

Attachment A.PSD:VGS.1-60.1

	2011	2012	2013	2013	2013	2013	2014	2014	2014	2014	2015	2015	2015	2015	2016	2016	2016	2016	2017
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
Fund Collections	925,949	3,898,212	1,071,620	2,232,405	922,746	405,217	1,118,831	2,277,063	940,603	410,315	1,131,276	2,304,292	954,920	419,321	1,145,077	2,342,601	968,044	427,018	1,170,650
Cumulative Amount	925,949	4,824,161	5,895,781	8,128,185	9,050,932	9,456,149	10,574,981	12,852,044	13,792,647	14,202,962	15,334,238	17,638,530	18,593,450	19,012,771	20,157,849	22,500,450	23,468,494	23,895,513	25,066,162

FUND COLLECTION BY MARKET

Addison County	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,678	79,128	32,698	14,424	48,349
Chittenden/Franklin	925,949	3,898,212	1,071,620	2,232,405	922,746	405,217	1,118,831	2,277,063	940,603	410,315	1,131,276	2,304,292	954,920	419,321	1,106,399	2,263,473	935,346	412,595	1,122,301
Total Fund Collection	925,949	3,898,212	1,071,620	2,232,405	922,746	405,217	1,118,831	2,277,063	940,603	410,315	1,131,276	2,304,292	954,920	419,321	1,145,077	2,342,601	968,044	427,018	1,170,650
Cumulative	925,949	4,824,161	5,895,781	8,128,185	9,050,932	9,456,149	10,574,981	12,852,044	13,792,647	14,202,962	15,334,238	17,638,530	18,593,450	19,012,771	20,157,849	22,500,450	23,468,494	23,895,513	25,066,162

Split Fund between Addison and Chittenden/Franklin. For simplicity assumed quarterly split for Addison would track quarterly split for Chittenden/Franklin

Note: Addison County Fund contributions are embedded in rates Addison County will pay and should not be counted as an incremental cost

	2011	2012	2013	2013	2013	2013	2014	2014	2014	2014	2015	2015	2015	2015	2016	2016	2016	2016	2017
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
Rate Impact at \$90 MM of 4.5%																			
Addison County	0	0	0	0	0	0	0	0	0	0	28,430	57,909	23,998	10,538	70,203	143,622	59,350	26,180	79,768
Chittenden/Franklin	0	0	0	0	0	0	0	0	0	0	884,760	1,802,166	746,834	327,947	882,178	1,804,761	745,790	328,979	887,673
Total Rate Impact	0	-	-	-	-	-	-	-	-	-	913,191	1,860,075	770,832	338,485	952,381	1,948,383	805,140	355,159	967,441
Revenues From IP	0	0	0	0	0	0	0	-	-	-	-	-	-	-	1,384,447	1,384,447	1,384,447	1,384,447	1,379,898

Chittenden County	MCF*
Rate R	3,382,046
Rate G1	563,437
Rate G2	154,355
Rate G3	643,042
Rate G4	1,185,768

* Ties to the MCF sales that the 4.5% rate increase was applied to

2017 2	2017 3	2017 4	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2,370,540	984,903	434,791	5,046,641	5,102,098	5,146,921	5,187,999	5,229,754	5,272,286	5,317,142	5,429,753	5,594,883	5,770,819	5,893,875	5,976,395	6,056,318	6,133,388
27,436,702	28,421,606	28,856,397	33,903,038	39,005,135	44,152,056	49,340,055	54,569,810	59,842,096	65,159,238	70,588,991	76,183,874	81,954,693	87,848,567	93,824,962	99,881,280	106,014,668
97,905	40,677	17,957	244,998	247,467	249,937	252,406	254,876	257,345	259,815	262,284	264,754	267,223	269,693	272,162	274,631	277,101
2,272,635	944,226	416,834	4,801,643	4,854,630	4,896,984	4,935,593	4,974,878	5,014,941	5,057,327	5,167,469	5,330,130	5,503,596	5,624,182	5,704,233	5,781,687	5,856,287
2,370,540	984,903	434,791	5,046,641	5,102,098	5,146,921	5,187,999	5,229,754	5,272,286	5,317,142	5,429,753	5,594,883	5,770,819	5,893,875	5,976,395	6,056,318	6,133,388
27,436,702	28,421,606	28,856,397	33,903,038	39,005,135	44,152,056	49,340,055	54,569,810	59,842,096	65,159,238	70,588,991	76,183,874	81,954,693	87,848,567	93,824,962	99,881,280	106,014,668

2017 2	2017 3	2017 4	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
161,528	67,111	29,627	381,660	395,027	411,349	433,170	456,349	475,503	490,574	510,316	530,182	548,579	568,255	589,559	614,428	643,129	659,192
1,797,518	746,826	329,691	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708	3,761,708
1,959,046	813,937	359,317	4,143,368	4,156,735	4,173,057	4,194,878	4,218,057	4,237,211	4,252,282	4,272,023	4,291,890	4,310,287	4,329,963	4,351,267	4,376,136	4,404,837	4,420,899
1,379,898	1,379,898	1,379,898	1,387,590	1,395,281	1,409,563	1,436,084	1,464,488	1,483,477	1,493,052	1,512,982	1,531,972	1,547,195	1,564,301	1,584,232	1,611,695	1,645,748	1,678,860