

ATTACHMENT 2

2021 Authorized Budget	<u>EES</u> \$ 20,516,396
Estimated Firm Sales & Transportation Volumes (therms) 1B, 1BR, 1BI, 1B-DG, 17-1B,17-1BR, 17-1BI 1A, 1AR, 2-1, 2-2, 3, 4A, 4B, 7,17-1A, 17-1AR, 17-2-1, 17-2-2, 17-3, 17-4A, 17-4B, 17-7	1,357,751,086
Unit Rate (\$/therm)	\$ 0.0151
(Over)Under Collections 2020	\$ 1,350,647
Interest	\$ <u>7,836</u>
Total	\$ 1,358,483
Unit Rate (\$/therm)	\$ 0.0010
Total 2021 EES Unit Rate (\$/Therm)	\$ 0.0161