

Attachment A.PSD:VGS.1-60.2

SUMMARY OF Mcf Sales	2012 October	2012 November	2012 December	2013 January	2013 February	2013 March	2013 April	2013 May	2013 June	2013 July	2013 August	2013 September	2013 October	2013 November	2013 December	2014 January	2014 February	2014 March	2014 April	2014 May	2014 June
R	123493	256734	402939	580051	601804	511440	363667	191714	115919	83016	76073	80163	125245	259933	407687	586626	608593	517262	367919	194136	117510
G1	9765	34287	70631	111335	117576	92829	51921	18699	6024	2715	2696	2690	9856	34622	71315	112401	118689	93701	52385	18858	6069
G2	9488	12530	15541	19545	21573	19364	14922	10501	9287	7805	7739	8326	9605	12647	15667	19669	21690	19478	15041	10626	9396
G3	19718	55780	94262	135212	141748	119729	74822	33569	13114	4783	4579	7593	19452	54953	92836	133116	139526	117840	73560	33028	12941
G4	84325	103620	134190	159430	162602	151596	123449	109543	99964	89710	89434	91913	106071	125666	149483	175107	178319	167128	138588	111026	101299
Fund Rate Per Mcf																					
R	0.7600																				
G1	0.8080																				
G2	0.6920																				
G3	0.8000																				
G4	0.6890																				
Expansinon Fund Revenues																					
R	\$ 93,855	\$ 195,118	\$ 306,234	\$ 440,839	\$ 457,371	\$ 388,694	\$ 276,387	\$ 145,703	\$ 88,098	\$ 63,092	\$ 57,815	\$ 60,924	\$ 95,186	\$ 197,549	\$ 309,842	\$ 445,836	\$ 462,531	\$ 393,119	\$ 279,618	\$ 147,543	\$ 89,308
G1	\$ 7,890	\$ 27,704	\$ 57,070	\$ 89,959	\$ 95,001	\$ 75,006	\$ 41,952	\$ 15,109	\$ 4,867	\$ 2,194	\$ 2,178	\$ 2,174	\$ 7,964	\$ 27,975	\$ 57,623	\$ 90,820	\$ 95,901	\$ 75,710	\$ 42,327	\$ 15,237	\$ 4,904
G2	\$ 6,566	\$ 8,671	\$ 10,754	\$ 13,525	\$ 14,929	\$ 13,400	\$ 10,326	\$ 7,267	\$ 6,427	\$ 5,401	\$ 5,355	\$ 5,762	\$ 6,647	\$ 8,752	\$ 10,842	\$ 13,611	\$ 15,009	\$ 13,479	\$ 10,408	\$ 7,353	\$ 6,502
G3	\$ 15,774	\$ 44,624	\$ 75,410	\$ 108,170	\$ 113,398	\$ 95,783	\$ 59,858	\$ 26,855	\$ 10,491	\$ 3,826	\$ 3,663	\$ 6,074	\$ 15,562	\$ 43,962	\$ 74,269	\$ 106,493	\$ 111,621	\$ 94,272	\$ 58,848	\$ 26,422	\$ 10,353
G4	\$ 58,100	\$ 71,394	\$ 92,457	\$ 109,847	\$ 112,033	\$ 104,450	\$ 85,056	\$ 75,475	\$ 68,875	\$ 61,810	\$ 61,620	\$ 63,328	\$ 73,083	\$ 86,584	\$ 102,994	\$ 120,649	\$ 122,862	\$ 115,151	\$ 95,487	\$ 76,497	\$ 69,795
Total	\$ 182,185	\$ 347,511	\$ 541,924	\$ 762,339	\$ 792,732	\$ 677,333	\$ 473,579	\$ 270,408	\$ 178,759	\$ 136,324	\$ 130,632	\$ 138,261	\$ 198,441	\$ 364,822	\$ 555,569	\$ 777,408	\$ 807,923	\$ 691,731	\$ 486,689	\$ 273,053	\$ 180,861
Cumulative	\$ 182,185	\$ 529,695	\$ 1,071,620	\$ 1,833,959	\$ 2,626,691	\$ 3,304,024	\$ 3,777,603	\$ 4,048,012	\$ 4,226,771	\$ 4,363,094	\$ 4,493,727	\$ 4,631,988	\$ 4,830,429	\$ 5,195,251	\$ 5,750,820	\$ 6,528,228	\$ 7,336,151	\$ 8,027,883	\$ 8,514,572	\$ 8,787,625	\$ 8,968,486

Data Source: IRP Base Case w/ IP Supply Run s3

Note: Difference between Fund collections shown here and Fund collections shown in Exhibit EMS-2 is slightly different penetrations rates assumed for Addison County

SUMMARY OF Mcf Sales	2014 July	2014 August	2014 September	2014 October	2014 November	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July	2015 August	2015 September	2015 October	2015 November	2015 December	2016 January	2016 February	2016 March
R	84191	77167	81288	126918	263100	412564	593513	615768	523468	372524	196767	119255	85511	78428	82635	129014	267263	419144	602961	625624	540892
G1	2727	2709	2702	9969	35112	72513	114376	120888	95515	53402	19224	6180	2771	2754	2753	10212	36028	74497	117581	124354	100380
G2	7917	7852	8437	9731	12786	15821	19827	21844	19628	15196	10777	9539	8059	7994	8589	9904	12972	16032	20057	22080	20070
G3	4740	4540	7505	19220	54350	91989	132166	138529	117254	73215	32959	12959	4767	4567	7545	19316	54669	92685	133130	139520	120520
G4	90873	90598	93057	107660	127862	152461	179000	182663	171509	142187	113825	104030	93456	93183	95917	110987	131856	157585	185040	188812	178708

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansinon Fund Revenues																								
R	\$ 63,985	\$ 58,647	\$ 61,779	\$ 96,458	\$ 199,956	\$ 313,549	\$ 451,070	\$ 467,984	\$ 397,836	\$ 283,118	\$ 149,543	\$ 90,634	\$ 64,988	\$ 59,605	\$ 62,803	\$ 98,051	\$ 203,120	\$ 318,549	\$ 458,250	\$ 475,474	\$ 411,078			
G1	\$ 2,203	\$ 2,189	\$ 2,183	\$ 8,055	\$ 28,370	\$ 58,591	\$ 92,416	\$ 97,678	\$ 77,176	\$ 43,149	\$ 15,533	\$ 4,993	\$ 2,239	\$ 2,225	\$ 2,224	\$ 8,251	\$ 29,111	\$ 60,194	\$ 95,005	\$ 100,478	\$ 81,107			
G2	\$ 5,479	\$ 5,434	\$ 5,838	\$ 6,734	\$ 8,848	\$ 10,948	\$ 13,720	\$ 15,116	\$ 13,583	\$ 10,516	\$ 7,458	\$ 6,601	\$ 5,577	\$ 5,532	\$ 5,944	\$ 6,854	\$ 8,977	\$ 11,094	\$ 13,879	\$ 15,279	\$ 13,888			
G3	\$ 3,792	\$ 3,632	\$ 6,004	\$ 15,376	\$ 43,480	\$ 73,591	\$ 105,733	\$ 110,823	\$ 93,803	\$ 58,572	\$ 26,367	\$ 10,367	\$ 3,814	\$ 3,654	\$ 6,036	\$ 15,453	\$ 43,735	\$ 74,148	\$ 106,504	\$ 111,616	\$ 96,416			
G4	\$ 62,611	\$ 62,422	\$ 64,116	\$ 74,178	\$ 88,097	\$ 105,046	\$ 123,331	\$ 125,855	\$ 118,170	\$ 97,967	\$ 78,425	\$ 71,677	\$ 64,391	\$ 64,203	\$ 66,087	\$ 76,470	\$ 90,849	\$ 108,576	\$ 127,493	\$ 130,091	\$ 123,130			
Total	\$ 138,071	\$ 132,323	\$ 139,921	\$ 200,800	\$ 368,751	\$ 561,724	\$ 786,270	\$ 817,455	\$ 700,567	\$ 493,322	\$ 277,326	\$ 184,272	\$ 141,009	\$ 135,219	\$ 143,093	\$ 205,078	\$ 375,791	\$ 572,561	\$ 801,132	\$ 832,939	\$ 725,619			
Cumulative	\$ 9,106,557	\$ 9,238,880	\$ 9,378,801	\$ 9,579,601	\$ 9,948,353	\$ 10,510,077	\$ 11,296,346	\$ 12,113,802	\$ 12,814,369	\$ 13,307,691	\$ 13,585,017	\$ 13,769,289	\$ 13,910,298	\$ 14,045,517	\$ 14,188,610	\$ 14,393,689	\$ 14,769,480	\$ 15,342,041	\$ 16,143,173	\$ 16,976,112	\$ 17,701,731			

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2016 April	2016 May	2016 June	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December	2017 January	2017 February	2017 March	2017 April	2017 May	2017 June	2017 July	2017 August	2017 September	2017 October	2017 November	2017 December
R	378697	200262	121555	87256	80105	84447	131313	270923	423863	608905	631498	536877	382244	202251	122817	88108	80796	85009	132228	272739	426901
G1	54991	19809	6364	2847	2831	2831	10493	36917	76067	119899	126608	100054	55933	20127	6457	2880	2863	2854	10639	37498	77381
G2	15404	10993	9727	8240	8174	8771	10075	13134	16212	20244	22268	20034	15588	11142	9845	8362	8296	8881	10230	13317	16434
G3	73725	33205	13070	4830	4629	7624	19382	54561	92104	132016	138366	116893	73001	32837	12924	4797	4598	7534	19169	54129	91685
G4	146894	117506	107352	96382	96109	98931	114280	135551	161433	189233	192731	180532	149587	119588	109224	97827	97556	100430	116077	137758	164290

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansinon Fund Revenues

R	\$ 287,810	\$ 152,199	\$ 92,382	\$ 66,315	\$ 60,880	\$ 64,180	\$ 99,798	\$ 205,901	\$ 322,136	\$ 462,768	\$ 479,938	\$ 408,027	\$ 290,505	\$ 153,711	\$ 93,341	\$ 66,962	\$ 61,405	\$ 64,607	\$ 100,493	\$ 207,282	\$ 324,445
G1	\$ 44,433	\$ 16,006	\$ 5,142	\$ 2,300	\$ 2,287	\$ 2,287	\$ 8,478	\$ 29,829	\$ 61,462	\$ 96,878	\$ 102,299	\$ 80,844	\$ 45,194	\$ 16,263	\$ 5,217	\$ 2,327	\$ 2,313	\$ 2,306	\$ 8,596	\$ 30,298	\$ 62,524
G2	\$ 10,660	\$ 7,607	\$ 6,731	\$ 5,702	\$ 5,656	\$ 6,070	\$ 6,972	\$ 9,089	\$ 11,219	\$ 14,009	\$ 15,409	\$ 13,864	\$ 10,787	\$ 7,710	\$ 6,813	\$ 5,787	\$ 5,741	\$ 6,146	\$ 7,079	\$ 9,215	\$ 11,372
G3	\$ 58,980	\$ 26,564	\$ 10,456	\$ 3,864	\$ 3,703	\$ 6,099	\$ 15,506	\$ 43,649	\$ 73,683	\$ 105,613	\$ 110,693	\$ 93,514	\$ 58,401	\$ 26,270	\$ 10,339	\$ 3,838	\$ 3,678	\$ 6,027	\$ 15,335	\$ 43,303	\$ 73,348
G4	\$ 101,210	\$ 80,962	\$ 73,966	\$ 66,407	\$ 66,219	\$ 68,163	\$ 78,739	\$ 93,395	\$ 111,227	\$ 130,382	\$ 132,792	\$ 124,387	\$ 103,065	\$ 82,396	\$ 75,255	\$ 67,403	\$ 67,216	\$ 69,196	\$ 79,977	\$ 94,915	\$ 113,196
Total	\$ 503,092	\$ 283,338	\$ 188,677	\$ 144,588	\$ 138,746	\$ 146,799	\$ 209,493	\$ 381,863	\$ 579,727	\$ 809,649	\$ 841,132	\$ 720,635	\$ 507,952	\$ 286,349	\$ 190,965	\$ 146,316	\$ 140,354	\$ 148,282	\$ 211,481	\$ 385,014	\$ 584,885
Cumulative	\$18,204,823	\$18,488,161	\$18,676,837	\$18,821,425	\$18,960,171	\$19,106,971	\$19,316,463	\$19,698,326	\$20,278,053	\$21,087,703	\$21,928,834	\$22,649,469	\$23,157,421	\$23,443,771	\$23,634,736	\$23,781,052	\$23,921,406	\$24,069,688	\$24,281,169	\$24,666,183	\$25,251,067

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2019 January	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September
R	613369	636256	541105	385477	204194	124184	89195	81883	86230	133922	275727	431206	619217	642218	546188	389190	206318	125588	90230	82834	87191
G1	122006	128916	101860	56947	20489	6564	2918	2901	2898	10839	38202	78780	124184	131183	103637	57936	20836	6667	2955	2938	2934
G2	20495	22527	20280	15895	11458	10133	8640	8583	9185	10556	13687	16864	20986	23047	20762	16309	11796	10429	8914	8854	9463
G3	131783	138077	116805	72919	32835	12951	4837	4636	7577	19199	54080	91520	131435	137728	116510	72766	32783	12959	4868	4669	7602
G4	192747	196363	184028	152313	121603	110923	99349	99066	101904	118239	140257	167197	196104	199743	187186	154969	123743	112872	101082	100806	103679

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansion Fund Revenues

R	\$ 466,160	\$ 483,555	\$ 411,240	\$ 292,963	\$ 155,187	\$ 94,380	\$ 67,788	\$ 62,231	\$ 65,535	\$ 101,781	\$ 209,553	\$ 327,717	\$ 470,605	\$ 488,086	\$ 415,103	\$ 295,784	\$ 156,802	\$ 95,447	\$ 68,575	\$ 62,954	\$ 66,265
G1	\$ 98,581	\$ 104,164	\$ 82,303	\$ 46,013	\$ 16,555	\$ 5,304	\$ 2,358	\$ 2,344	\$ 2,342	\$ 8,758	\$ 30,867	\$ 63,654	\$ 100,341	\$ 105,996	\$ 83,739	\$ 46,812	\$ 16,835	\$ 5,387	\$ 2,388	\$ 2,374	\$ 2,371
G2	\$ 14,183	\$ 15,589	\$ 14,034	\$ 10,999	\$ 7,929	\$ 7,012	\$ 5,979	\$ 5,939	\$ 6,356	\$ 7,305	\$ 9,471	\$ 11,670	\$ 14,522	\$ 15,949	\$ 14,367	\$ 11,286	\$ 8,163	\$ 7,217	\$ 6,168	\$ 6,127	\$ 6,548
G3	\$ 105,426	\$ 110,462	\$ 93,444	\$ 58,335	\$ 26,268	\$ 10,361	\$ 3,870	\$ 3,709	\$ 6,062	\$ 15,359	\$ 43,264	\$ 73,216	\$ 105,148	\$ 110,182	\$ 93,208	\$ 58,213	\$ 26,226	\$ 10,367	\$ 3,894	\$ 3,735	\$ 6,082
G4	\$ 132,803	\$ 135,294	\$ 126,795	\$ 104,944	\$ 83,784	\$ 76,426	\$ 68,451	\$ 68,256	\$ 70,212	\$ 81,467	\$ 96,637	\$ 115,199	\$ 135,116	\$ 137,623	\$ 128,971	\$ 106,774	\$ 85,259	\$ 77,769	\$ 69,645	\$ 69,455	\$ 71,435
Total	\$ 817,153	\$ 849,063	\$ 727,816	\$ 513,254	\$ 289,724	\$ 193,482	\$ 148,446	\$ 142,480	\$ 150,506	\$ 214,669	\$ 389,792	\$ 591,455	\$ 825,732	\$ 857,835	\$ 735,388	\$ 518,869	\$ 293,285	\$ 196,187	\$ 150,671	\$ 144,645	\$ 152,701
Cumulative	\$26,068,220	\$26,917,283	\$27,645,099	\$28,158,353	\$28,448,077	\$28,641,559	\$28,790,005	\$28,932,485	\$29,082,991	\$29,297,660	\$29,687,452	\$30,278,908	\$31,104,639	\$31,962,475	\$32,697,863	\$33,216,732	\$33,510,017	\$33,706,204	\$33,856,874	\$34,001,520	\$34,154,220

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2019 October	2019 November	2019 December	2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June
R	135200	277830	434112	623047	646100	549512	391650	207784	126592	90975	83517	87867	136105	279304	436204	625837	648977	552023	393557	208973	127443
G1	11014	38834	80070	126209	133312	105315	58869	21164	6764	2990	2973	2969	11185	39457	81348	128226	135441	106998	59811	21495	6862
G2	10857	14027	17262	21440	23526	21208	16700	12123	10716	9181	9120	9736	11154	14364	17656	21891	24004	21651	17090	12448	11002
G3	19196	53973	91295	131067	137342	116190	72581	32725	12961	4897	4698	7623	19192	53889	91130	130823	137116	116021	72518	32725	12989
G4	120258	142609	169965	199307	202996	190232	157536	125819	114768	102785	102512	105425	122253	144945	172728	202514	206267	193300	160131	127917	116693

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansinon Fund Revenues

R	\$ 102,752	\$ 211,151	\$ 329,925	\$ 473,516	\$ 491,036	\$ 417,629	\$ 297,654	\$ 157,916	\$ 96,210	\$ 69,141	\$ 63,473	\$ 66,779	\$ 103,440	\$ 212,271	\$ 331,515	\$ 475,636	\$ 493,223	\$ 419,537	\$ 299,103	\$ 158,819	\$ 96,857
G1	\$ 8,899	\$ 31,378	\$ 64,697	\$ 101,977	\$ 107,716	\$ 85,095	\$ 47,566	\$ 17,101	\$ 5,465	\$ 2,416	\$ 2,402	\$ 2,399	\$ 9,037	\$ 31,881	\$ 65,729	\$ 103,607	\$ 109,436	\$ 86,454	\$ 48,327	\$ 17,368	\$ 5,544
G2	\$ 7,513	\$ 9,707	\$ 11,945	\$ 14,836	\$ 16,280	\$ 14,676	\$ 11,556	\$ 8,389	\$ 7,415	\$ 6,353	\$ 6,311	\$ 6,737	\$ 7,719	\$ 9,940	\$ 12,218	\$ 15,149	\$ 16,611	\$ 14,982	\$ 11,826	\$ 8,614	\$ 7,613
G3	\$ 15,357	\$ 43,178	\$ 73,036	\$ 104,854	\$ 109,874	\$ 92,952	\$ 58,065	\$ 26,180	\$ 10,369	\$ 3,918	\$ 3,758	\$ 6,098	\$ 15,354	\$ 43,111	\$ 72,904	\$ 104,658	\$ 109,693	\$ 92,817	\$ 58,014	\$ 26,180	\$ 10,391
G4	\$ 82,858	\$ 98,258	\$ 117,106	\$ 137,323	\$ 139,864	\$ 131,070	\$ 108,542	\$ 86,689	\$ 79,075	\$ 70,819	\$ 70,631	\$ 72,638	\$ 84,232	\$ 99,867	\$ 119,010	\$ 139,532	\$ 142,118	\$ 133,184	\$ 110,330	\$ 88,135	\$ 80,401
Total	\$ 217,379	\$ 393,671	\$ 596,709	\$ 832,505	\$ 864,770	\$ 741,421	\$ 523,384	\$ 296,275	\$ 198,535	\$ 152,647	\$ 146,575	\$ 154,651	\$ 219,782	\$ 397,070	\$ 601,376	\$ 838,582	\$ 871,080	\$ 746,975	\$ 527,602	\$ 299,116	\$ 200,807
Cumulative	\$34,371,599	\$34,765,271	\$35,361,979	\$36,194,485	\$37,059,255	\$37,800,676	\$38,324,060	\$38,620,334	\$38,818,869	\$38,971,516	\$39,118,091	\$39,272,742	\$39,492,524	\$39,889,595	\$40,490,970	\$41,329,552	\$42,200,633	\$42,947,608	\$43,475,209	\$43,774,325	\$43,975,133

Data Source: IRP Base Case w/ IP Supp

Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March
R	91629	84141	88513	136967	280703	438182	628463	651675	554378	395347	210095	128251	92252	84736	89128	137808	282092	440190	631185	654503	556871
G1	3024	3007	3004	11360	40095	82660	130292	137619	108716	60767	21832	6960	3059	3042	3039	21832	40736	83979	132370	139809	110445
G2	9447	9385	10008	11451	14703	18053	22348	24487	22100	17482	12775	11288	9713	9650	10281	11748	15043	18452	22807	24973	22550
G3	4932	4734	7660	19231	53927	91165	130849	137144	116052	72555	32765	13025	4968	4771	7697	19272	53969	91210	130893	137189	116100
G4	104514	104250	107210	124292	147332	175551	205790	209602	196424	162758	130037	118631	106254	105993	108998	126335	149725	178381	209074	212947	199557

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansinon Fund Revenues

R	\$ 69,638	\$ 63,947	\$ 67,270	\$ 104,095	\$ 213,334	\$ 333,018	\$ 477,632	\$ 495,273	\$ 421,327	\$ 300,464	\$ 159,672	\$ 97,471	\$ 70,112	\$ 64,399	\$ 67,737	\$ 104,734	\$ 214,390	\$ 334,544	\$ 479,701	\$ 497,422	\$ 423,222
G1	\$ 2,443	\$ 2,430	\$ 2,427	\$ 9,179	\$ 32,397	\$ 66,789	\$ 105,276	\$ 111,196	\$ 87,843	\$ 49,100	\$ 17,640	\$ 5,624	\$ 2,472	\$ 2,458	\$ 2,456	\$ 9,320	\$ 32,915	\$ 67,855	\$ 106,955	\$ 112,966	\$ 89,240
G2	\$ 6,537	\$ 6,494	\$ 6,926	\$ 7,924	\$ 10,174	\$ 12,493	\$ 15,465	\$ 16,945	\$ 15,293	\$ 12,098	\$ 8,840	\$ 7,811	\$ 6,721	\$ 6,678	\$ 7,114	\$ 8,130	\$ 10,410	\$ 12,769	\$ 15,782	\$ 17,281	\$ 15,605
G3	\$ 3,946	\$ 3,787	\$ 6,128	\$ 15,385	\$ 43,142	\$ 72,932	\$ 104,679	\$ 109,715	\$ 92,842	\$ 58,044	\$ 26,212	\$ 10,420	\$ 3,974	\$ 3,817	\$ 6,158	\$ 15,418	\$ 43,175	\$ 72,968	\$ 104,714	\$ 109,751	\$ 92,880
G4	\$ 72,010	\$ 71,828	\$ 73,868	\$ 85,637	\$ 101,512	\$ 120,955	\$ 141,789	\$ 144,416	\$ 135,336	\$ 112,140	\$ 89,595	\$ 81,737	\$ 73,209	\$ 73,029	\$ 75,100	\$ 87,045	\$ 103,161	\$ 122,905	\$ 144,052	\$ 146,720	\$ 137,495
Total	\$ 154,575	\$ 148,487	\$ 156,618	\$ 222,220	\$ 400,559	\$ 606,187	\$ 844,841	\$ 877,545	\$ 752,641	\$ 531,845	\$ 301,960	\$ 203,062	\$ 156,488	\$ 150,381	\$ 158,564	\$ 224,646	\$ 404,050	\$ 611,041	\$ 851,204	\$ 884,141	\$ 758,441
Cumulative	\$44,129,707	\$44,278,194	\$44,434,812	\$44,657,032	\$45,057,591	\$45,663,778	\$46,508,619	\$47,386,164	\$48,138,805	\$48,670,650	\$48,972,610	\$49,175,673	\$49,332,161	\$49,482,542	\$49,641,106	\$49,865,753	\$50,269,803	\$50,880,844	\$51,732,048	\$52,616,189	\$53,374,630

Data Source: IRP Base Case w/ IP Supp

Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December
R	397257	211293	129115	92923	85383	89808	138719	283586	442338	634141	657705	559799	399528	212664	130057	93640	86065	90523	140433	288066	450755
G1	61730	22170	7060	3094	3078	3074	11712	41381	85305	134467	142038	112220	62726	22523	7164	3132	3116	3113	11936	42279	87379
G2	17875	13102	11576	9980	9917	10555	12047	15384	18853	23270	25466	23010	18276	13433	11867	10248	10184	10830	12385	15802	19369
G3	72601	32809	13063	5006	4808	7736	19315	54017	91271	130990	137360	116311	72784	32919	13125	5047	4850	7787	19456	54591	92490
G4	165393	132163	120576	108002	107742	110792	128385	152124	181219	212368	216303	202704	168041	134298	122528	109755	109499	112595	130581	154857	184708

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansinon Fund Revenues																						
R	\$ 301,915	\$ 160,583	\$ 98,127	\$ 70,621	\$ 64,891	\$ 68,254	\$ 105,426	\$ 215,525	\$ 336,177	\$ 481,947	\$ 499,856	\$ 425,447	\$ 303,641	\$ 161,625	\$ 98,843	\$ 71,166	\$ 65,409	\$ 68,797	\$ 106,729	\$ 218,930	\$ 342,574	
G1	\$ 49,878	\$ 17,913	\$ 5,704	\$ 2,500	\$ 2,487	\$ 2,484	\$ 9,463	\$ 33,436	\$ 68,926	\$ 108,649	\$ 114,767	\$ 90,674	\$ 50,683	\$ 18,199	\$ 5,789	\$ 2,531	\$ 2,518	\$ 2,515	\$ 9,644	\$ 34,161	\$ 70,602	
G2	\$ 12,370	\$ 9,067	\$ 8,011	\$ 6,906	\$ 6,863	\$ 7,304	\$ 8,337	\$ 10,646	\$ 13,046	\$ 16,103	\$ 17,622	\$ 15,923	\$ 12,647	\$ 9,296	\$ 8,212	\$ 7,092	\$ 7,047	\$ 7,494	\$ 8,570	\$ 10,935	\$ 13,403	
G3	\$ 58,081	\$ 26,247	\$ 10,450	\$ 4,005	\$ 3,846	\$ 6,189	\$ 15,452	\$ 43,214	\$ 73,017	\$ 104,792	\$ 109,888	\$ 93,049	\$ 58,227	\$ 26,335	\$ 10,500	\$ 4,038	\$ 3,880	\$ 6,230	\$ 15,565	\$ 43,673	\$ 73,992	
G4	\$ 113,956	\$ 91,060	\$ 83,077	\$ 74,413	\$ 74,234	\$ 76,336	\$ 88,457	\$ 104,813	\$ 124,860	\$ 146,322	\$ 149,033	\$ 139,663	\$ 115,780	\$ 92,531	\$ 84,422	\$ 75,621	\$ 75,445	\$ 77,578	\$ 89,970	\$ 106,696	\$ 127,264	
Total	\$ 536,199	\$ 304,870	\$ 205,370	\$ 158,446	\$ 152,321	\$ 160,566	\$ 227,136	\$ 407,634	\$ 616,026	\$ 857,813	\$ 891,166	\$ 764,756	\$ 540,978	\$ 307,985	\$ 207,766	\$ 160,447	\$ 154,299	\$ 162,615	\$ 230,479	\$ 414,396	\$ 627,835	
Cumulative	\$53,910,829	\$54,215,699	\$54,421,069	\$54,579,515	\$54,731,836	\$54,892,402	\$55,119,538	\$55,527,172	\$56,143,198	\$57,001,011	\$57,892,177	\$58,656,933	\$59,197,911	\$59,505,896	\$59,713,662	\$59,874,109	\$60,028,409	\$60,191,023	\$60,421,502	\$60,835,898	\$61,463,733	

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	2026 January	2026 February	2026 March	2026 April	2026 May	2026 June	2026 July	2026 August	2026 September
R	647222	671938	572371	408931	217986	133591	96435	88911	93827	145497	298196	466499	669706	695287	592329	423371	225827	138508	100044	92278	97392
G1	137878	145805	115277	64461	23157	7362	3213	3199	3203	12313	43616	90136	142226	150405	118920	66499	23890	7591	3308	3294	3299
G2	23903	26148	23640	18845	13920	12303	10647	10592	11262	12870	16388	20076	24750	27061	24476	19541	14467	12786	11079	11023	11713
G3	133204	139708	118412	74156	33629	13432	5183	4980	7988	19911	55809	94532	136142	142773	121027	75831	34411	13755	5328	5120	8193
G4	216499	220737	206927	171667	137280	125319	112367	112114	115337	133735	158575	189140	221656	226009	211869	175808	140611	128368	115112	114856	118155

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansion Fund Revenues

R	\$ 491,889	\$ 510,673	\$ 435,002	\$ 310,788	\$ 165,669	\$ 101,529	\$ 73,291	\$ 67,572	\$ 71,309	\$ 110,578	\$ 226,629	\$ 354,539	\$ 508,977	\$ 528,418	\$ 450,170	\$ 321,762	\$ 171,629	\$ 105,266	\$ 76,033	\$ 70,131	\$ 74,018
G1	\$ 111,405	\$ 117,810	\$ 93,144	\$ 52,084	\$ 18,711	\$ 5,948	\$ 2,596	\$ 2,585	\$ 2,588	\$ 9,949	\$ 35,242	\$ 72,830	\$ 114,919	\$ 121,527	\$ 96,087	\$ 53,731	\$ 19,303	\$ 6,134	\$ 2,673	\$ 2,662	\$ 2,666
G2	\$ 16,541	\$ 18,094	\$ 16,359	\$ 13,041	\$ 9,633	\$ 8,514	\$ 7,368	\$ 7,330	\$ 7,793	\$ 8,906	\$ 11,340	\$ 13,893	\$ 17,127	\$ 18,726	\$ 16,937	\$ 13,522	\$ 10,011	\$ 8,848	\$ 7,667	\$ 7,628	\$ 8,105
G3	\$ 106,563	\$ 111,766	\$ 94,730	\$ 59,325	\$ 26,903	\$ 10,746	\$ 4,146	\$ 3,984	\$ 6,390	\$ 15,929	\$ 44,647	\$ 75,626	\$ 108,914	\$ 114,218	\$ 96,822	\$ 60,665	\$ 27,529	\$ 11,004	\$ 4,262	\$ 4,096	\$ 6,554
G4	\$ 149,168	\$ 152,088	\$ 142,573	\$ 118,279	\$ 94,586	\$ 86,345	\$ 77,421	\$ 77,247	\$ 79,467	\$ 92,143	\$ 109,258	\$ 130,317	\$ 152,721	\$ 155,720	\$ 145,978	\$ 121,132	\$ 96,881	\$ 88,446	\$ 79,312	\$ 79,136	\$ 81,409
Total	\$ 875,566	\$ 910,432	\$ 781,807	\$ 553,516	\$ 315,502	\$ 213,082	\$ 164,822	\$ 158,717	\$ 167,547	\$ 237,505	\$ 427,117	\$ 647,205	\$ 902,657	\$ 938,610	\$ 805,994	\$ 570,812	\$ 325,353	\$ 219,697	\$ 169,948	\$ 163,653	\$ 172,752
Cumulative	\$62,339,299	\$63,249,731	\$64,031,538	\$64,585,054	\$64,900,556	\$65,113,638	\$65,278,460	\$65,437,177	\$65,604,725	\$65,842,229	\$66,269,346	\$66,916,551	\$67,819,207	\$68,757,818	\$69,563,812	\$70,134,624	\$70,459,976	\$70,679,673	\$70,849,621	\$71,013,274	\$71,186,026

Data Source: IRP Base Case w/ IP Supp

Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2026 October	2026 November	2026 December	2027 January	2027 February	2027 March	2027 April	2027 May	2027 June	2027 July	2027 August	2027 September	2027 October	2027 November	2027 December	2028 January	2028 February	2028 March	2028 April	2028 May	2028 June
R	150967	309152	483507	693910	720245	613506	438617	234112	143723	103873	95850	101164	156008	317878	495419	709692	735953	626571	447844	239041	146712
G1	12714	45042	93096	146897	155344	122822	68681	24675	7837	3410	3397	3402	13106	46349	95577	150676	159187	125790	70324	25250	8013
G2	13380	17008	20824	25650	28028	25357	20279	15050	13302	11542	11486	12197	13888	17600	21517	26455	28890	26143	20906	15513	13705
G3	20380	57092	96707	139291	146011	123739	77560	35223	14101	5487	5274	8418	20838	58109	98170	140973	147782	125173	78520	35622	14278
G4	136990	162430	193760	227042	231540	217059	180176	144138	131605	118037	117784	121170	140336	166232	198058	231982	236388	221542	183876	147058	134229

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansinon Fund Revenues																						
R	\$ 114,735	\$ 234,956	\$ 367,465	\$ 527,372	\$ 547,386	\$ 466,265	\$ 333,349	\$ 177,925	\$ 109,229	\$ 78,943	\$ 72,846	\$ 76,885	\$ 118,566	\$ 241,587	\$ 376,518	\$ 539,366	\$ 559,324	\$ 476,194	\$ 340,361	\$ 181,671	\$ 111,501	
G1	\$ 10,273	\$ 36,394	\$ 75,222	\$ 118,693	\$ 125,518	\$ 99,240	\$ 55,494	\$ 19,937	\$ 6,332	\$ 2,755	\$ 2,745	\$ 2,749	\$ 10,590	\$ 37,450	\$ 77,226	\$ 121,746	\$ 128,623	\$ 101,638	\$ 56,822	\$ 20,402	\$ 6,475	
G2	\$ 9,259	\$ 11,770	\$ 14,410	\$ 17,750	\$ 19,395	\$ 17,547	\$ 14,033	\$ 10,415	\$ 9,205	\$ 7,987	\$ 7,948	\$ 8,440	\$ 9,610	\$ 12,179	\$ 14,890	\$ 18,307	\$ 19,992	\$ 18,091	\$ 14,467	\$ 10,735	\$ 9,484	
G3	\$ 16,304	\$ 45,674	\$ 77,366	\$ 111,433	\$ 116,809	\$ 98,991	\$ 62,048	\$ 28,178	\$ 11,281	\$ 4,390	\$ 4,219	\$ 6,734	\$ 16,670	\$ 46,487	\$ 78,536	\$ 112,778	\$ 118,226	\$ 100,138	\$ 62,816	\$ 28,498	\$ 11,422	
G4	\$ 94,386	\$ 111,914	\$ 133,501	\$ 156,432	\$ 159,531	\$ 149,554	\$ 124,141	\$ 99,311	\$ 90,676	\$ 81,327	\$ 81,153	\$ 83,486	\$ 96,692	\$ 114,534	\$ 136,462	\$ 159,836	\$ 162,871	\$ 152,642	\$ 126,691	\$ 101,323	\$ 92,484	
Total	\$ 244,957	\$ 440,707	\$ 667,963	\$ 931,679	\$ 968,639	\$ 831,597	\$ 589,066	\$ 335,767	\$ 226,723	\$ 175,403	\$ 168,911	\$ 178,294	\$ 252,128	\$ 452,238	\$ 683,632	\$ 952,033	\$ 989,036	\$ 848,704	\$ 601,157	\$ 342,629	\$ 231,366	
Cumulative	\$71,430,983	\$71,871,689	\$72,539,653	\$73,471,332	\$74,439,971	\$75,271,568	\$75,860,633	\$76,196,400	\$76,423,123	\$76,598,526	\$76,767,438	\$76,945,732	\$77,197,860	\$77,650,098	\$78,333,730	\$79,285,763	\$80,274,799	\$81,123,503	\$81,724,660	\$82,067,289	\$82,298,654	

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2028 July	2028 August	2028 September	2028 October	2028 November	2028 December	2029 January	2029 February	2029 March	2029 April	2029 May	2029 June	2029 July	2029 August	2029 September	2029 October	2029 November	2029 December	2030 January	2030 February	2030 March
R	105889	97499	102602	158077	321703	501145	717665	744179	633624	453004	241957	148618	107302	98818	103972	160043	325318	506535	725146	751882	640221
G1	3479	3465	3465	13383	47335	97594	153847	162526	128424	71795	25773	8173	3542	3528	3528	13658	48315	99598	156996	165840	131038
G2	11898	11833	12552	14280	18062	22068	27105	29585	26781	21445	15943	14084	12241	12174	12907	14671	18524	22617	27751	30276	27415
G3	5577	5363	8538	21089	58739	99202	142420	149297	126460	79360	36021	14455	5666	5450	8658	21338	59364	100220	143844	150786	127723
G4	120294	120051	123452	142947	169296	201684	236195	240677	225557	187243	149766	136705	122514	122273	125732	145554	172352	205299	240396	244949	229555

Fund Rate Per Mcf																					
R																					
G1																					
G2																					
G3																					
G4																					

Expansinon Fund Revenues																					
R	\$ 80,476	\$ 74,099	\$ 77,978	\$ 120,139	\$ 244,494	\$ 380,870	\$ 545,425	\$ 565,576	\$ 481,554	\$ 344,283	\$ 183,887	\$ 112,950	\$ 81,550	\$ 75,102	\$ 79,019	\$ 121,633	\$ 247,242	\$ 384,967	\$ 551,111	\$ 571,430	\$ 486,568
G1	\$ 2,811	\$ 2,800	\$ 2,800	\$ 10,813	\$ 38,247	\$ 78,856	\$ 124,308	\$ 131,321	\$ 103,767	\$ 58,010	\$ 20,825	\$ 6,604	\$ 2,862	\$ 2,851	\$ 2,851	\$ 11,036	\$ 39,039	\$ 80,475	\$ 126,853	\$ 133,999	\$ 105,879
G2	\$ 8,233	\$ 8,188	\$ 8,686	\$ 9,882	\$ 12,499	\$ 15,271	\$ 18,757	\$ 20,473	\$ 18,532	\$ 14,840	\$ 11,033	\$ 9,746	\$ 8,471	\$ 8,424	\$ 8,932	\$ 10,152	\$ 12,819	\$ 15,651	\$ 19,204	\$ 20,951	\$ 18,971
G3	\$ 4,462	\$ 4,290	\$ 6,830	\$ 16,871	\$ 46,991	\$ 79,362	\$ 113,936	\$ 119,438	\$ 101,168	\$ 63,488	\$ 28,817	\$ 11,564	\$ 4,533	\$ 4,360	\$ 6,926	\$ 17,070	\$ 47,491	\$ 80,176	\$ 115,075	\$ 120,629	\$ 102,178
G4	\$ 82,883	\$ 82,715	\$ 85,058	\$ 98,490	\$ 116,645	\$ 138,960	\$ 162,738	\$ 165,826	\$ 155,409	\$ 129,010	\$ 103,189	\$ 94,190	\$ 84,412	\$ 84,246	\$ 86,629	\$ 100,287	\$ 118,751	\$ 141,451	\$ 165,633	\$ 168,770	\$ 158,163
Total	\$ 178,864	\$ 172,093	\$ 181,352	\$ 256,195	\$ 458,876	\$ 693,319	\$ 965,165	\$ 1,002,634	\$ 860,430	\$ 609,632	\$ 347,750	\$ 235,053	\$ 181,827	\$ 174,983	\$ 184,357	\$ 260,178	\$ 465,341	\$ 702,720	\$ 977,875	\$ 1,015,779	\$ 871,760
Cumulative	\$82,477,519	\$82,649,611	\$82,830,964	\$83,087,159	\$83,546,035	\$84,239,354	\$85,204,519	\$86,207,153	\$87,067,583	\$87,677,215	\$88,024,965	\$88,260,018	\$88,441,845	\$88,616,828	\$88,801,185	\$89,061,362	\$89,526,703	\$90,229,423	\$91,207,298	\$92,223,077	\$93,094,837

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec

SUMMARY OF Mcf Sales	2030 April	2030 May	2030 June	2030 July	2030 August	2030 September	2030 October	2030 November	2030 December	2031 January	2031 February	2031 March	2031 April	2031 May	2031 June	2031 July	2031 August	2031 September
R	457829	244690	150409	108630	100056	105257	161878	328672	511529	732065	759008	646329	462305	247238	152089	109879	101223	106468
G1	73254	26292	8332	3604	3589	3590	13930	49287	101587	160121	169130	133633	74702	26807	8489	3665	3651	3651
G2	21980	16370	14460	12582	12514	13259	15060	18982	23162	28393	30962	28045	22513	16795	14835	12922	12853	13610
G3	80185	36412	14629	5753	5535	8776	21582	59974	101216	145238	152245	128962	80995	36796	14800	5839	5619	8893
G4	190596	152462	139168	124720	124482	127997	148146	175391	208895	244574	249200	233535	193933	155145	141621	126917	126682	130254

Fund Rate Per Mcf

- R
- G1
- G2
- G3
- G4

Expansion Fund Revenues

R	\$ 347,950	\$ 185,964	\$ 114,311	\$ 82,559	\$ 76,043	\$ 79,995	\$ 123,027	\$ 249,791	\$ 388,762	\$ 556,369	\$ 576,846	\$ 491,210	\$ 351,352	\$ 187,901	\$ 115,588	\$ 83,508	\$ 76,929	\$ 80,916
G1	\$ 59,189	\$ 21,244	\$ 6,732	\$ 2,912	\$ 2,900	\$ 2,901	\$ 11,255	\$ 39,824	\$ 82,082	\$ 129,378	\$ 136,657	\$ 107,975	\$ 60,359	\$ 21,660	\$ 6,859	\$ 2,961	\$ 2,950	\$ 2,950
G2	\$ 15,210	\$ 11,328	\$ 10,006	\$ 8,707	\$ 8,660	\$ 9,175	\$ 10,422	\$ 13,136	\$ 16,028	\$ 19,648	\$ 21,426	\$ 19,407	\$ 15,579	\$ 11,622	\$ 10,266	\$ 8,942	\$ 8,894	\$ 9,418
G3	\$ 64,148	\$ 29,130	\$ 11,703	\$ 4,602	\$ 4,428	\$ 7,021	\$ 17,266	\$ 47,979	\$ 80,973	\$ 116,190	\$ 121,796	\$ 103,170	\$ 64,796	\$ 29,437	\$ 11,840	\$ 4,671	\$ 4,495	\$ 7,114
G4	\$ 131,321	\$ 105,046	\$ 95,887	\$ 85,932	\$ 85,768	\$ 88,190	\$ 102,073	\$ 120,844	\$ 143,929	\$ 168,511	\$ 171,699	\$ 160,906	\$ 133,620	\$ 106,895	\$ 97,577	\$ 87,446	\$ 87,284	\$ 89,745
Total	\$ 617,818	\$ 352,712	\$ 238,639	\$ 184,712	\$ 177,798	\$ 187,282	\$ 264,042	\$ 471,574	\$ 711,774	\$ 990,097	\$ 1,028,424	\$ 882,668	\$ 625,706	\$ 357,515	\$ 242,129	\$ 187,528	\$ 180,553	\$ 190,143
Cumulative	\$93,712,655	\$94,065,367	\$94,304,006	\$94,488,718	\$94,666,517	\$94,853,799	\$95,117,841	\$95,589,415	\$96,301,189	\$97,291,286	\$98,319,709	\$99,202,377	\$99,828,083	\$ 100,185,598	\$ 100,427,727	\$ 100,615,256	\$ 100,795,809	\$ 100,985,952

Data Source: IRP Base Case w/ IP Supp
Note: Difference between Fund collec