\$100	\$15	\$15	\$15	\$15	\$15	\$15	\$15	459
Village of Northfield	\$23	\$7	\$1	\$22	\$21	\$3	\$3	\$3	\$3	\$3	\$3	\$3	94
Green Mountain Power	\$5,629	\$1,641	\$148	\$5,400	\$5,094	\$774	\$772	\$770	\$768	\$764	\$762	\$760	23,282
Burlington Electric Dept	\$282	\$82	\$7	\$270	\$255	\$39	\$39	\$39	\$38	\$38	\$38	\$38	1,165
Village of Enosburg	\$27	\$8	\$1	\$26	\$24	\$4	\$4	\$4	\$4	\$4	\$4	\$4	110
Town of Hardwick	\$35	\$10	\$1	\$33	\$31	\$5	\$5	\$5	\$5	\$5	\$5	\$5	144
Village of Hyde Park	\$22	\$7	\$1	\$21	\$20	\$3	\$3	\$3	\$3	\$3	\$3	\$3	93
Village of Jacksonville	\$5	\$1	\$0	\$5	\$5	\$1	\$1	\$1	\$1	\$1	\$1	\$1	21
Village of Johnson	\$10	\$3	\$0	\$10	\$9	\$1	\$1	\$1	\$1	\$1	\$1	\$1	43
Village of Ludlow	\$80	\$23	\$2	\$77	\$73	\$11	\$11	\$11	\$11	\$11	\$11	\$11	333
Vermont Electric Power	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
Village of Lyndonville	\$59	\$17	\$2	\$57	\$53	\$8	\$8	\$8	\$8	\$8	\$8	\$8	244
VPPSA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
State of Vermont	\$149	\$43	\$4	\$143	\$134	\$20	\$20	\$20	\$20	\$20	\$20	\$20	614
<b>Total</b>	<b>\$7,239</b>	<b>\$2,110</b>	<b>\$191</b>	<b>\$6,945</b>	<b>\$6,552</b>	<b>\$996</b>	<b>\$993</b>	<b>\$990</b>	<b>\$987</b>	<b>\$983</b>	<b>\$980</b>	<b>\$977</b>	<b>\$29,942</b>