

ATTACHMENT 2

2020 Authorized Budget	<u>EES</u> \$ 12,771,114
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	1,380,339,008
Unit Rate (\$/therm)	\$ 0.0093
(Over)Under Collections 2019	\$ 1,105,483
Interest	\$ <u>9,460</u>
Total	\$ 1,114,943
Unit Rate (\$/therm)	\$ 0.0008
Total 2020 EES Unit Rate (\$/Therm)	\$ 0.0101