

Appendix B Annotation by Tab

Reopening Assumptions

This tab contains assumptions used as inputs to model the 2021 ABP Reopening, and the Spring 2022 Utility Wind, Utility Solar and Brownfield Procurements. The Tables included show the 2021 ABP Reopening Block Sizes, Capacity Factors, REC Prices, REC Degradation over time, and Delivery Year Job Training expenditures. There is also a table for the Spring 2022 Procurement volumes and assumed REC prices. These are activities that occur prior to the approval of the 2022 Long-Term Plan

DY 22 & DY 23 Assumptions

This tab contains assumptions used as inputs to model Delivery Years 2022 and 2023 ABP Block Sizes, Capacity Factors, REC Prices, REC Degradation Rate, and REC Price Annual Decrease. It also includes the planned Delivery Year 2022 and 2023 Utility Wind, Utility Solar and Brownfield Procurement volumes and assumed REC prices. These are the outputs of the program and procurement activities contained in the 2022 Long-Term Plan.

Future Plan Assumptions

This tab contains assumptions used as inputs to model Delivery Years 2024 through 2030 ABP Block Sizes, Capacity Factors, REC Prices, REC Degradation Rate, and REC Price Annual Decrease. It also includes the Delivery 2024 through 2030 Utility Wind, Utility Solar and Brownfield Procurement volumes and assumed REC prices. The volume of these future activities and future ABP REC prices will be determined in future Long-Term Plan.

Collections and ACP

This tab contains tables that show the Total Applicable Reference Year Delivered Volumes provided by each Utility, the RPS Rate Cap cost per MWh determined in law and the resulting Delivery Year RPS Budget. This tab also includes tables showing Net Available ACPs for each Utility as of January 2022, and the annual Delivery Year RPS Utility balance.

RPS Spend Model

This tab includes tables that consolidate the entire current and projected RPS Budget by Delivery Year, in total and by Utility. Columns **B** through **I** highlighted in yellow are legacy ABP and Non-ABP spend (e.g., from activities that occurred prior to the enactment of P.A. 102-0662). Columns **J** through **R** show projected spending beginning with the 2021 Reopening of ABP, and Spring 2022 Utility Scale and Brownfield procurements through 2030. This data is calculated from the "Total REC Spend Activities" tab.

REC Delivery Model

This tab includes tables that consolidate the current and projected REC delivery schedule, in total and by Utility. Columns **B** through **I** highlighted in yellow are legacy ABP and Non-ABP RECs currently under contract. Columns **J** through **R** show projected RECs delivered beginning with the 2021 ABP Reopening, and Spring 2022 Utility Scale and Brownfield procurements through 2030. This data is calculated from the "Total REC Delivery Activities" tab.

Tables 3-11, 3-12 & Figure 3-3

- Table 3-11 shows the budget from the RPS Spend Model with columns separated into Legacy Programs, In Progress, Proposed in This Plan, Potential Future Activities, and Set Asides.
- Table 3-12 shows the Delivery Year starting and ending RPS Balance.
- Figure 3-3 combines Tables 3-11 and 3-12 to show Projected RPS Expenses and the corresponding Delivery Year Total Available RPS Funds.

Appendix

This tab is used for tables contained in Appendix B1 . It includes the summary tables from the “Collections” Tab, “RPS Spend Model” Tab, and “REC Delivery Model” Tab.

\$ Tables and Graphs

This tab contains the RPS Spend Model tables and graphs showing Legacy Programs, In Progress, Proposed in This Plan, Potential Future Activities, and Set Asides (Figure 3-3). The spend data is also broken out by Utility. This data is calculated from the “RPS Spend” Tab.

Delivery Tables and Graphs

This tab contains the delivery schedules for ABP and Non-ABP RECs that are under contract, and ABP, Utility Wind, Utility Solar and Brownfield RECs beginning with the 2021 ABP Reopening and Spring 2022 Procurement. This data is calculated from the “REC Delivery Model” Tab.

Total REC Spend Activities

This tab contains tables showing the spend created each year by new ABP opening, Utility Wind, Utility Solar and Brownfield Procurements. The separate tables are combined at the bottom of the tab to show the Total Combined Spend. This data comes from the “Summary” tabs of this worksheet.

Total REC Delivery Activities

This tab contains tables showing the REC Delivery Schedule created by each year’s new ABP opening, Utility Wind, Utility Solar and Brownfield Procurement. The separate tables are combined at the bottom of the tab to show the Total Combined RECs. This data comes from the “Summary” tabs of this worksheet.

Reopening Activities

This tab contains two tables that model the delivery of RECs from the 2021 ABP Reopening and Spring 2022 Utility Wind, Utility Solar and Brownfield Procurements and their associated spending. These table uses inputs from the “Reopening Assumptions” tab (including REC Degradation Rate and REC Price).

REC Delivery Schedule

Column B shows the ABP Project type and size, and Utility Wind, Utility Solar and Brownfield.

Column C shows the ABP Reopening and Spring 2022 Procurement kW size.

Column D shows the Capacity Factor.

Column E shows how many RECs are expected to be delivered.

Columns F through Z show how RECs delivered a predetermined number of years by multiplying kW (Column C) x Capacity Factor (Column D) x Number of hours in a year x REC Degradation Rate

REC Payment Schedule

Column B shows the ABP Project type and size, and Utility Wind, Utility Solar and Brownfield.

Column C shows the ABP Reopening and Spring 2022 Procurement kW size.

Column D shows the REC Price.

Columns F through Z show the RECs delivered in the REC Delivery Table multiplied by their REC Price, producing a REC Payment Schedule.

Reopening Summary

This tab contains summary information of “Reopening Activities” tab. It includes a table and a graph for the REC Delivery and Spend schedules of the ABP Reopening and Spring 2022 Procurement.

Reopening Assumptions

Category Size	Capacity Size Distribution	2021 Reopening ABP Block Size (kW)	Reopening Capacity Factor	Reopening REC Price
Total		5,340,110		
ABP Total	715,110	715,110		
SDG < 25 kW	133,250	133,250		
SDG A		37,430		
< 10	38%	14,223	0.149	\$75.29
>10-25	62%	23,207	0.151	\$75.29
SDG B		95,820		
< 10	38%	36,412	0.135	\$64.56
>10-25	62%	59,408	0.133	\$64.56
LDG > 25 - 5000kW	146,860	146,860		
LDG A		42,900		
>25-100	8%	3,543	0.152	\$57.82
>100-200	6%	2,737	0.148	\$47.03
>200-500	15%	6,353	0.153	\$41.48
>500-2000	71%	30,267	0.144	\$38.33
LDG B		103,960		
>25-100	4%	3,932	0.143	\$58.84
>100-200	3%	3,062	0.142	\$48.06
>200-500	11%	11,347	0.141	\$42.51
>500-2000	82%	85,620	0.150	\$39.37
Traditional Community Solar	250,000	250,000		
CS A	30%	75,000	0.169	
< 10	0%	0	0.169	\$98.88
>10-25	0%	0	0.169	\$91.67
>25-100	0%	0	0.169	\$78.83
>100-200	0%	0	0.169	\$70.49
>200-500	0%	0	0.169	\$66.50
>500-2000	100%	75,000	0.169	\$63.97
>2000-5000	0%	0	0.169	\$59.79
CS B	70%	175,000		
< 10	0%	0	0.169	\$94.94
>10-25	0%	0	0.169	\$87.72
>25-100	0%	0	0.169	\$74.83
>100-200	0%	0	0.169	\$66.46
>200-500	0%	0	0.169	\$62.45
>500-2000	100%	175,000	0.169	\$59.89
>2000-5000	0%	0	0.169	\$55.68
Public Schools		100,000		
Public Schools A		50,000		
> 25	5%	2,315	0.169	\$69.63
>25-100	6%	2,778	0.169	\$56.99
>100-200	21%	10,648	0.169	\$46.48
>200-500	45%	22,685	0.169	\$41.45
>500-2000	23%	11,574	0.169	\$38.42
Public Schools B		50,000		
> 25	5%	2,315	0.169	\$64.79
>25-100	6%	2,778	0.169	\$58.05
>100-200	21%	10,648	0.169	\$47.56
>200-500	45%	22,685	0.169	\$42.53
>500-2000	23%	11,574	0.169	\$39.49

Reopening Assumptions

Community Driven Community Solar	10,000	10,000		
CD Community Solar A	30%	3,000	0.169	\$58.95
< 10	0%	0	0.169	\$98.88
>10-25	0%	0	0.169	\$91.67
>25-100	0%	0	0.169	\$78.83
>100-200	0%	0	0.169	\$70.49
>200-500	0%	0	0.169	\$66.50
>500-2000	100%	3,000	0.169	\$63.97
>2000-5000	0%	0	0.169	
CD Community Solar B	70%	7,000		
< 10	0%	0	0.169	\$94.94
>10-25	0%	0	0.169	\$87.72
>25-100	0%	0	0.169	\$74.83
>100-200	0%	0	0.169	\$66.46
>200-500	0%	0	0.169	\$62.45
>500-2000	100%	7,000	0.169	\$59.89
>2000-5000	0%	0	0.169	
Equity Eligible Contractor	75,000	75,000		
EEC A		22,500		
>25-100	8%	1,858	0.152	\$57.82
>100-200	6%	1,435	0.148	\$47.03
>200-500	15%	3,332	0.153	\$41.48
>500-5000	71%	15,874	0.144	\$38.33
EEC B		52,500		
>25-100	4%	1,985	0.143	\$58.84
>100-200	3%	1,546	0.142	\$48.06
>200-500	11%	5,730	0.141	\$42.51
>500-5000	82%	43,238	0.150	\$39.37

Spring 2022 Procurement Volumes		RECs		Estimated Price
Utility Wind		2,500,000		\$3.24
Utility Solar		2,000,000		\$4.64
Brownfield		125,000		\$58.10

Delivery Year	Job Training
2020-2021	
2021-2022	\$10,000,000
2022-2023	
2023-2024	
2024-2025	\$10,000,000
2025-2026	
2026-2027	
2027-2028	\$10,000,000
2028-2029	
2029-2030	
2030-2031	\$10,000,000
2031-2032	
2032-2033	
2033-2034	
2034-2035	
2035-2036	
2036-2037	
2037-2038	
2038-2039	
2039-2040	
2040-2041	
2041-2042	
2042-2043	

REC Degredation Rate	0.995
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Utility Wind and Brownfield REC Degredation Rate	0.995
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DY 22 & DY 23 Assumptions

	2022-2023 DY kW Capacity Size Distribution	2022-2023 DY Block Size (kW)	2023-2024 DY kW Capacity Size Distribution	2023-2024 DY Block Size (kW)	Capacity Factor		2022 REC Price	2023 REC Price
Activity Size kW / Total	627,000	3,442,000	667,000	3,482,000				
ABP Total		627,000		667,000				
SDG < 25 kW		134,000	20%	133,400				
SDG A		40,000		40,020				
< 10	38%	15,200	38%	15,208	0.149		\$68.98	\$66.22
>10-25	62%	24,800	62%	24,812	0.151		\$57.53	\$55.23
SDG B		94,000		93,380				
< 10	38%	35,720	38%	35,484	0.135		\$68.40	\$65.66
>10-25	62%	58,280	62%	57,896	0.133		\$59.63	\$57.24
LDG > 25 - 5000kW		134,000	20%	133,400				
LDG A		40,000		40,020				
>25-100	8%	3,304	8%	3,305	0.152		\$49.11	\$47.15
>100-200	6%	2,552	6%	2,553	0.148		\$49.73	\$47.74
>200-500	15%	5,924	15%	5,927	0.153		\$44.05	\$42.29
>500-2000	71%	28,221	71%	28,235	0.144		\$42.10	\$40.42
> 2000 - 5000	0%	-	0%	-	0.144		\$27.35	\$26.26
LDG B		94,000		93,380				
>25-100	4%	3,555	4%	3,531	0.143		\$51.32	\$49.27
>100-200	3%	2,768	3%	2,750	0.142		\$48.39	\$46.45
>200-500	11%	10,260	11%	10,192	0.141		\$43.01	\$41.29
>500-5000	82%	77,417	82%	76,906	0.150		\$38.08	\$36.56
> 2000-5000	0%	-	0%	-	0.150		\$19.61	\$18.83

DY 22 & DY 23 Assumptions

Traditional Community Solar		160,000	30%	200,100				
CS A	30%	48,000	30%	60,030	0.169			\$0.00
< 10	0%	-	0%	-	0.169			
>10-25	0%	-	0%	-	0.169		\$49.59	\$47.61
>25-100	0%	-	0%	-	0.169		\$52.57	\$50.47
>100-200	0%	-	0%	-	0.169		\$54.22	\$52.05
>200-500	0%	-	0%	-	0.169		\$51.03	\$48.99
>500-2000	100%	60,030	100%	60,030	0.169		\$42.35	\$40.66
>2000-5000	0%	-	0%	-	0.169		\$30.39	\$29.17
CS B	70%	112,000	70%	140,070	0.169			\$0.00
< 10	0%	-	0%	-	0.169			
>10-25	0%	-	0%	-	0.169		\$53.37	\$51.24
>25-100	0%	-	0%	-	0.169		\$56.48	\$54.22
>100-200	0%	-	0%	-	0.169		\$57.79	\$55.48
>200-500	0%	-	0%	-	0.169		\$54.86	\$52.67
>500-2000	100%	140,070	100%	140,070	0.169		\$48.24	\$46.31
>2000-5000	0%	-	0%	-	0.169		\$36.30	\$34.85
Public Schools		100,000	15%	100,050				
Public Schools A		30,000		30,015				
> 25	5%	1,389	5%	1,390	0.169		\$64.68	\$62.09
>25-100	6%	1,667	6%	1,668	0.169		\$55.40	\$53.18
>100-200	21%	6,389	21%	6,392	0.169		\$55.91	\$53.67
>200-500	45%	13,611	45%	13,618	0.169		\$49.43	\$47.45
>500-2000	23%	6,944	23%	6,948	0.169		\$47.20	\$45.31
> 2000-5000	0%	-	0%	-	0.169		\$30.27	\$29.06
Public Schools B		70,000		70,035				
> 25	5%	3,241	5%	3,242	0.169		\$67.10	\$64.42
>25-100	6%	3,889	6%	3,891	0.169		\$57.90	\$55.58
>100-200	21%	14,907	21%	14,915	0.169		\$54.41	\$52.23
>200-500	45%	31,759	45%	31,775	0.169		\$48.26	\$46.33
>500-2000	23%	16,204	23%	16,212	0.169		\$42.69	\$40.98
> 2000-5000	0%	-	0%	-	0.169		\$21.70	\$20.83

DY 22 & DY 23 Assumptions

Community Driven Community Solar		33,000	5%	33,350				
CD Community Solar A	30%	10,000	30%	10,005	0.169			\$0.00
< 10	0%	-	0%	0%	0.169			
>10-25	0%	-	0%	0%	0.169		\$62.77	\$60.26
>25-100	0%	-	0%	0%	0.169		\$66.53	\$63.87
>100-200	0%	-	0%	0%	0.169		\$68.73	\$65.98
>200-500	0%	-	0%	0%	0.169		\$64.45	\$61.87
>500-2000	100%	10,000	100%	10,005	0.169		\$52.65	\$50.54
>2000-5000	0%	-	0%	-	0.169		\$36.46	\$35.00
CD Community Solar B	70%	23,000	70%	23,345	0.169			\$0.00
< 10	0%	-	0%	0%	0.169			
>10-25	0%	-	0%	0%	0.169		\$67.56	\$64.86
>25-100	0%	-	0%	0%	0.169		\$71.48	\$68.62
>100-200	0%	-	0%	0%	0.169		\$73.02	\$70.10
>200-500	0%	-	0%	0%	0.169		\$69.30	\$66.53
>500-2000	100%	23,000	100%	23,345	0.169		\$60.48	\$58.06
>2000-5000	0%	-	0%	-	0.169		\$44.85	\$43.06
Equity Eligible Contractor	10%	66,000	10%	66,700				
EEC A		20,000		20,010				
>25-100	8%	1,652	8%	1,653	0.152		\$49.11	\$47.15
>100-200	6%	1,276	6%	1,277	0.148		\$49.73	\$47.74
>200-500	15%	2,962	15%	2,963	0.153		\$44.05	\$42.29
>500-2000	71%	14,110	71%	14,117	0.144		\$42.10	\$40.42
> 2000-5000	0%	-		-	0.144		\$27.35	\$26.26
EEC B		46,000		46,690				
>25-100	4%	1,740	4%	1,766	0.143		\$51.32	\$49.27
>100-200	3%	1,355	3%	1,375	0.142		\$48.39	\$46.45
>200-500	11%	5,021	11%	5,096	0.141		\$43.01	\$41.29
>500-2000	82%	37,885	82%	38,453	0.150		\$38.08	\$36.56
> 2000-5000	0%	-	0%	-	0.150		\$19.61	\$18.83

Procurement Volumes		RECs		RECs		Estimated Price		
Utility Wind		1,750,000		1,750,000		\$3.11	\$3.11	\$3.11
Utility Solar		1,000,000		1,000,000		\$4.45	\$4.45	\$4.45
Brownfield		65,000		65,000		\$55.78	\$55.78	\$55.78

DY 22 & DY 23 Assumptions

DY	REC Price Annual Decrease
2022	0.96

REC Degredation Rate
0.995

Utility Wind and Brownfield REC Degredation Rate
0.995

	2024-2025 DY kW Capacity Size Distribution	2024-2025 DY Block Size (kW)	2025-2026 DY kW Capacity Size Distribution	2025-2026 DY Block Size (kW)	Capacity Factor	2024 REC Price	2025 REC Price	2026 REC Price	2027 REC Price	2028 REC Price	2029 REC Price	2030 REC Price
Activity Size kW / Total	667,000	3,482,000	667,000	3,482,000								
ABP Total		667,000		667,000								
SDG < 25 kW	20%	133,400	20%	133,400								
SDG A		40,020		40,020								
< 10	38%	15,208	38%	15,208	0.149	\$63.57	\$61.03	\$58.59	\$56.24	\$53.99	\$51.83	\$49.76
>10-25	62%	24,812	62%	24,812	0.151	\$53.02	\$50.90	\$48.86	\$46.91	\$45.03	\$43.23	\$41.50
SDG B		93,380		93,380								
< 10	38%	35,484	38%	35,484	0.135	\$63.04	\$60.52	\$58.10	\$55.77	\$53.54	\$51.40	\$49.34
>10-25	62%	57,896	62%	57,896	0.133	\$54.96	\$52.76	\$50.65	\$48.62	\$46.68	\$44.81	\$43.02
LDG > 25 - 5000kW	20%	133,400	20%	133,400								
LDG A		40,020		40,020								
>25-100	8%	3,305	8%	3,305	0.152	\$45.26	\$43.45	\$41.71	\$40.04	\$38.44	\$36.90	\$35.43
>100-200	6%	2,553	6%	2,553	0.148	\$45.83	\$44.00	\$42.24	\$40.55	\$38.93	\$37.37	\$35.87
>200-500	15%	5,927	15%	5,927	0.153	\$40.60	\$38.97	\$37.41	\$35.92	\$34.48	\$33.10	\$31.78
>500-2000	71%	28,235	71%	28,235	0.144	\$38.80	\$37.25	\$35.76	\$34.33	\$32.95	\$31.64	\$30.37
> 2000-5000	0%	-	0%	-		\$25.21						
LDG B		93,380		93,380								
>25-100	4%	3,531	4%	3,531	0.143	\$47.30	\$45.40	\$43.59	\$41.84	\$40.17	\$38.56	\$37.02
>100-200	3%	2,750	3%	2,750	0.142	\$44.60	\$42.81	\$41.10	\$39.46	\$37.88	\$36.36	\$34.91
>200-500	11%	10,192	11%	10,192	0.141	\$39.64	\$38.05	\$36.53	\$35.07	\$33.67	\$32.32	\$31.03
>500-2000	82%	76,906	82%	76,906	0.150	\$35.09	\$33.69	\$32.34	\$31.05	\$29.81	\$28.62	\$27.47
> 2000-5000	0%	-	0%	-		\$18.07	\$17.35	\$16.66	\$15.99	\$15.35	\$14.74	\$14.15
Traditional Community Solar	30%	200,100	30%	200,100								
CS A	30%	60,030	30%	60,030	0.169							
< 10	0%	-		-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
>10-25	0%	-		-	0.169	\$45.70	\$43.87	\$42.12	\$40.43	\$38.82	\$37.26	\$35.77
>25-100	0%	-		-	0.169	\$48.45	\$46.51	\$44.65	\$42.86	\$41.15	\$39.50	\$37.92
>100-200	0%	-		-	0.169	\$49.97	\$47.97	\$46.05	\$44.21	\$42.44	\$40.74	\$39.11
>200-500	0%	-		-	0.169	\$47.03	\$45.15	\$43.34	\$41.61	\$39.94	\$38.35	\$36.81
>500-2000	100%	60,030		60,030	0.169	\$39.03	\$37.47	\$35.97	\$34.53	\$33.15	\$31.82	\$30.55
>2000-5000	0%	-		-	0.169	\$28.01	\$26.89	\$25.81	\$24.78	\$23.79	\$22.84	\$21.92
CS B	70%	140,070	70%	140,070	0.169							
< 10	0%	-		-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
>10-25	0%	-		-	0.169	\$49.19	\$47.22	\$45.33	\$43.52	\$41.78	\$40.10	\$38.50
>25-100	0%	-		-	0.169	\$52.05	\$49.97	\$47.97	\$46.05	\$44.21	\$42.44	\$40.74
>100-200	0%	-		-	0.169	\$53.26	\$51.13	\$49.08	\$47.12	\$45.24	\$43.43	\$41.69
>200-500	0%	-		-	0.169	\$50.56	\$48.54	\$46.60	\$44.73	\$42.94	\$41.22	\$39.58
>500-2000	100%	140,070		140,070	0.169	\$44.46	\$42.68	\$40.97	\$39.33	\$37.76	\$36.25	\$34.80
>2000-5000	0%	-		-	0.169	\$33.45	\$32.12	\$30.83	\$29.60	\$28.41	\$27.28	\$26.19
Public Schools	15%	100,050	15%	100,050								
Public Schools A		30,015		30,015								
> 25	5%	1,390	5%	1,390	0.169	\$59.61	\$57.22	\$54.94	\$52.74	\$50.63	\$48.60	\$46.66
>25-100	6%	1,668	6%	1,668	0.169	\$51.06	\$49.01	\$47.05	\$45.17	\$43.36	\$41.63	\$39.96
>100-200	21%	6,392	21%	6,392	0.169	\$51.53	\$49.47	\$47.49	\$45.59	\$43.76	\$42.01	\$40.33
>200-500	45%	13,618	45%	13,618	0.169	\$45.55	\$43.73	\$41.98	\$40.30	\$38.69	\$37.14	\$35.66
>500-2000	23%	6,948	23%	6,948	0.169	\$43.50	\$41.76	\$40.09	\$38.49	\$36.95	\$35.47	\$34.05
> 2000-5000	0%	-	0%	-		\$27.90	\$26.78	\$25.71	\$24.68	\$23.69	\$22.75	\$21.84
Public Schools B		70,035		70,035								
> 25	5%	3,242	5%	3,242	0.169	\$61.84	\$59.37	\$56.99	\$54.71	\$52.52	\$50.42	\$48.41
>25-100	6%	3,891	6%	3,891	0.169	\$53.36	\$51.23	\$49.18	\$47.21	\$45.32	\$43.51	\$41.77
>100-200	21%	14,915	21%	14,915	0.169	\$50.14	\$48.14	\$46.21	\$44.36	\$42.59	\$40.89	\$39.25
>200-500	45%	31,775	45%	31,775	0.169	\$44.48	\$42.70	\$40.99	\$39.35	\$37.78	\$36.26	\$34.81
>500-2000	23%	16,212	23%	16,212	0.169	\$39.34	\$37.77	\$36.26	\$34.81	\$33.42	\$32.08	\$30.80
> 2000-5000	0%	-	0%	-		\$20.00	\$19.20	\$18.43	\$17.69	\$16.99	\$16.31	\$15.65

Future Plan Assumptions

Community Driven Community	5%	33,350	5%	33,350								
CD Community Solar A	30%	10,005	30%	10,005	0.169							
< 10	0%	-	-	-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
>10-25	0%	-	-	-	0.169	\$57.85	\$55.53	\$53.31	\$51.18	\$49.13	\$47.17	\$45.28
>25-100	0%	-	-	-	0.169	\$61.31	\$58.86	\$56.51	\$54.25	\$52.08	\$49.99	\$47.99
>100-200	0%	-	-	-	0.169	\$63.34	\$60.81	\$58.38	\$56.04	\$53.80	\$51.65	\$49.58
>200-500	0%	-	-	-	0.169	\$59.40	\$57.02	\$54.74	\$52.55	\$50.45	\$48.43	\$46.49
>500-2000	100%	10,005	10,005	0.169	\$48.52	\$46.58	\$44.72	\$42.93	\$41.21	\$39.56	\$37.98	
>2000-5000	0%	-	-	0.169	\$33.60	\$32.26	\$30.97	\$29.73	\$28.54	\$27.40	\$26.30	
CD Community Solar B	70%	23,345	70%	23,345	0.169							
< 10	0%	-	-	-	0.169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
>10-25	0%	-	-	-	0.169	\$62.26	\$59.77	\$57.38	\$55.09	\$52.88	\$50.77	\$48.74
>25-100	0%	-	-	-	0.169	\$65.88	\$63.24	\$60.71	\$58.28	\$55.95	\$53.71	\$51.56
>100-200	0%	-	-	-	0.169	\$67.30	\$64.60	\$62.02	\$59.54	\$57.16	\$54.87	\$52.68
>200-500	0%	-	-	-	0.169	\$63.87	\$61.31	\$58.86	\$56.51	\$54.25	\$52.08	\$49.99
>500-2000	100%	23,345	23,345	0.169	\$55.74	\$53.51	\$51.37	\$49.31	\$47.34	\$45.45	\$43.63	
>2000-5000	0%	-	-	0.169	\$41.33	\$39.68	\$38.09	\$36.57	\$35.11	\$33.70	\$32.35	
Equity Eligible Contractor	10%	66,700	10%	66,700								
EEC A		20,010		20,010								
>25-100	8%	1,653	8%	1,653	0.152	\$45.26	\$43.45	\$41.71	\$40.04	\$38.44	\$36.90	\$35.43
>100-200	6%	1,277	6%	1,277	0.148	\$45.83	\$44.00	\$42.24	\$40.55	\$38.93	\$37.37	\$35.87
>200-500	15%	2,963	15%	2,963	0.153	\$40.60	\$38.97	\$37.41	\$35.92	\$34.48	\$33.10	\$31.78
>500-2000	71%	14,117	71%	14,117	0.144	\$38.80	\$37.25	\$35.76	\$34.33	\$32.95	\$31.64	\$30.37
> 2000-5000	0%	-	0%	-		\$25.21	\$24.20	\$23.23	\$22.30	\$21.41	\$20.55	\$19.73
EEC B		46,690		46,690								
>25-100	4%	1,766	4%	1,766	0.143	\$47.30	\$45.40	\$43.59	\$41.84	\$40.17	\$38.56	\$37.02
>100-200	3%	1,375	3%	1,375	0.142	\$44.60	\$42.81	\$41.10	\$39.46	\$37.88	\$36.36	\$34.91
>200-500	11%	5,096	11%	5,096	0.141	\$39.64	\$38.05	\$36.53	\$35.07	\$33.67	\$32.32	\$31.03
>500-2000	82%	38,453	82%	38,453	0.150	\$35.09	\$33.69	\$32.34	\$31.05	\$29.81	\$28.62	\$27.47
> 2000-5000	0%	-	0%	-		\$18.07	\$17.35	\$16.66	\$15.99	\$15.35	\$14.74	\$14.15

Procurement Volumes	RECs	RECs	Estimated Price							
Utility Wind	1,750,000	1,750,000	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11	\$3.11
Utility Solar	1,000,000	1,000,000	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45
Brownfield	65,000	65,000	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78	\$55.78

DY	REC Price Annual Decrease	REC Degredation Rate
2022	0.96	0.995

Collections and ACP

Ameren

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	Total Applicable Reference Year Delivered Volume (MWh) Source: Utilities	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2017-2018	2016-2017	Ameren	13.0%	21,152,970	2,749,886	1.8054	38,189,571
2018-2019	2017-2018	Ameren	14.5%	29,995,820	4,349,394	1.8054	54,154,453
2019-2020	2018-2019	Ameren	16.0%	36,810,006	5,889,601	1.8054	66,456,785
2020-2021	2019-2020	Ameren	17.5%	35,620,835	6,233,646	1.8054	64,309,855
2021-2022	2020-2021	Ameren	19.0%	35,458,611	6,737,136	3.6521	129,499,575
2022-2023	2021-2022	Ameren	20.5%	35,074,493	7,190,271	4.5755	160,483,343
2023-2024	2022-2023	Ameren	22.0%	34,924,843	7,683,465	4.5755	159,798,619
2024-2025	2023-2024	Ameren	23.5%	34,518,654	8,111,884	4.5755	157,940,101
2025-2026	2024-2025	Ameren	25.0%	34,329,725	8,582,431	4.5755	157,075,657
2026-2027	2025-2026	Ameren	28.0%	34,329,725	9,612,323	4.5755	157,075,657
2027-2028	2026-2027	Ameren	31.0%	34,329,725	10,642,215	4.5755	157,075,657
2028-2029	2027-2028	Ameren	34.0%	34,329,725	11,672,107	4.5755	157,075,657
2029-2030	2028-2029	Ameren	37.0%	34,329,725	12,701,998	4.5755	157,075,657
2030-2031	2029-2030	Ameren	40.0%	34,329,725	13,731,890	4.5755	157,075,657
2031-2032	2030-2031	Ameren	40.9%	34,329,725	14,041,753	4.5755	157,075,657
2032-2033	2031-2032	Ameren	41.8%	34,329,725	14,358,608	4.5755	157,075,657
2033-2034	2032-2033	Ameren	42.8%	34,329,725	14,682,613	4.5755	157,075,657
2034-2035	2033-2034	Ameren	43.7%	34,329,725	15,013,929	4.5755	157,075,657
2035-2036	2034-2035	Ameren	44.7%	34,329,725	15,352,721	4.5755	157,075,657
2036-2037	2035-2036	Ameren	45.7%	34,329,725	15,699,158	4.5755	157,075,657
2037-2038	2036-2037	Ameren	46.8%	34,329,725	16,053,413	4.5755	157,075,657
2038-2039	2037-2038	Ameren	47.8%	34,329,725	16,415,661	4.5755	157,075,657

Collections and ACP

ComEd

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2017-2018	2016-2017	ComEd	13.0%	54,420,529	7,074,669	1.8917	102,947,315
2018-2019	2017-2018	ComEd	14.5%	71,460,380	10,361,755	1.8917	135,181,601
2019-2020	2018-2019	ComEd	16.0%	88,526,985	14,164,318	1.8917	167,466,498
2020-2021	2019-2020	ComEd	17.5%	84,760,183	14,833,032	1.8917	160,340,838
2021-2022	2020-2021	ComEd	19.0%	83,931,773	15,947,037	3.9804	334,084,828
2022-2023	2021-2022	ComEd	20.5%	84,697,302	17,362,947	5.0248	425,587,002
2023-2024	2022-2023	ComEd	22.0%	85,136,939	18,730,127	5.0248	427,796,091
2024-2025	2023-2024	ComEd	23.5%	85,134,247	20,006,548	5.0248	427,782,563
2025-2026	2024-2025	ComEd	25.0%	84,907,691	21,226,923	5.0248	426,644,165
2026-2027	2025-2026	ComEd	28.0%	85,035,977	23,810,073	5.0248	427,288,776
2027-2028	2026-2027	ComEd	31.0%	85,385,509	26,469,508	5.0248	429,045,104
2028-2029	2027-2028	ComEd	34.0%	85,957,787	29,225,648	5.0248	431,920,687
2029-2030	2028-2029	ComEd	37.0%	86,103,305	31,858,223	5.0248	432,651,889
2030-2031	2029-2030	ComEd	40.0%	86,473,068	34,589,227	5.0248	434,509,873
2031-2032	2030-2031	ComEd	40.9%	86,911,268	35,548,975	5.0248	436,711,741
2032-2033	2031-2032	ComEd	41.8%	87,723,536	36,690,881	5.0248	440,793,223
2033-2034	2032-2033	ComEd	42.8%	87,916,896	37,601,517	5.0248	441,764,820
2034-2035	2033-2034	ComEd	43.7%	88,252,089	38,596,598	5.0248	443,449,099
2035-2036	2034-2035	ComEd	44.7%	88,655,613	39,647,999	5.0248	445,476,724
2036-2037	2035-2036	ComEd	45.7%	89,183,454	40,784,048	5.0248	448,129,018
2037-2038	2036-2037	ComEd	46.8%	89,258,882	41,739,620	5.0248	448,508,030
2038-2039	2037-2038	ComEd	47.8%	89,620,985	42,854,632	5.0248	450,327,526

Collections and ACP

MidAmerican

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	PROXY Applicable Reference Year Delivered Volume (MWh) = MWh volume times 26.0253830755776%	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)	MidAm Load Forecast
				26.03%				6/1/2021
2017-2018	2016-2017	MidAmerican	13.0%	539,165	70,091	1.2415	669,373	
2018-2019	2017-2018	MidAmerican	14.5%	503,181	72,961	1.2415	624,699	
2019-2020	2018-2019	MidAmerican	16.0%	528,791	84,607	1.2415	656,494	
2020-2021	2019-2020	MidAmerican	17.5%	471,451	82,504	1.2415	585,307	1,811,506
2021-2022	2020-2021	MidAmerican	19.0%	533,051	101,280	2.1638	1,153,434	1,936,031
2022-2023	2021-2022	MidAmerican	20.5%	530,533	108,759	2.625	1,392,649	1,913,299
2023-2024	2022-2023	MidAmerican	22.0%	530,949	116,809	2.625	1,393,741	1,985,843
2024-2025	2023-2024	MidAmerican	23.5%	530,479	124,663	2.625	1,392,507	2,031,362
2025-2026	2024-2025	MidAmerican	25.0%	530,299	132,575	2.625	1,392,035	2,031,757
2026-2027	2025-2026	MidAmerican	28.0%	530,381	148,507	2.625	1,392,250	2,032,903
2027-2028	2026-2027	MidAmerican	31.0%	530,798	164,547	2.625	1,393,345	2,034,249
2028-2029	2027-2028	MidAmerican	34.0%	531,105	180,576	2.625	1,394,151	2,035,437
2029-2030	2028-2029	MidAmerican	37.0%	531,451	196,637	2.625	1,395,059	2,036,878
2030-2031	2029-2030	MidAmerican	40.0%	531,835	212,734	2.625	1,396,067	2,038,204
2031-2032	2030-2031	MidAmerican	40.9%	532,225	217,694	2.625	1,397,091	2,039,152
2032-2033	2031-2032	MidAmerican	41.8%	532,458	222,704	2.625	1,397,702	2,040,029
2033-2034	2032-2033	MidAmerican	42.8%	532,704	227,834	2.625	1,398,348	2,040,801
2034-2035	2033-2034	MidAmerican	43.7%	532,834	233,032	2.625	1,398,689	2,041,560
2035-2036	2034-2035	MidAmerican	44.7%	533,109	238,414	2.625	1,399,411	2,042,228
2036-2037	2035-2036	MidAmerican	45.7%	533,256	243,861	2.625	1,399,797	2,042,622
2037-2038	2036-2037	MidAmerican	46.8%	533,385	249,424	2.625	1,400,136	2,043,089
2038-2039	2037-2038	MidAmerican	47.8%	533,475	255,095	2.625	1,400,372	2,043,810

Collections and ACP

Statewide

Delivery Year	Reference Year	Utility	Delivery Year RPS Goal (%)	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2017-2018	2016-2017	ALL	13.0%	76,112,664	9,894,646	1.86	141,806,260
2018-2019	2017-2018	ALL	14.5%	101,959,381	14,784,110	1.86	189,960,753
2019-2020	2018-2019	ALL	16.0%	125,865,782	20,138,525	1.86	234,579,777
2020-2021	2019-2020	ALL	17.5%	120,852,469	21,149,182	1.86	225,236,001
2021-2022	2020-2021	ALL	19.0%	119,923,435	22,785,453	3.88	464,737,836
2022-2023	2021-2022	ALL	20.5%	120,302,328	24,661,977	4.88	587,462,994
2023-2024	2022-2023	ALL	22.0%	120,592,731	26,530,401	4.88	588,988,451
2024-2025	2023-2024	ALL	23.5%	120,183,380	28,243,094	4.89	587,115,172
2025-2026	2024-2025	ALL	25.0%	119,767,715	29,941,929	4.89	585,111,857
2026-2027	2025-2026	ALL	28.0%	119,896,083	33,570,903	4.89	585,756,682
2027-2028	2026-2027	ALL	31.0%	120,246,032	37,276,270	4.89	587,514,106
2028-2029	2027-2028	ALL	34.0%	120,818,617	41,078,330	4.89	590,390,495
2029-2030	2028-2029	ALL	37.0%	120,964,481	44,756,858	4.89	591,122,604
2030-2031	2029-2030	ALL	40.0%	121,334,628	48,533,851	4.89	592,981,596
2031-2032	2030-2031	ALL	40.9%	121,773,218	49,808,422	4.89	595,184,488
2032-2033	2031-2032	ALL	41.8%	122,585,719	51,272,192	4.89	599,266,582
2033-2034	2032-2033	ALL	42.8%	122,779,325	52,511,964	4.89	600,238,825
2034-2035	2033-2034	ALL	43.7%	123,114,648	53,843,559	4.89	601,923,445
2035-2036	2034-2035	ALL	44.7%	123,518,447	55,239,134	4.89	603,951,792
2036-2037	2035-2036	ALL	45.7%	124,046,435	56,727,067	4.89	606,604,472
2037-2038	2036-2037	ALL	46.8%	124,121,992	58,042,457	4.89	606,983,823
2038-2039	2037-2038	ALL	47.8%	124,484,185	59,525,389	4.89	608,803,554

Collections and ACP

Net Available ACPs (\$) as of Jan 2022

Ameren	ComEd	MidAmerican	All Utilities
\$36,479,342	\$64,995,883	\$13,556	\$101,488,781

Delivery Year	Ameren	ComEd	MidAmerican	Available Funds at start of DY
2020-2021	\$127,735,490	\$231,935,973	\$474,376	\$360,145,838
2021-2022	\$151,903,158	\$251,756,033	\$473,609	\$404,132,800
2022-2023	\$194,253,995	\$342,113,948	\$906,529	\$537,274,473
2023-2024	\$175,825,357	\$290,699,147	\$770,358	\$467,294,862
2024-2025	\$188,978,022	\$326,139,113	\$902,706	\$516,019,842
2025-2026	\$196,701,541	\$341,877,443	\$1,001,611	\$539,580,595
2026-2027	\$204,443,958	\$367,598,287	\$1,090,504	\$573,132,748
2027-2028	\$217,409,447	\$407,082,377	\$1,215,616	\$625,707,440
2028-2029	\$219,941,004	\$414,184,851	\$1,251,302	\$635,377,157
2029-2030	\$210,926,452	\$403,545,965	\$1,187,625	\$615,660,042
2030-2031	\$203,324,822	\$397,525,350	\$1,137,113	\$601,987,285
2031-2032	\$192,912,292	\$375,943,010	\$1,063,224	\$569,918,526
2032-2033	\$212,909,748	\$447,249,593	\$1,282,395	\$661,441,736
2033-2034	\$237,845,553	\$535,733,738	\$1,545,214	\$775,124,504
2034-2035	\$281,631,691	\$675,055,896	\$1,973,512	\$958,661,099
2035-2036	\$331,896,887	\$833,244,241	\$2,458,441	\$1,167,599,569
2036-2037	\$389,401,988	\$1,012,403,308	\$3,009,601	\$1,404,814,897
2037-2038	\$458,640,016	\$1,223,871,705	\$3,677,868	\$1,686,189,590
2038-2039	\$533,648,165	\$1,451,020,981	\$4,396,551	\$1,989,065,697

Statewide	Delivery Year	SDG (2019-2021)	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSA	Forward Procurements (2017-2019)	SDG < 25 KW	LDG > 25 5000KW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP)	DY Collections (Source: Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
	2020-2021	\$138,157,520.03	\$63,818,522.02	\$33,495,688.55	\$30,848,340	\$4,504,720	\$1,261,800	\$1,261,800	\$2,851,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,434,619	\$275,236,001	\$686,701,620	\$282,737,820	\$404,131,800
	2021-2022	\$38,951,984	\$66,377,648	\$11,726,055.31	\$4,344,000	\$0	\$0	\$0	\$6,714,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,727,366	\$282,736,001	\$686,701,620	\$333,399,616	\$353,302,004
	2022-2023	\$4,865,282.23	\$65,210,004.02	\$110,152,969.76	\$2,562,545	\$11,749,500	\$0	\$0	\$24,689,814	\$36,446,663	\$0	\$14,000,346	\$0	\$0	\$16,131,375	\$0	\$0	\$0	\$467,294,867	\$282,736,001	\$686,701,620	\$667,405,262	\$549,256,262
	2023-2024	\$0	\$0	\$58,693,888.43	\$105,861,890.43	\$11,721,007	\$11,729,700	\$0	\$24,689,814	\$141,161,136	\$4,956,460	\$33,640,900	\$8,137,865	\$0	\$22,543,039	\$0	\$0	\$0	\$467,294,867	\$282,736,001	\$686,701,620	\$1,056,283,113	\$1,056,283,113
	2024-2025	\$0	\$0	\$36,572,811	\$100,090,738.39	\$11,742,000	\$0	\$0	\$24,689,814	\$118,516,412	\$4,956,460	\$33,640,900	\$13,479,126	\$0	\$29,129,066	\$0	\$0	\$0	\$467,294,867	\$282,736,001	\$686,701,620	\$1,100,131,614	\$1,100,131,614
	2025-2026	\$0	\$0	\$50,440,846.73	\$55,607,397.14	\$11,401,432	\$11,702,317	\$0	\$24,689,814	\$132,094,103	\$7,050,882	\$51,951,907	\$34,251,782	\$0	\$39,589,254	\$11,700,000	\$11,920,000	\$11,039,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,151,509,704	\$1,151,509,704
	2026-2027	\$0	\$0	\$1,025,918.74	\$4,837,118.84	\$8,215,432	\$11,715,134	\$0	\$24,689,814	\$152,890,339	\$8,048,987	\$17,041,121	\$40,606,004	\$41,589,000	\$19,400,000	\$41,589,000	\$19,400,000	\$19,400,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,189,831,913	\$1,189,831,913
	2027-2028	\$0	\$0	\$4,818,888	\$17,881,888	\$11,702,888	\$0	\$0	\$24,689,814	\$174,740,000	\$9,744,000	\$21,888,000	\$47,436,812	\$47,436,812	\$23,188,000	\$47,436,812	\$23,188,000	\$23,188,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,213,214,648	\$1,213,214,648
	2028-2029	\$0	\$0	\$0	\$0	\$4,478,132	\$11,807,810	\$0	\$24,689,814	\$155,998,936	\$10,571,936	\$20,571,936	\$43,050,007	\$43,050,007	\$23,000,000	\$43,050,007	\$23,000,000	\$23,000,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,225,970,612	\$1,225,970,612
	2029-2030	\$0	\$0	\$0	\$0	\$4,338,009	\$11,822,432	\$0	\$24,689,814	\$110,494,979	\$8,400,327	\$19,184,426	\$37,184,426	\$37,184,426	\$24,304,664	\$37,184,426	\$24,304,664	\$24,304,664	\$467,294,867	\$282,736,001	\$686,701,620	\$1,241,889,541	\$1,241,889,541
	2030-2031	\$0	\$0	\$0	\$0	\$4,309,454	\$11,859,832	\$0	\$24,689,814	\$106,076,105	\$8,359,954	\$18,359,954	\$35,359,954	\$35,359,954	\$24,476,477	\$35,359,954	\$24,476,477	\$24,476,477	\$467,294,867	\$282,736,001	\$686,701,620	\$1,256,177,883	\$1,256,177,883
	2031-2032	\$0	\$0	\$0	\$0	\$4,261,080	\$11,803,680	\$0	\$24,689,814	\$122,719,045	\$6,951,307	\$14,951,307	\$30,951,307	\$30,951,307	\$24,500,000	\$30,951,307	\$24,500,000	\$24,500,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,265,915,014	\$1,265,915,014
	2032-2033	\$0	\$0	\$0	\$0	\$4,338,009	\$11,885,312	\$0	\$24,689,814	\$110,494,979	\$8,400,327	\$19,184,426	\$37,184,426	\$37,184,426	\$24,304,664	\$37,184,426	\$24,304,664	\$24,304,664	\$467,294,867	\$282,736,001	\$686,701,620	\$1,281,149,267	\$1,281,149,267
	2033-2034	\$0	\$0	\$0	\$0	\$4,309,454	\$11,859,832	\$0	\$24,689,814	\$106,076,105	\$8,359,954	\$18,359,954	\$35,359,954	\$35,359,954	\$24,476,477	\$35,359,954	\$24,476,477	\$24,476,477	\$467,294,867	\$282,736,001	\$686,701,620	\$1,289,988,396	\$1,289,988,396
	2034-2035	\$0	\$0	\$0	\$0	\$4,261,080	\$11,803,680	\$0	\$24,689,814	\$122,719,045	\$6,951,307	\$14,951,307	\$30,951,307	\$30,951,307	\$24,500,000	\$30,951,307	\$24,500,000	\$24,500,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,300,148,611	\$1,300,148,611
	2035-2036	\$0	\$0	\$0	\$0	\$4,338,009	\$11,885,312	\$0	\$24,689,814	\$110,494,979	\$8,400,327	\$19,184,426	\$37,184,426	\$37,184,426	\$24,304,664	\$37,184,426	\$24,304,664	\$24,304,664	\$467,294,867	\$282,736,001	\$686,701,620	\$1,311,889,541	\$1,311,889,541
	2036-2037	\$0	\$0	\$0	\$0	\$4,309,454	\$11,859,832	\$0	\$24,689,814	\$106,076,105	\$8,359,954	\$18,359,954	\$35,359,954	\$35,359,954	\$24,476,477	\$35,359,954	\$24,476,477	\$24,476,477	\$467,294,867	\$282,736,001	\$686,701,620	\$1,323,214,648	\$1,323,214,648
	2037-2038	\$0	\$0	\$0	\$0	\$4,261,080	\$11,803,680	\$0	\$24,689,814	\$122,719,045	\$6,951,307	\$14,951,307	\$30,951,307	\$30,951,307	\$24,500,000	\$30,951,307	\$24,500,000	\$24,500,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,335,915,014	\$1,335,915,014
	2038-2039	\$0	\$0	\$0	\$0	\$4,338,009	\$11,885,312	\$0	\$24,689,814	\$110,494,979	\$8,400,327	\$19,184,426	\$37,184,426	\$37,184,426	\$24,304,664	\$37,184,426	\$24,304,664	\$24,304,664	\$467,294,867	\$282,736,001	\$686,701,620	\$1,349,266,767	\$1,349,266,767
	2039-2040	\$0	\$0	\$0	\$0	\$4,309,454	\$11,859,832	\$0	\$24,689,814	\$106,076,105	\$8,359,954	\$18,359,954	\$35,359,954	\$35,359,954	\$24,476,477	\$35,359,954	\$24,476,477	\$24,476,477	\$467,294,867	\$282,736,001	\$686,701,620	\$1,363,214,648	\$1,363,214,648
	2040-2041	\$0	\$0	\$0	\$0	\$4,261,080	\$11,803,680	\$0	\$24,689,814	\$122,719,045	\$6,951,307	\$14,951,307	\$30,951,307	\$30,951,307	\$24,500,000	\$30,951,307	\$24,500,000	\$24,500,000	\$467,294,867	\$282,736,001	\$686,701,620	\$1,377,465,611	\$1,377,465,611
	2041-2042	\$0	\$0	\$0	\$0	\$4,338,009	\$11,885,312	\$0	\$24,689,814	\$110,494,979	\$8,400,327	\$19,184,426	\$37,184,426	\$37,184,426	\$24,304,664	\$37,184,426	\$24,304,664	\$24,304,664	\$467,294,867	\$282,736,001	\$686,701,620	\$1,392,149,212	\$1,392,149,212
	2042-2043	\$0	\$0	\$0	\$0	\$4,309,454	\$11,859,832	\$0	\$24,689,814	\$106,076,105	\$8,359,954	\$18,359,954	\$35,359,954	\$35,359,954	\$24,476,477	\$35,359,954	\$24,476,477	\$24,476,477	\$467,294,867	\$282,736,001	\$686,701,620	\$1,407,477,113	\$1,407,477,113

Ameren	27.32%	Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSA	Forward Procurements	SDG < 25 KW	LDG > 25 5000KW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance	
		2020-2021	\$37,741,873.83	\$16,832,947.85	\$8,150,354.93	\$7,753,000	\$1,230,599	\$0	\$0	\$3,076,499	\$88,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,214,812	\$64,809,855	\$228,324,687	\$76,631,529	\$151,801,158
		2021-2022	\$10,895,041.77	\$18,034,740.71	\$3,034,467.82	\$5,554,000	\$2,539,442	\$0	\$0	\$1,859,000	\$4,902,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,969,188	\$129,489,576	\$280,458,733	\$87,148,738	\$196,253,995
		2022-2023	\$1,819,000.54	\$17,814,088.00	\$30,091,388.28	\$4,842,000	\$0	\$0	\$0	\$7,242,884	\$83,159,388	\$8,776,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,825,387	\$169,788,639	\$345,614,026	\$113,429,118	\$232,184,908
		2023-2024	\$0	\$16,633,996.44	\$28,919,351.23	\$3,450,000	\$0	\$0	\$0	\$18,850,000	\$1,281,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,825,387	\$169,788,639	\$345,614,026	\$146,645,954	\$188,970,072
		2024-2025	\$0	\$9,990,814.91	\$7,889,148.16	\$3,939,000	\$3,007,762	\$0	\$0	\$18,850,000	\$7,242,884	\$31,039,968	\$12,750,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2025-2026	\$0	\$4,827,721.83	\$15,186,828.76	\$3,126,817	\$0	\$0	\$0	\$18,850,000	\$7,242,884	\$38,339,307	\$15,850,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2026-2027	\$0	\$20,286,248	\$1,239,559.40	\$3,200,340	\$0	\$0	\$0	\$18,850,000	\$7,242,884	\$34,117,543	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2027-2028	\$0	\$0	\$0	\$3,009,000	\$3,009,000	\$0	\$0	\$18,850,000	\$7,242,884	\$32,792,841	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2028-2029	\$0	\$0	\$0	\$3,009,000	\$3,009,000	\$0	\$0	\$18,850,000	\$7,242,884	\$32,792,841	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2029-2030	\$0	\$0	\$0	\$3,009,000	\$3,009,000	\$0	\$0	\$18,850,000	\$7,242,884	\$32,792,841	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2030-2031	\$0	\$0	\$0	\$3,009,000	\$3,009,000	\$0	\$0	\$18,850,000	\$7,242,884	\$32,792,841	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2031-2032	\$0	\$0	\$0	\$3,009,000	\$3,009,000	\$0	\$0	\$18,850,000	\$7,242,884	\$32,792,841	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2032-2033	\$0	\$0	\$0	\$3,009,000	\$3,009,000	\$0	\$0	\$18,850,000	\$7,242,884	\$32,792,841	\$12,881,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,970,027	\$179,960,101	\$368,930,128	\$150,216,283	\$196,704,241
		2033-2034	\$0	\$0																					

REC Delivery Model

State											Illinois Solar for All											Non-ABP RECs under contract (FIS/GIS)		SDG < 25 KW		LDG > 25 - 5000W		Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownefield	Expected Future Activities	Total new RECs	Total Recs
Delivery Year	SDG RECS	LDG RECS	CS RECS	ABP REC under contract (REC/C)	LTPA	Legacy DG	Forward Procurement	Illinois Solar for All	Non-ABP RECs under contract (FIS/GIS)	SDG < 25 KW	LDG > 25 - 5000W	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownefield	Expected Future Activities	Total new RECs	Total Recs																
2020-21	169,330	332,600	150,680	652,608	1,861,725	3,273	730,000	58,776	2,633,270	4,932,309	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2021-22	189,971	423,963	412,124	1,028,058	1,861,725	21,732	2,988,070	65,183	4,932,309	4,932,309	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2022-23	200,000	463,076	418,338	1,132,407	1,861,725	6,433	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2023-24	273,356	533,400	441,111	1,250,276	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2024-25	270,864	534,697	438,006	1,245,603	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2025-26	288,026	533,004	436,211	1,238,282	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2026-27	295,193	533,300	434,528	1,235,000	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2027-28	292,380	532,010	432,010	1,226,016	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2028-29	290,297	531,318	430,193	1,220,088	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2029-30	296,968	535,997	433,062	1,234,967	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2030-31	298,046	534,915	432,902	1,230,315	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2031-32	299,209	536,272	433,779	1,199,253	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2032-33	298,709	536,269	433,654	1,196,861	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2033-34	298,900	535,867	433,546	1,193,802	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2034-35	290,942	484,687	417,428	1,069,037	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2035-36	281,801	499,661	419,613	997,666	1,861,725	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2036-2037	41,124	87,255	34,309	169,682	-	-	4,571,148	67,832	4,571,148	4,571,148	234,285	303,420	296,211	443,909	63,685	182,433	-	-	-	-	47,000	1,266,448	3,305,878														
2037-2038	154	-	-	154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
2039-2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
2040-2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
2041-2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
2042-2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
2042-2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															

Ameren											Illinois Solar for All											Non-ABP RECs under contract (FIS/GIS)		SDG < 25 KW		LDG > 25 - 5000W		Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownefield	Expected Future Activities	Total new RECs	Total Recs
Delivery Year	SDG RECS	LDG RECS	CS RECS	ABP REC under contract (REC/C)	LTPA	Legacy DG	Forward Procurement	Illinois Solar for All	Non-ABP RECs under contract (FIS/GIS)	SDG < 25 KW	LDG > 25 - 5000W	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownefield	Expected Future Activities	Total new RECs	Total Recs																
2020-21	49,883	94,277	60,761	204,903	600,000	3,273	214,109	15,919	833,301	-	-	-	-	-	-	-	-	-	-	-	-																
2021-22	60,000	126,328	124,836	272,164	600,000	2,828	246,724	17,806	1,465,724	-	-	-	-	-	-	-	-	-	-	-	-																
2022-23	67,113	120,923	117,921	308,562	600,000	327	1,340,716	17,727	1,508,761	86,635	89,279	-	-	-	-	-	-	-	-	-	-																
2023-24	74,812	145,554	120,939	340,889	600,000	-	1,340,716	17,629	1,508,345	132,460	166,884	110,994	17,398	73,164	-	-	-	-	-	-	-																
2024-25	74,029	145,395	119,900	339,388	600,000	-	1,340,716	17,561	1,508,287	136,085	169,286	110,994	17,398	73,164	-	-	-	-	-	-	-																
2025-26	74,200	145,522	119,900	337,666	600,000	-	1,340,716	17,493	1,508,287	136,085	169,286	110,994	17,398	73,164	-	-	-	-	-	-	-																
2026-27	72,485	143,059	118,704	336,209	600,000	-	1,340,716	17,366	1,508,282	262,883	405,073	240,021	20,021	57,415	-	-	-	-	-	-	-																
2027-28	71,683	144,898	118,111	334,672	600,000	-	1,340,716	17,279	1,507,995	305,657	340,244	484,007	279,300	70,622	-	-	-	-	-	-	-																
2028-29	70,249	143,111	117,500	331,711	600,000	-	1,340,716	17,192	1,507,760	348,416	318,381	484,007	279,300	70,622	-	-	-	-	-	-	-																
2029-30	72,229	141,757	116,833	330,619	600,000	-	1,340,716	17,106	1,507,613	390,962	417,007	600,691	317,271	105,265	-	-	-	-	-	-	-																
2030-31	73,353	140,403	116,248	330,104	600,000	-	1,340,716	17,021	1,507,777	433,294	484,004	718,489	395,964	109,885	-	-	-	-	-	-	-																
2031-32	74,000	140,316	116,157	330,316	600,000	-	1,340,716	16,936	1,507,620	475,818	569,818	818,128	484,004	122,790	-	-	-	-	-	-	-																
2032-33	70,274	140,134	115,817	326,175	600,000	-	1,340,716	16,851	1,507,627	499,972	615,405	793,817	503,014	122,175	-	-	-	-	-	-	-																
2033-34	70,587	140,201	115,811	325,402	600,000	-	1,340,716	16,767	1,507,627	499,972	615,405	793,817	503,014	122,175	-	-	-	-	-	-	-																
2034-35	72,433	143,522	119,900	337,666	600,000	-	1,340,716	17,493	1,508,287	424,091	424,091	600,691	317,271	105,265	-	-	-	-	-	-	-																
2035-36	72,485	143,059	118,704	336,209	600,000	-	1,340,716	17,366	1,508,282	424,091	424,091	600,691	317,271	105,265	-	-	-	-	-	-	-																
2036-2037	71,683	144,898	118,111	334,672	600,000	-	1,340,716	17,279	1,507,995	305,657	340,244	484,007	279,300	70,622	-	-	-	-	-	-	-																
2037-2038	70,249	143,111	117,500	331,711	600,000	-	1,340,716	17,192	1,507,760	348,416	318,381	484,007	279,300	70,622	-	-	-	-	-	-	-																
2038-2039	72,229	141,757	116,833	330,619	600,000	-	1,340,716	17,106	1,507,613	390,962	417,007	600,691	317,271	105,265	-	-	-	-	-	-	-																
2039-2040	73,353	140,403	116,248	330,104	600,000	-	1,340,716	17,021	1,507,777	433,294	484,004	718,489	395,964	109,885	-	-	-	-	-	-	-																
2040-2041	74,000	140,316	116,157	330,316	600,000	-	1,340,716	16,936	1,507,620	475,818	569,818	818,128	484,004	122,790	-	-	-	-	-	-	-																
2041-2042	70,274	140,134	115,817	326,175	600,000	-	1,340,716	16,851	1,507,627	499,972	615,405	793,817	503,014	122,175	-	-	-	-	-	-	-																
2042-2043	70,587	140,201	115,811	325,402	600,000	-	1,340,716	16,767	1,507,627	499,972	615,405	793,817	503,014	122,175	-	-	-																				

Table 3-11

Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities		Set Asides	Total
	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses
2020-2021	\$30,848,360	\$233,271,741	\$2,851,200	\$0	\$0	\$0	\$0	\$0	\$0	\$15,766,520	\$282,737,820
2021-2022	\$24,142,255	\$221,444,651	\$16,714,501	\$0	\$0	\$0	\$0	\$0	\$0	\$69,294,757	\$331,596,164
2022-2023	\$22,062,345	\$180,228,266	\$24,692,814	\$190,770,174	\$0	\$177,939,746	\$0	\$0	\$0	\$61,749,260	\$657,442,605
2023-2024	\$17,721,007	\$164,555,779	\$24,692,814	\$55,154,846	\$0	\$216,359,256	\$0	\$0	\$0	\$61,779,769	\$540,263,471
2024-2025	\$17,421,542	\$138,663,017	\$24,692,814	\$54,899,732	\$0	\$92,720,862	\$0	\$163,414,148	\$0	\$71,742,303	\$563,554,419
2025-2026	\$11,401,432	\$66,068,344	\$24,692,814	\$54,754,613	\$24,642,500	\$92,194,912	\$14,086,500	\$202,016,353	\$0	\$61,702,237	\$551,559,704
2026-2027	\$8,215,432	\$5,563,438	\$24,692,814	\$54,610,219	\$24,559,788	\$92,002,678	\$23,165,018	\$238,657,472	\$0	\$61,715,134	\$533,181,991
2027-2028	\$4,480,483	\$0	\$24,692,814	\$54,466,548	\$24,477,489	\$91,811,405	\$23,105,892	\$273,735,876	\$9,120,600	\$71,750,282	\$577,641,388
2028-2029	\$4,478,132	\$0	\$24,692,814	\$54,323,595	\$24,395,601	\$91,621,088	\$23,047,063	\$307,314,560	\$18,223,947	\$61,807,810	\$609,904,610
2029-2030	\$4,338,009	\$0	\$24,692,814	\$30,162,949	\$24,314,123	\$69,874,188	\$22,988,528	\$339,453,995	\$26,945,303	\$61,822,452	\$604,592,361
2030-2031	\$4,303,454	\$0	\$24,692,814	\$28,163,901	\$24,233,052	\$43,151,949	\$22,930,285	\$370,212,231	\$35,300,038	\$71,859,632	\$624,847,356

Table 3-12

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461,634,619.27	\$225,236,000.73	\$686,870,620.00	\$282,737,820.25	\$404,132,799.75
2021-2022	\$404,132,799.75	\$464,737,836.41	\$868,870,636.16	\$331,596,163.59	\$537,274,472.57
2022-2023	\$537,274,472.57	\$587,462,994.26	\$1,124,737,466.84	\$657,442,604.66	\$467,294,862.17
2023-2024	\$467,294,862.17	\$588,988,451.21	\$1,056,283,313.38	\$540,263,471.47	\$516,019,841.91
2024-2025	\$516,019,841.91	\$587,115,172.24	\$1,103,135,014.15	\$563,554,418.85	\$539,580,595.30
2025-2026	\$539,580,595.30	\$585,111,857.10	\$1,124,692,452.40	\$551,559,704.29	\$573,132,748.11
2026-2027	\$573,132,748.11	\$585,756,682.47	\$1,158,889,430.59	\$533,181,990.64	\$625,707,439.95
2027-2028	\$625,707,439.95	\$587,514,105.67	\$1,213,221,545.62	\$577,641,388.49	\$635,580,157.13
2028-2029	\$635,580,157.13	\$590,390,494.52	\$1,225,970,651.65	\$609,904,610.05	\$616,066,041.59
2029-2030	\$616,066,041.59	\$591,122,604.45	\$1,207,188,646.04	\$604,592,360.62	\$602,596,285.42
2030-2031	\$602,596,285.42	\$592,981,596.45	\$1,195,577,881.87	\$624,847,356.14	\$570,730,525.73

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461.63	\$225.24	\$686.87	\$282.74	\$404.13
2021-2022	\$404.13	\$464.74	\$868.87	\$331.60	\$537.27
2022-2023	\$537.27	\$587.46	\$1,124.74	\$657.44	\$467.29
2023-2024	\$467.29	\$588.99	\$1,056.28	\$540.26	\$516.02
2024-2025	\$516.02	\$587.12	\$1,103.14	\$563.55	\$539.58
2025-2026	\$539.58	\$585.11	\$1,124.69	\$551.56	\$573.13
2026-2027	\$573.13	\$585.76	\$1,158.89	\$533.18	\$625.71
2027-2028	\$625.71	\$587.51	\$1,213.22	\$577.64	\$635.58
2028-2029	\$635.58	\$590.39	\$1,225.97	\$609.90	\$616.07
2029-2030	\$616.07	\$591.12	\$1,207.19	\$604.59	\$602.60
2030-2031	\$602.60	\$592.98	\$1,195.58	\$624.85	\$570.73

Tables 3-11, 3-12 & Figure 3-3

Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities		Set Asides	Total
	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses
2020-2021	\$30.85	\$233.27	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.77	\$282.74
2021-2022	\$24.14	\$221.44	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.29	\$331.60
2022-2023	\$22.06	\$180.23	\$24.69	\$190.77	\$0.00	\$177.94	\$0.00	\$0.00	\$0.00	\$61.75	\$657.44
2023-2024	\$17.72	\$164.56	\$24.69	\$55.15	\$0.00	\$216.36	\$0.00	\$0.00	\$0.00	\$61.78	\$540.26
2024-2025	\$17.42	\$138.66	\$24.69	\$54.90	\$0.00	\$92.72	\$0.00	\$163.41	\$0.00	\$71.74	\$563.55
2025-2026	\$11.40	\$66.07	\$24.69	\$54.75	\$24.64	\$92.19	\$14.09	\$202.02	\$0.00	\$61.70	\$551.56
2026-2027	\$8.22	\$5.56	\$24.69	\$54.61	\$24.56	\$92.00	\$23.17	\$238.66	\$0.00	\$61.72	\$533.18
2027-2028	\$4.48	\$0.00	\$24.69	\$54.47	\$24.48	\$91.81	\$23.11	\$273.74	\$9.12	\$71.75	\$577.64
2028-2029	\$4.48	\$0.00	\$24.69	\$54.32	\$24.40	\$91.62	\$23.05	\$307.31	\$18.22	\$61.81	\$609.90
2029-2030	\$4.34	\$0.00	\$24.69	\$30.16	\$24.31	\$69.87	\$22.99	\$339.45	\$26.95	\$61.82	\$604.59
2030-2031	\$4.30	\$0.00	\$24.69	\$28.16	\$24.23	\$43.15	\$22.93	\$370.21	\$35.30	\$71.86	\$624.85

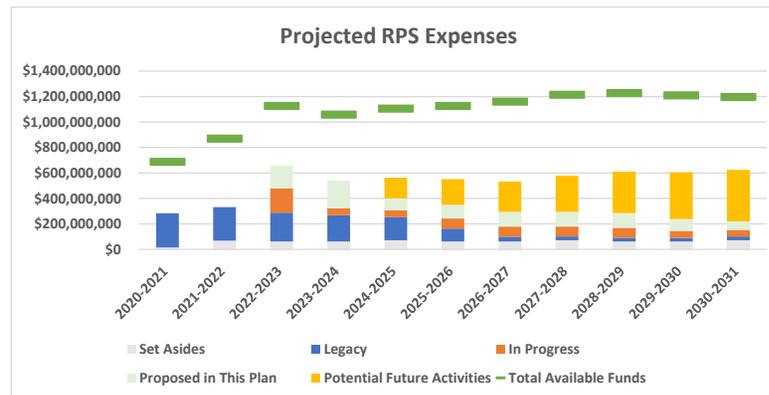


Figure 3.1 Total Statewide REC Portfolio

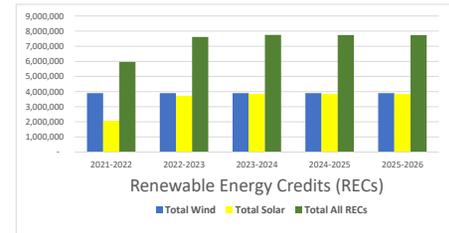
Delivery Year	Total Wind	Total Solar	Total All RECs
2021-2022	3,895,928	2,064,439	5,960,367
2022-2023	3,895,928	3,719,616	7,615,544
2023-2024	3,895,928	3,851,853	7,747,781
2024-2025	3,895,928	3,845,716	7,741,644
2025-2026	3,895,928	3,839,615	7,735,543
2026-2027	3,895,928	3,833,534	7,729,462

Delivery Year	Legacy Wind	Legacy Solar	New Wind	New Solar	Total Wind	Total Solar	Total All RECs
2021-2022	3,895,928	2,064,439	0	-	3,895,928	2,064,439	5,960,367
2022-2023	3,895,928	3,719,616	0	1,166,448	3,895,928	4,886,064	8,781,992
2023-2024	3,895,928	3,851,853	0	2,400,735	3,895,928	6,252,588	10,148,516
2024-2025	3,895,928	3,845,716	0	3,303,685	3,895,928	7,149,401	11,045,329
2025-2026	3,895,928	3,839,615	4,250,000	7,392,121	8,145,928	11,231,736	19,377,664

Table 3.1

Delivery Year	Ameren		ComED		MidAm		Total	Total
	Total Wind RECs	Total Solar RECs	Total Wind RECs	Total Solar RECs	Total Wind RECs	Total Solar RECs		
2020-21	810,680	228,778	1,747,320	516,265	2,409	426	3,305,878	3,305,878
2021-22	1,202,387	562,473	2,686,725	1,494,514	6,816	7,452	5,960,367	5,960,367
2022-23	1,202,387	1,043,188	2,686,725	2,663,689	6,816	12,739	7,615,544	7,615,544
2023-24	1,202,387	1,132,918	2,686,725	2,706,141	6,816	12,794	7,747,781	7,747,781
2024-25	1,202,387	1,127,253	2,686,725	2,705,723	6,816	12,739	7,741,644	7,741,644
2025-26	1,202,387	1,121,615	2,686,725	2,705,312	6,816	12,687	7,735,543	7,735,543
2026-27	1,202,387	1,116,006	2,686,725	2,704,893	6,816	12,635	7,729,462	7,729,462
2027-28	1,202,387	1,110,425	2,686,725	2,704,482	6,816	11,984	7,722,819	7,722,819
2028-29	1,202,387	1,104,872	2,686,725	2,704,083	6,816	11,832	7,716,716	7,716,716
2029-30	1,202,387	1,099,347	2,686,725	2,703,712	6,816	11,454	7,710,440	7,710,440
2030-31	1,202,387	1,093,849	2,686,725	2,703,342	6,816	11,376	7,704,495	7,704,495

Table 3.5



Delivery Year	2010 LTPPAs	Legacy DG	2017-2019 Forward Procurements	2019-2021 Adjustable Block and Illinois Solar for All Programs	ABP Reopening	May 2022 Forward Procurements	Total	Overall RPS Target	Goal REC Gap
2020-21	1,861,725	3,273	730,000	710,880	-	-	3,305,878	21,149,182	17,843,305
2021-22	1,861,725	21,732	2,983,671	1,093,239	-	-	5,960,367	22,785,453	16,825,086
2022-23	1,861,725	5,613	4,571,149	1,177,058	596,750	-	8,212,294	24,661,977	16,449,683
2023-24	1,861,725	-	4,571,149	1,314,907	978,840	-	8,726,621	26,530,401	17,803,780
2024-25	1,861,725	-	4,571,149	1,308,770	973,945	-	8,715,589	28,243,094	19,527,505
2025-26	1,861,725	-	4,571,149	1,302,669	969,076	4,625,000	13,329,619	29,941,929	16,612,310
2026-27	1,861,725	-	4,571,149	1,296,589	964,230	4,614,375	13,308,067	33,570,903	20,262,836
2027-28	1,861,725	-	4,571,149	1,289,945	959,409	4,603,803	13,286,031	37,276,270	23,990,239
2028-29	1,861,725	-	4,571,149	1,283,842	954,612	4,593,284	13,264,612	41,078,330	27,813,718
2029-30	1,861,725	-	4,571,149	1,277,567	949,839	4,582,818	13,243,097	44,756,858	31,513,761
2030-31	1,861,725	-	4,571,149	1,271,621	945,090	4,572,404	13,221,988	48,533,851	35,311,863

Figure 3.2

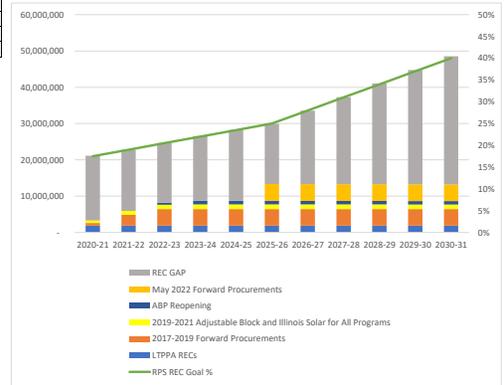
Delivery Year	LTPPA RECs	2017-2019 Forward Procurements	2019-2021 Adjustable Block and Illinois Solar for All Programs	ABP Reopening	May 2022 Forward Procurements	Total	REC GAP	RPS REC Goal %
2020-21	1,861,725	730,000	710,880	-	-	3,302,605	17,846,578	18%
2021-22	1,861,725	2,983,671	1,093,239	-	-	5,938,635	16,846,818	19%
2022-23	1,861,725	4,571,149	1,177,058	596,750	-	8,206,681	16,455,296	21%
2023-24	1,861,725	4,571,149	1,314,907	978,840	-	8,726,621	17,803,780	22%
2024-25	1,861,725	4,571,149	1,308,770	973,945	-	8,715,589	19,527,505	24%
2025-26	1,861,725	4,571,149	1,302,669	969,076	4,625,000	13,329,619	16,612,310	25%
2026-27	1,861,725	4,571,149	1,296,589	964,230	4,614,375	13,308,067	20,262,836	28%
2027-28	1,861,725	4,571,149	1,289,945	959,409	4,603,803	13,286,031	23,990,239	31%
2028-29	1,861,725	4,571,149	1,283,842	954,612	4,593,284	13,264,612	27,813,718	34%
2029-30	1,861,725	4,571,149	1,277,567	949,839	4,582,818	13,243,097	31,513,761	37%
2030-31	1,861,725	4,571,149	1,271,621	945,090	4,572,404	13,221,988	35,311,863	40%

Table 3-10

Delivery Year	Illinois Solar for All	Job Training (DCEO Budget)	Administrative Expenses (2% of Annual RPS Budget)	Total Set Asides
2020-21	\$11,261,800	\$0	\$4,504,720	\$15,766,520
2021-22	\$50,000,000	\$10,000,000	\$9,294,757	\$69,294,757
2022-23	\$50,000,000	\$0	\$11,749,260	\$61,749,260
2023-24	\$50,000,000	\$0	\$11,779,769	\$61,779,769
2024-25	\$50,000,000	\$10,000,000	\$11,742,303	\$71,742,303
2025-26	\$50,000,000	\$0	\$11,702,237	\$61,702,237
2026-27	\$50,000,000	\$0	\$11,715,134	\$61,715,134

Table 3-7

Delivery Year	Solar RECs	Wind RECs	Combined Wind and Solar RECs
2021-2022	2,064,439	3,895,928	5,960,367
2022-2023	3,719,616	3,895,928	7,615,544
2023-2024	3,851,853	3,895,928	7,747,781
2024-2025	3,845,716	3,895,928	7,741,644
2025-2026	3,839,615	3,895,928	7,735,543
2026-2027	3,833,534	3,895,928	7,729,462



Statewide Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	120,852,469	21,149,182	1.86	225,236,001
2021-2022	2020-2021	19.0%	119,923,435	22,785,453	3.88	464,737,836
2022-2023	2021-2022	20.5%	120,302,328	24,661,977	4.88	587,462,994
2023-2024	2022-2023	22.0%	120,592,731	26,530,401	4.88	588,988,451
2024-2025	2023-2024	23.5%	120,183,380	28,243,094	4.89	587,115,172
2025-2026	2024-2025	25.0%	119,767,715	29,941,929	4.89	585,111,857
2026-2027	2025-2026	28.0%	119,896,083	33,570,903	4.89	585,756,682
2027-2028	2026-2027	31.0%	120,246,032	37,276,270	4.89	587,514,106
2028-2029	2027-2028	34.0%	120,818,617	41,078,330	4.89	590,390,495
2029-2030	2028-2029	37.0%	120,964,481	44,756,858	4.89	591,122,604
2030-2031	2029-2030	40.0%	121,334,628	48,533,851	4.89	592,981,596
2031-2032	2030-2031	40.9%	121,773,218	49,808,422	4.89	595,184,488
2032-2033	2031-2032	41.8%	122,585,719	51,272,192	4.89	599,266,582
2033-2034	2032-2033	42.8%	122,779,325	52,511,964	4.89	600,238,825
2034-2035	2033-2034	43.7%	123,114,648	53,843,559	4.89	601,923,445
2035-2036	2034-2035	44.7%	123,518,447	55,239,134	4.89	603,951,792

Ameren Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	35,620,835	6,233,646	1.8054	64,309,855
2021-2022	2020-2021	19.0%	35,458,611	6,737,136	3.6521	129,499,575
2022-2023	2021-2022	20.5%	35,074,493	7,190,271	4.5755	160,483,343
2023-2024	2022-2023	22.0%	34,924,843	7,683,465	4.5755	159,798,619
2024-2025	2023-2024	23.5%	34,518,654	8,111,884	4.5755	157,940,101
2025-2026	2024-2025	25.0%	34,329,725	8,582,431	4.5755	157,075,657
2026-2027	2025-2026	28.0%	34,329,725	9,612,323	4.5755	157,075,657
2027-2028	2026-2027	31.0%	34,329,725	10,642,215	4.5755	157,075,657
2028-2029	2027-2028	34.0%	34,329,725	11,672,107	4.5755	157,075,657
2029-2030	2028-2029	37.0%	34,329,725	12,701,998	4.5755	157,075,657
2030-2031	2029-2030	40.0%	34,329,725	13,731,890	4.5755	157,075,657
2031-2032	2030-2031	40.9%	34,329,725	14,041,753	4.5755	157,075,657
2032-2033	2031-2032	41.8%	34,329,725	14,358,608	4.5755	157,075,657
2033-2034	2032-2033	42.8%	34,329,725	14,682,613	4.5755	157,075,657
2034-2035	2033-2034	43.7%	34,329,725	15,013,929	4.5755	157,075,657
2035-2036	2034-2035	44.7%	34,329,725	15,352,721	4.5755	157,075,657

Statewide RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461,634,619	\$225,236,001	\$686,870,620	\$282,737,820	\$404,132,800
2021-2022	\$404,132,800	\$464,737,836	\$868,870,636	\$331,596,164	\$537,274,473
2022-2023	\$537,274,473	\$587,462,994	\$1,124,737,467	\$657,442,605	\$467,294,862
2023-2024	\$467,294,862	\$588,988,451	\$1,056,283,313	\$540,263,471	\$516,019,842
2024-2025	\$516,019,842	\$587,115,172	\$1,103,135,014	\$563,554,419	\$539,580,595
2025-2026	\$539,580,595	\$585,111,857	\$1,124,692,452	\$551,559,704	\$573,132,748
2026-2027	\$573,132,748	\$585,756,682	\$1,158,889,431	\$533,181,991	\$625,707,440
2027-2028	\$625,707,440	\$587,514,106	\$1,213,221,546	\$577,641,388	\$635,580,157
2028-2029	\$635,580,157	\$590,390,495	\$1,225,970,652	\$609,904,610	\$616,066,042
2029-2030	\$616,066,042	\$591,122,604	\$1,207,188,646	\$604,592,361	\$602,596,285
2030-2031	\$602,596,285	\$592,981,596	\$1,195,577,882	\$624,847,356	\$570,730,526
2031-2032	\$570,730,526	\$595,184,488	\$1,165,915,014	\$503,486,490	\$662,428,524
2032-2033	\$662,428,524	\$599,266,582	\$1,261,695,106	\$481,148,139	\$780,546,967
2033-2034	\$780,546,967	\$600,238,825	\$1,380,785,792	\$412,266,603	\$968,519,190
2034-2035	\$968,519,190	\$601,923,445	\$1,570,442,635	\$388,549,426	\$1,181,893,209
2035-2036	\$1,181,893,209	\$603,951,792	\$1,785,845,001	\$362,301,012	\$1,423,543,989

Ameren RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$164,214,832	\$64,309,855	\$228,524,687	\$76,621,529	\$151,903,158
2021-2022	\$151,903,158	\$129,499,575	\$281,402,733	\$87,148,738	\$194,253,995
2022-2023	\$194,253,995	\$160,483,343	\$354,737,338	\$178,911,981	\$175,825,357
2023-2024	\$175,825,357	\$159,798,619	\$335,623,976	\$146,645,954	\$188,978,022
2024-2025	\$188,978,022	\$157,940,101	\$346,918,124	\$150,216,583	\$196,701,541
2025-2026	\$196,701,541	\$157,075,657	\$353,777,198	\$149,333,240	\$204,443,958
2026-2027	\$204,443,958	\$157,075,657	\$361,519,615	\$144,110,168	\$217,409,447
2027-2028	\$217,409,447	\$157,075,657	\$374,485,103	\$154,544,099	\$219,941,004
2028-2029	\$219,941,004	\$157,075,657	\$377,016,661	\$166,090,208	\$210,926,452
2029-2030	\$210,926,452	\$157,075,657	\$368,002,109	\$164,677,287	\$203,324,822
2030-2031	\$203,324,822	\$157,075,657	\$360,400,479	\$167,488,187	\$192,912,292
2031-2032	\$192,912,292	\$157,075,657	\$349,987,949	\$137,078,201	\$212,909,748
2032-2033	\$212,909,748	\$157,075,657	\$369,985,405	\$132,139,852	\$237,845,553
2033-2034	\$237,845,553	\$157,075,657	\$394,921,210	\$113,289,519	\$281,631,691
2034-2035	\$281,631,691	\$157,075,657	\$438,707,348	\$106,810,461	\$331,896,887
2035-2036	\$331,896,887	\$157,075,657	\$488,972,544	\$99,570,556	\$389,401,988

Statewide REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	652,608	2,653,270	-	-	3,305,877.50	17,843,305
2021-2022	1,028,058	4,932,309	-	-	5,960,366.72	16,825,086
2022-2023	1,112,202	6,503,342	1,166,448.15	-	8,781,992.37	15,879,985
2023-2024	1,250,376	6,497,405	2,400,735.01	-	10,195,515.92	16,334,885
2024-2025	1,244,561	6,497,082	3,303,685.21	-	11,138,858.80	17,104,235
2025-2026	1,238,782	6,496,761	4,202,120.66	7,440,000.00	19,517,958.70	10,423,970
2026-2027	1,233,020	6,496,442	5,096,063.93	10,239,050.00	23,251,636.08	10,319,267
2027-2028	1,226,695	6,496,124	5,985,537.49	13,032,854.75	26,975,036.00	10,301,234
2028-2029	1,220,908	6,495,808	6,870,563.67	17,631,440.48	32,499,309.94	8,579,020
2029-2030	1,214,947	6,495,493	7,751,164.73	22,230,158.27	38,007,515.05	6,749,343
2030-2031	1,209,315	6,495,180	8,627,362.78	26,829,007.48	43,511,778.59	5,022,073
2031-2032	1,199,253	6,494,868	8,929,977.84	31,427,987.45	48,438,161.95	1,370,260
2032-2033	1,196,631	6,432,833	8,885,327.95	36,027,097.51	51,163,126.94	109,065
2033-2034	1,193,802	4,202,525	8,840,901.31	40,626,337.02	55,319,963.67	(2,808,000)
2034-2035	1,063,037	4,202,218	8,796,696.80	40,600,705.34	55,154,217.18	(1,310,659)
2035-2036	587,656	3,901,913	8,752,713.32	40,575,201.81	54,344,205.15	894,928

Ameren REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	204,901	833,301	-	0	1,038,202	5,195,444
2021-2022	296,267	1,495,754	-	0	1,792,020	4,945,116
2022-2023	306,562	1,958,761	318,650	0	2,583,973	4,606,298
2023-2024	340,869	1,958,345	655,833	0	2,967,886	4,715,579
2024-2025	339,308	1,958,257	902,501	0	3,225,616	4,886,268
2025-2026	337,756	1,958,169	2,019,380	1161015	5,514,645	3,067,786
2026-2027	336,209	1,958,082	2,550,166	1639080	6,534,638	3,077,685
2027-2028	334,672	1,957,995	3,078,299	2117145	7,551,987	3,090,227
2028-2029	333,141	1,957,909	3,893,362	2800095	9,061,159	2,610,948
2029-2030	331,619	1,957,823	4,707,253	3483045	10,565,996	2,136,002
2030-2031	330,104	1,957,737	5,519,976	4165995	12,069,675	1,662,215
2031-2032	326,891	1,957,652	6,176,044	4848945	13,415,000	626,753
2032-2033	326,175	1,357,567	6,737,281	5531895	14,067,992	290,616
2033-2034	325,402	1,231,364	7,298,615	6214845	15,194,905	(512,292)
2034-2035	289,633	1,231,280	7,279,537	6214845	15,149,580	(135,651)
2035-2036	159,682	1,143,207	7,260,555	6214845	14,922,178	430,543

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$461.63	\$225.24	\$686.87	\$282.74	\$404.13
2021-2022	\$404.13	\$464.74	\$868.87	\$331.60	\$537.27
2022-2023	\$537.27	\$587.46	\$1,124.74	\$657.44	\$467.29
2023-2024	\$467.29	\$588.99	\$1,056.28	\$540.26	\$516.02
2024-2025	\$516.02	\$587.12	\$1,103.14	\$563.55	\$539.58
2025-2026	\$539.58	\$585.11	\$1,124.69	\$551.56	\$573.13
2026-2027	\$573.13	\$585.76	\$1,158.89	\$533.18	\$625.71
2027-2028	\$625.71	\$587.51	\$1,213.22	\$577.64	\$635.58
2028-2029	\$635.58	\$590.39	\$1,225.97	\$609.90	\$616.07
2029-2030	\$616.07	\$591.12	\$1,207.19	\$604.59	\$602.60
2030-2031	\$602.60	\$592.98	\$1,195.58	\$624.85	\$570.73
2031-2032	\$570.73	\$595.18	\$1,165.92	\$503.49	\$662.43
2032-2033	\$662.43	\$599.27	\$1,261.70	\$481.15	\$780.55
2033-2034	\$780.55	\$600.24	\$1,380.79	\$412.27	\$968.52
2034-2035	\$968.52	\$601.92	\$1,570.44	\$388.55	\$1,181.89
2035-2036	\$1,181.89	\$603.95	\$1,785.85	\$362.30	\$1,423.54

ComEd Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	84,760,183	14,833,032	1.8917	160,340,838
2021-2022	2020-2021	19.0%	83,931,773	15,947,037	3.9804	334,084,828
2022-2023	2021-2022	20.5%	84,697,302	17,362,947	5.0248	425,587,002
2023-2024	2022-2023	22.0%	85,136,939	18,730,127	5.0248	427,796,091
2024-2025	2023-2024	23.5%	85,134,247	20,006,548	5.0248	427,782,563
2025-2026	2024-2025	25.0%	84,907,691	21,226,923	5.0248	426,644,165
2026-2027	2025-2026	28.0%	85,035,977	23,810,073	5.0248	427,288,776
2027-2028	2026-2027	31.0%	85,385,509	26,469,508	5.0248	429,045,104
2028-2029	2027-2028	34.0%	85,957,787	29,225,648	5.0248	431,920,687
2029-2030	2028-2029	37.0%	86,103,305	31,858,223	5.0248	432,651,889
2030-2031	2029-2030	40.0%	86,473,068	34,589,227	5.0248	434,509,873
2031-2032	2030-2031	40.9%	86,911,268	35,548,975	5.0248	436,711,741
2032-2033	2031-2032	41.8%	87,723,536	36,690,881	5.0248	440,793,223
2033-2034	2032-2033	42.8%	87,916,896	37,601,517	5.0248	441,764,820
2034-2035	2033-2034	43.7%	88,252,089	38,596,598	5.0248	443,449,099
2035-2036	2034-2035	44.7%	88,655,613	39,647,999	5.0248	445,476,724

MidAm Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	471,451	82,504	1.2415	585,307
2021-2022	2020-2021	19.0%	533,051	101,280	2.1638	1,153,434
2022-2023	2021-2022	20.5%	530,533	108,759	2.6250	1,393,649
2023-2024	2022-2023	22.0%	530,949	116,809	2.6250	1,393,741
2024-2025	2023-2024	23.5%	530,479	124,663	2.6250	1,392,507
2025-2026	2024-2025	25.0%	530,299	132,575	2.6250	1,392,035
2026-2027	2025-2026	28.0%	530,381	148,507	2.6250	1,392,250
2027-2028	2026-2027	31.0%	530,798	164,547	2.6250	1,393,345
2028-2029	2027-2028	34.0%	531,105	180,576	2.6250	1,394,151
2029-2030	2028-2029	37.0%	531,451	196,637	2.6250	1,395,059
2030-2031	2029-2030	40.0%	531,835	212,734	2.6250	1,396,067
2031-2032	2030-2031	40.9%	532,225	217,694	2.6250	1,397,091
2032-2033	2031-2032	41.8%	532,458	222,704	2.6250	1,397,702
2033-2034	2032-2033	42.8%	532,704	227,834	2.6250	1,398,348
2034-2035	2033-2034	43.7%	532,834	233,032	2.6250	1,398,689
2035-2036	2034-2035	44.7%	533,109	238,414	2.6250	1,399,411

ComEd RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$296,931,856	\$160,340,838	\$457,272,694	\$205,516,662	\$251,756,033
2021-2022	\$251,756,033	\$334,084,828	\$585,840,861	\$243,726,912	\$342,113,948
2022-2023	\$342,113,948	\$425,587,002	\$767,700,951	\$477,001,803	\$290,699,147
2023-2024	\$290,699,147	\$427,796,091	\$718,495,238	\$392,356,125	\$326,139,113
2024-2025	\$326,139,113	\$427,782,563	\$753,921,677	\$412,044,234	\$341,877,443
2025-2026	\$341,877,443	\$426,644,165	\$768,521,608	\$400,923,322	\$367,598,287
2026-2027	\$367,598,287	\$427,288,776	\$794,887,062	\$387,804,685	\$407,082,377
2027-2028	\$407,082,377	\$429,045,104	\$836,127,482	\$421,942,630	\$414,184,851
2028-2029	\$414,184,851	\$431,920,687	\$846,105,538	\$442,559,574	\$403,545,965
2029-2030	\$403,545,965	\$432,651,889	\$836,197,854	\$438,672,503	\$397,525,350
2030-2031	\$397,525,350	\$434,509,873	\$832,035,223	\$456,092,213	\$375,943,010
2031-2032	\$375,943,010	\$436,711,741	\$812,654,751	\$365,405,157	\$447,249,593
2032-2033	\$447,249,593	\$440,793,223	\$888,042,816	\$352,309,078	\$535,733,738
2033-2034	\$535,733,738	\$441,764,820	\$977,498,558	\$302,442,662	\$675,055,896
2034-2035	\$675,055,896	\$443,449,099	\$1,118,504,995	\$285,260,754	\$833,244,241
2035-2036	\$833,244,241	\$445,476,724	\$1,278,720,965	\$266,317,657	\$1,012,403,308

MidAm RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$487,932	\$585,307	\$1,073,239	\$599,630	\$473,609
2021-2022	\$473,609	\$1,153,434	\$1,627,043	\$720,513	\$906,529
2022-2023	\$906,529	\$1,392,649	\$2,299,178	\$1,528,820	\$770,358
2023-2024	\$770,358	\$1,393,741	\$2,164,099	\$1,261,393	\$902,706
2024-2025	\$902,706	\$1,392,507	\$2,295,214	\$1,293,602	\$1,001,611
2025-2026	\$1,001,611	\$1,392,035	\$2,393,646	\$1,303,142	\$1,090,504
2026-2027	\$1,090,504	\$1,392,250	\$2,482,754	\$1,267,138	\$1,215,616
2027-2028	\$1,215,616	\$1,393,345	\$2,608,961	\$1,357,659	\$1,251,302
2028-2029	\$1,251,302	\$1,394,151	\$2,645,453	\$1,457,828	\$1,187,625
2029-2030	\$1,187,625	\$1,395,059	\$2,582,683	\$1,445,570	\$1,137,113
2030-2031	\$1,137,113	\$1,396,067	\$2,533,180	\$1,469,956	\$1,063,224
2031-2032	\$1,063,224	\$1,397,091	\$2,460,314	\$1,177,920	\$1,282,395
2032-2033	\$1,282,395	\$1,397,702	\$2,680,097	\$1,134,883	\$1,545,214
2033-2034	\$1,545,214	\$1,398,348	\$2,943,562	\$970,050	\$1,973,512
2034-2035	\$1,973,512	\$1,398,689	\$3,372,201	\$913,760	\$2,458,441
2035-2036	\$2,458,441	\$1,399,411	\$3,857,852	\$848,251	\$3,009,601

ComEd REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	446,163	1,817,422	-	-	2,263,585	12,569,447
2021-2022	726,444	3,426,106	-	-	4,152,550	11,794,487
2022-2023	799,717	4,529,343	845,033	-	6,174,093	11,188,854
2023-2024	903,955	4,523,822	1,739,212	-	7,201,039	11,529,088
2024-2025	899,815	4,523,588	2,393,355	-	7,884,516	12,122,032
2025-2026	895,700	4,523,355	3,044,226	5,389,908	13,954,826	7,272,097
2026-2027	891,597	4,523,124	3,691,844	7,417,680	16,659,760	7,150,313
2027-2028	887,521	4,522,894	4,336,223	9,441,652	19,357,683	7,111,825
2028-2029	883,462	4,522,665	4,977,380	12,773,097	23,359,877	5,865,770
2029-2030	879,425	4,522,437	5,615,331	16,104,638	27,350,578	4,507,645
2030-2031	875,409	4,522,210	6,250,093	19,436,274	31,338,205	3,251,022
2031-2032	866,887	4,521,984	6,469,322	22,768,006	34,905,892	643,084
2032-2033	864,988	3,260,035	6,436,976	26,099,831	36,966,994	(276,113)
2033-2034	862,938	2,957,349	6,404,791	29,431,750	39,987,465	(2,385,948)
2034-2035	768,082	2,957,127	6,372,767	29,413,181	39,867,268	(1,270,670)
2035-2036	423,462	2,745,886	6,340,903	29,394,705	39,286,540	361,459

MidAm REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	1,544	2,547	-	-	4,091	78,413
2021-2022	5,347	10,450	-	-	15,797	85,483
2022-2023	5,923	15,239	2,764	-	23,927	84,833
2023-2024	5,552	15,238	5,690	-	26,591	90,218
2024-2025	5,438	15,237	7,830	-	28,727	95,935
2025-2026	5,326	15,237	9,959	17,633	48,487	84,087
2026-2027	5,214	15,236	12,078	24,267	57,238	91,269
2027-2028	4,502	15,235	14,186	30,888	65,365	99,182
2028-2029	4,305	15,234	16,283	41,787	78,274	102,302
2029-2030	3,903	15,234	18,370	52,685	90,941	105,696
2030-2031	3,802	15,233	20,447	63,585	103,898	108,836
2031-2032	5,475	15,232	21,164	74,484	117,270	100,424
2032-2033	5,469	15,231	21,058	85,384	128,141	94,563
2033-2034	5,463	13,812	20,953	96,284	137,594	90,241
2034-2035	5,322	13,811	20,848	96,224	137,370	95,663
2035-2036	4,512	12,820	20,744	96,163	135,487	102,926

State

Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities			Total Expenses	Available Funds at start of DY + Collections	EOY Balance
	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training			
2020-2021	\$30,848,360	\$233,271,741	\$2,851,200	\$0	\$0	\$0	\$0	\$0	\$0	\$15,766,520	\$282,737,820	\$686,870,620	\$404,132,800
2021-2022	\$24,142,255	\$221,444,651	\$16,714,501	\$0	\$0	\$0	\$0	\$0	\$0	\$69,294,757	\$331,596,164	\$868,870,636	\$537,274,473
2022-2023	\$22,062,345	\$180,228,266	\$24,692,814	\$190,770,174	\$0	\$177,939,746	\$0	\$0	\$0	\$61,749,260	\$657,442,605	\$1,124,737,467	\$467,294,862
2023-2024	\$17,721,007	\$164,555,779	\$24,692,814	\$55,154,846	\$0	\$216,359,256	\$0	\$0	\$0	\$61,779,769	\$540,263,471	\$1,056,283,313	\$516,019,842
2024-2025	\$17,421,542	\$138,663,017	\$24,692,814	\$54,899,732	\$0	\$92,720,862	\$0	\$163,414,148	\$0	\$71,742,303	\$563,554,419	\$1,103,135,014	\$539,580,595
2025-2026	\$11,401,432	\$66,068,344	\$24,692,814	\$54,754,613	\$24,642,500	\$92,194,912	\$14,086,500	\$202,016,353	\$0	\$61,702,237	\$551,559,704	\$1,124,692,452	\$573,132,748
2026-2027	\$8,215,432	\$5,563,438	\$24,692,814	\$54,610,219	\$24,559,788	\$92,002,678	\$23,165,018	\$238,657,472	\$0	\$61,715,134	\$533,181,991	\$1,158,889,431	\$625,707,440
2027-2028	\$4,480,483	\$0	\$24,692,814	\$54,466,548	\$24,477,489	\$91,811,405	\$23,105,892	\$273,735,876	\$9,120,600	\$71,750,282	\$577,641,388	\$1,213,221,546	\$635,580,157
2028-2029	\$4,478,132	\$0	\$24,692,814	\$54,323,595	\$24,395,601	\$91,621,088	\$23,047,063	\$307,314,560	\$18,223,947	\$61,807,810	\$609,904,610	\$1,225,970,652	\$616,066,042
2029-2030	\$4,338,009	\$0	\$24,692,814	\$30,162,949	\$24,314,123	\$69,874,188	\$22,988,528	\$339,453,995	\$26,945,303	\$61,822,452	\$604,592,361	\$1,207,188,646	\$602,596,285
2030-2031	\$4,303,454	\$0	\$24,692,814	\$28,163,901	\$24,233,052	\$43,151,949	\$22,930,285	\$370,212,231	\$35,300,038	\$71,859,632	\$624,847,356	\$1,195,577,882	\$570,730,526

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Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities			Total Expenses	Available Funds at start of DY + Collections	EOY Balance
	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training			
2020-2021	\$7,753,000	\$63,725,174	\$836,257	\$0	\$0	\$0	\$0	\$0	\$0	\$4,307,098	\$76,621,529	\$228,524,687	\$151,903,158
2021-2022	\$5,554,000	\$60,494,250	\$4,902,347	\$0	\$0	\$0	\$0	\$0	\$0	\$16,198,142	\$87,148,738	\$281,402,733	\$194,253,995
2022-2023	\$4,842,000	\$49,234,758	\$7,242,384	\$52,114,596	\$0	\$48,609,580	\$0	\$0	\$0	\$16,868,663	\$178,911,981	\$354,737,338	\$175,825,357
2023-2024	\$3,401,000	\$44,953,348	\$7,242,386	\$15,067,201	\$0	\$59,105,022	\$0	\$0	\$0	\$16,876,997	\$146,645,954	\$335,623,976	\$188,978,022
2024-2025	\$3,259,000	\$37,879,963	\$7,242,386	\$14,997,509	\$0	\$25,329,485	\$0	\$44,641,477	\$0	\$16,866,762	\$150,216,583	\$346,918,124	\$196,701,541
2025-2026	\$1,276,000	\$18,048,550	\$7,242,386	\$14,957,865	\$6,731,838	\$25,185,806	\$3,848,150	\$55,186,827	\$0	\$16,855,817	\$149,333,240	\$353,777,198	\$204,443,958
2026-2027	\$203,000	\$1,519,820	\$7,242,386	\$14,918,420	\$6,709,243	\$25,133,291	\$6,328,219	\$65,196,448	\$0	\$16,859,340	\$144,110,168	\$361,519,615	\$217,409,447
2027-2028	\$203,000	\$0	\$7,242,386	\$14,879,172	\$6,686,760	\$25,081,040	\$6,312,068	\$74,779,167	\$2,491,566	\$16,868,942	\$154,544,099	\$374,485,103	\$219,941,004
2028-2029	\$203,000	\$0	\$7,242,386	\$14,840,120	\$6,664,390	\$25,029,049	\$6,295,997	\$83,952,191	\$4,978,418	\$16,884,658	\$166,090,208	\$377,016,661	\$210,926,452
2029-2030	\$203,000	\$0	\$7,242,386	\$8,239,914	\$6,642,132	\$19,088,231	\$6,280,006	\$92,732,042	\$7,360,918	\$16,888,657	\$164,677,287	\$368,002,109	\$203,324,822
2030-2031	\$203,000	\$0	\$7,242,386	\$7,693,814	\$6,619,985	\$11,788,249	\$6,264,095	\$101,134,577	\$9,643,264	\$16,898,814	\$167,488,187	\$360,400,479	\$192,912,292

5 Tables and Graphs

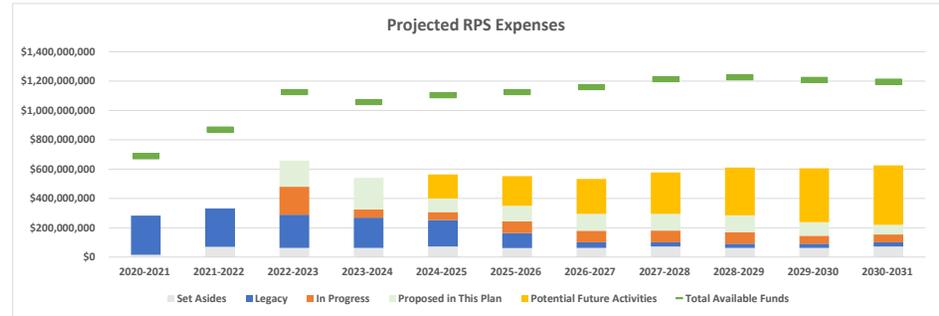
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Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities			Total Expenses	Available Funds at start of DY + Collections	EOY Balance
	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training			
2020-2021	\$23,095,360	\$168,993,712	\$2,005,534	\$0	\$0	\$0	\$0	\$0	\$0	\$11,422,055	\$205,516,662	\$457,272,694	\$251,756,033
2021-2022	\$18,588,255	\$160,425,577	\$11,756,993	\$0	\$0	\$0	\$0	\$0	\$0	\$52,956,087	\$243,726,912	\$585,840,861	\$342,113,948
2022-2023	\$17,220,345	\$130,566,367	\$17,368,939	\$138,203,453	\$138,203,453	\$128,908,449	\$0	\$0	\$0	\$44,734,251	\$477,001,803	\$767,700,951	\$290,699,147
2023-2024	\$14,320,007	\$119,212,434	\$17,368,939	\$39,956,928	\$39,956,928	\$156,741,463	\$0	\$0	\$0	\$44,756,354	\$392,356,125	\$718,495,238	\$326,139,113
2024-2025	\$14,162,542	\$100,454,423	\$17,368,939	\$39,772,111	\$39,772,111	\$67,171,629	\$0	\$118,385,380	\$0	\$54,729,212	\$412,044,234	\$753,921,677	\$341,877,443
2025-2026	\$10,125,432	\$47,863,212	\$17,368,939	\$39,666,979	\$39,666,979	\$66,790,604	\$10,204,965	\$146,350,747	\$0	\$44,700,186	\$400,923,322	\$768,521,608	\$367,598,287
2026-2027	\$8,012,432	\$4,030,432	\$17,368,939	\$39,562,373	\$39,562,373	\$66,651,340	\$16,781,897	\$172,895,405	\$0	\$44,709,529	\$387,804,685	\$794,887,062	\$407,082,377
2027-2028	\$4,480,483	\$0	\$17,368,939	\$39,458,291	\$39,458,291	\$66,512,772	\$16,739,064	\$198,307,955	\$6,607,419	\$54,734,992	\$421,942,630	\$836,127,482	\$414,184,851
2028-2029	\$4,478,132	\$0	\$17,368,939	\$39,354,728	\$39,354,728	\$66,374,897	\$16,696,445	\$222,634,033	\$13,202,338	\$44,776,668	\$442,559,574	\$846,105,538	\$403,545,965
2029-2030	\$4,338,009	\$0	\$17,368,939	\$21,851,548	\$21,851,548	\$50,620,356	\$16,654,039	\$245,917,446	\$19,520,525	\$44,787,275	\$438,672,503	\$836,197,854	\$397,525,350
2030-2031	\$4,303,454	\$0	\$17,368,939	\$20,403,338	\$20,403,338	\$31,261,430	\$16,611,845	\$268,200,251	\$25,573,112	\$54,814,210	\$456,092,213	\$832,035,223	\$375,943,010

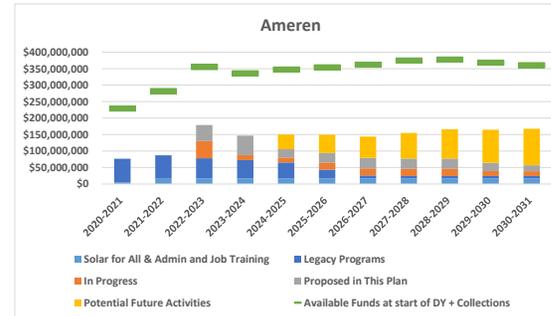
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Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities			Total Expenses	Available Funds at start of DY + Collections	EOY Balance
	LTPPAs	2019-2020 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training			
2020-2021	\$0	\$552,854	\$9,409	\$0	\$0	\$0	\$0	\$0	\$0	\$37,367	\$599,630	\$1,073,239	\$473,609
2021-2022	\$0	\$524,824	\$55,161	\$0	\$0	\$0	\$0	\$0	\$0	\$140,529	\$720,513	\$1,627,043	\$906,529
2022-2023	\$0	\$427,141	\$81,491	\$452,125	\$452,125	\$421,717	\$0	\$0	\$0	\$146,346	\$1,528,820	\$2,299,178	\$770,358
2023-2024	\$0	\$389,997	\$81,489	\$130,717	\$130,717	\$512,771	\$0	\$0	\$0	\$146,418	\$1,261,393	\$2,164,099	\$902,706
2024-2025	\$0	\$328,631	\$81,489	\$130,112	\$130,112	\$219,748	\$0	\$387,292	\$0	\$146,329	\$1,293,602	\$2,295,214	\$1,001,611
2025-2026	\$0	\$156,582	\$81,489	\$129,768	\$129,768	\$218,502	\$33,385	\$478,779	\$0	\$146,234	\$1,303,142	\$2,393,646	\$1,090,504
2026-2027	\$0	\$13,185	\$81,489	\$129,426	\$129,426	\$218,046	\$54,901	\$565,618	\$0	\$146,265	\$1,267,138	\$2,482,754	\$1,215,616
2027-2028	\$0	\$0	\$81,489	\$129,086	\$129,086	\$217,593	\$54,761	\$648,754	\$21,616	\$146,348	\$1,357,659	\$2,608,961	\$1,251,302
2028-2029	\$0	\$0	\$81,489	\$128,747	\$128,747	\$217,142	\$54,622	\$728,336	\$43,191	\$146,485	\$1,457,828	\$2,645,453	\$1,187,625
2029-2030	\$0	\$0	\$81,489	\$71,486	\$71,486	\$165,602	\$54,483	\$804,506	\$63,860	\$146,519	\$1,445,570	\$2,582,683	\$1,137,113
2030-2031	\$0	\$0	\$81,489	\$66,748	\$66,748	\$102,270	\$54,345	\$877,403	\$83,661	\$146,607	\$1,469,956	\$2,533,180	\$1,063,224

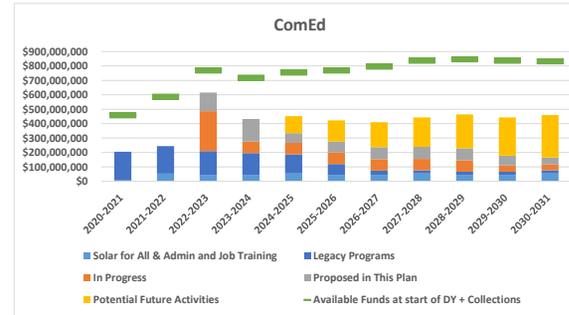
Delivery Year	Legacy	In Progress	Proposed in This Plan	Potential Future Activities	Set Asides	Total Available Funds
2020-2021	\$266,971,300	\$0	\$0	\$0	\$15,766,520	\$686,870,620
2021-2022	\$262,301,407	\$0	\$0	\$0	\$69,294,757	\$868,870,636
2022-2023	\$226,983,425	\$190,770,174	\$177,939,746	\$0	\$61,749,260	\$1,124,737,467
2023-2024	\$206,969,600	\$55,154,846	\$216,359,256	\$0	\$61,779,769	\$1,056,283,313
2024-2025	\$180,777,373	\$54,899,732	\$92,720,862	\$163,414,148	\$71,742,303	\$1,103,135,014
2025-2026	\$102,162,590	\$79,397,113	\$106,281,412	\$202,016,353	\$61,702,237	\$1,124,692,452
2026-2027	\$38,471,683	\$79,170,007	\$115,167,695	\$238,657,472	\$61,715,134	\$1,158,889,431
2027-2028	\$29,173,297	\$78,944,036	\$114,917,297	\$282,856,476	\$71,750,282	\$1,213,221,546
2028-2029	\$29,170,946	\$78,719,196	\$114,668,151	\$325,538,507	\$61,807,810	\$1,225,970,652
2029-2030	\$29,030,823	\$54,477,072	\$92,862,716	\$366,399,298	\$61,822,452	\$1,207,188,646
2030-2031	\$28,996,268	\$52,396,953	\$66,082,234	\$405,512,269	\$71,859,632	\$1,195,577,882



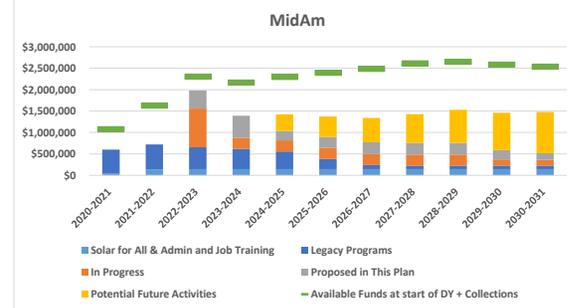
Delivery Year	Legacy Programs	In Progress	Proposed in This Plan	Potential Future Activities	Solar for All & Admin and Job Training	Available Funds at start of DY + Collections
2020-2021	\$72,314,431	\$0	\$0	\$0	\$4,307,098	\$228,524,687
2021-2022	\$70,950,596	\$0	\$0	\$0	\$16,198,142	\$281,402,733
2022-2023	\$61,319,142	\$52,114,596	\$48,609,580	\$0	\$16,868,663	\$354,737,338
2023-2024	\$55,596,734	\$15,067,201	\$59,105,022	\$0	\$16,876,997	\$335,623,976
2024-2025	\$48,381,349	\$14,997,509	\$25,329,485	\$44,641,477	\$16,866,762	\$346,918,124
2025-2026	\$26,566,936	\$21,689,703	\$29,033,956	\$55,186,827	\$16,855,817	\$353,777,198
2026-2027	\$8,965,206	\$21,627,662	\$31,461,511	\$65,196,448	\$16,859,340	\$361,519,615
2027-2028	\$7,445,386	\$21,565,932	\$31,393,107	\$77,270,732	\$16,868,942	\$374,485,103
2028-2029	\$7,445,386	\$21,504,510	\$31,325,046	\$88,930,609	\$16,884,658	\$377,016,661
2029-2030	\$7,445,386	\$14,882,046	\$25,368,237	\$100,092,960	\$16,888,657	\$368,002,109
2030-2031	\$7,445,386	\$14,313,800	\$18,052,345	\$110,777,842	\$16,898,814	\$360,400,479



Delivery Year	Legacy Programs	In Progress	Proposed in This Plan	Potential Future Activities	Solar for All & Admin and Job Training	Available Funds at start of DY + Collections
2020-2021	\$194,094,606	\$0	\$0	\$0	\$11,422,055	\$457,272,694
2021-2022	\$190,770,826	\$0	\$0	\$0	\$52,956,087	\$585,840,861
2022-2023	\$165,155,651	\$276,406,905	\$128,908,449	\$0	\$44,734,251	\$767,700,951
2023-2024	\$150,901,380	\$79,913,856	\$156,741,463	\$0	\$44,756,354	\$718,495,238
2024-2025	\$131,985,903	\$79,544,221	\$67,171,629	\$118,385,380	\$54,729,212	\$753,921,677
2025-2026	\$75,357,582	\$79,333,958	\$76,995,569	\$146,350,747	\$44,700,186	\$768,521,608
2026-2027	\$29,411,803	\$79,124,747	\$83,433,237	\$172,895,405	\$44,709,529	\$794,887,062
2027-2028	\$21,849,421	\$78,916,581	\$83,251,836	\$204,915,374	\$54,734,992	\$836,127,482
2028-2029	\$21,847,071	\$78,709,456	\$83,071,342	\$235,836,371	\$44,776,668	\$846,105,538
2029-2030	\$21,706,947	\$43,703,096	\$67,274,395	\$265,437,971	\$44,787,275	\$836,197,854
2030-2031	\$21,672,392	\$40,806,675	\$47,873,275	\$293,773,363	\$54,814,210	\$832,035,223

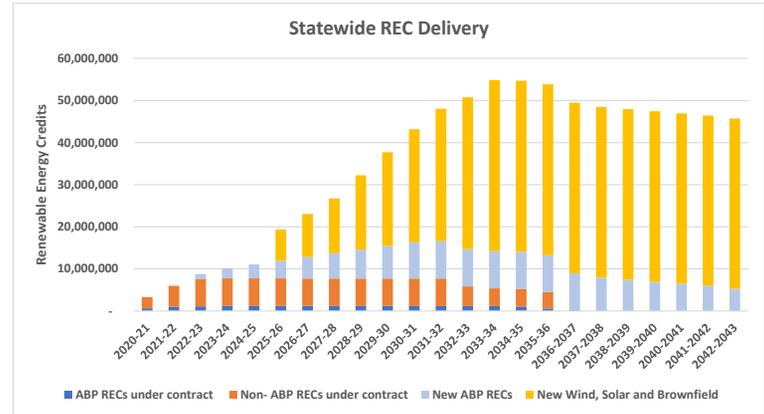


Delivery Year	Legacy Programs	In Progress	Proposed in This Plan	Potential Future Activities	Solar for All & Admin and Job Training	Available Funds at start of DY + Collections
2020-2021	\$562,263	\$0	\$0	\$0	\$37,367	\$1,073,239
2021-2022	\$579,985	\$0	\$0	\$0	\$140,529	\$1,627,043
2022-2023	\$508,632	\$904,251	\$421,717	\$0	\$146,346	\$2,299,178
2023-2024	\$471,486	\$261,434	\$512,771	\$0	\$146,418	\$2,164,099
2024-2025	\$410,121	\$260,225	\$219,748	\$387,292	\$146,329	\$2,295,214
2025-2026	\$238,071	\$259,537	\$251,887	\$478,779	\$146,234	\$2,393,646
2026-2027	\$94,675	\$258,852	\$272,947	\$565,618	\$146,265	\$2,482,754
2027-2028	\$81,489	\$258,171	\$272,354	\$670,370	\$146,348	\$2,608,961
2028-2029	\$81,489	\$257,494	\$271,764	\$771,526	\$146,485	\$2,645,453
2029-2030	\$81,489	\$142,972	\$220,085	\$868,366	\$146,519	\$2,582,683
2030-2031	\$81,489	\$133,497	\$156,615	\$961,064	\$146,607	\$2,533,180



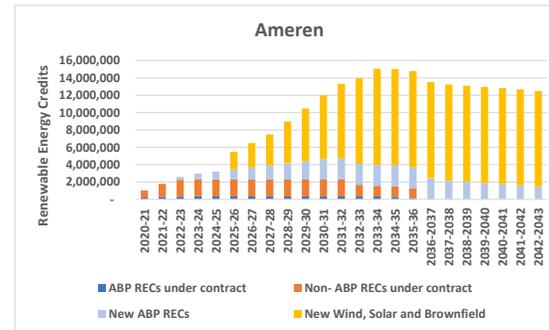
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Delivery Year	ABP RECs under contract	Non- ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	652,608	2,653,270	-	-
2021-22	1,028,058	4,932,309	-	-
2022-23	1,112,202	6,503,342	1,166,448	-
2023-24	1,250,376	6,497,405	2,400,735	-
2024-25	1,244,561	6,497,082	3,303,685	-
2025-26	1,238,782	6,496,761	4,202,121	7,440,000
2026-27	1,233,020	6,496,442	5,096,064	10,239,050
2027-28	1,226,695	6,496,124	5,985,537	13,032,855
2028-29	1,220,908	6,495,808	6,870,564	17,631,440
2029-30	1,214,947	6,495,493	7,751,165	22,230,158
2030-31	1,209,315	6,495,180	8,627,363	26,829,007
2031-32	1,199,253	6,494,868	8,929,978	31,427,987
2032-33	1,196,631	4,632,833	8,885,328	36,027,098
2033-34	1,193,802	4,202,525	8,840,901	40,626,337
2034-35	1,063,037	4,202,218	8,796,697	40,600,705
2035-36	587,656	3,901,913	8,752,713	40,575,202
2036-2037	162,682	60,460	8,708,950	40,549,826
2037-2038	154	60,158	7,858,200	40,524,577
2038-2039	-	59,857	7,369,309	40,499,454
2039-2040	-	59,558	6,896,119	40,474,457
2040-2041	-	59,260	6,425,295	40,449,584
2041-2042	-	58,964	5,956,826	40,424,836
2042-2043	-	58,669	5,222,743	40,400,212



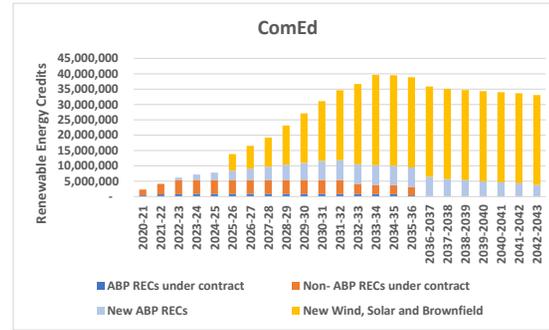
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Delivery Year	ABP RECs under contract	Non- ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	204,901	833,301	-	-
2021-22	296,267	1,495,754	-	-
2022-23	306,562	1,958,761	318,650	-
2023-24	340,869	1,958,345	655,833	-
2024-25	339,308	1,958,257	902,501	-
2025-26	337,756	1,958,169	1,147,935	2,032,459
2026-27	336,209	1,958,082	1,392,143	2,797,104
2027-28	334,672	1,957,995	1,635,129	3,560,315
2028-29	333,141	1,957,909	1,876,901	4,816,557
2029-30	331,619	1,957,823	2,117,463	6,072,835
2030-31	330,104	1,957,737	2,356,823	7,329,148
2031-32	326,891	1,957,652	2,439,491	8,585,498
2032-33	326,175	1,357,567	2,427,294	9,841,882
2033-34	325,402	1,231,364	2,415,157	11,098,303
2034-35	289,633	1,231,280	2,403,082	11,091,301
2035-36	159,682	1,143,207	2,391,066	11,084,334
2036-2037	44,498	16,517	2,379,111	11,077,401
2037-2038	-	16,434	2,146,703	11,070,504
2038-2039	-	16,352	2,013,148	11,063,641
2039-2040	-	16,270	1,883,882	11,056,812
2040-2041	-	16,189	1,755,262	11,050,017
2041-2042	-	16,108	1,627,286	11,043,257
2042-2043	-	16,027	1,426,749	11,036,530



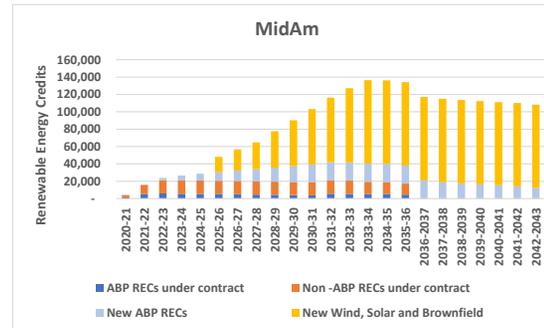
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Delivery Year	ABP RECs under contract	Non- ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	446,163	1,817,422	-	-
2021-22	726,444	3,426,106	-	-
2022-23	799,717	4,529,343	845,033	-
2023-24	903,955	4,523,822	1,739,212	-
2024-25	899,815	4,523,588	2,393,355	-
2025-26	895,700	4,523,355	3,044,226	5,389,908
2026-27	891,597	4,523,124	3,691,844	7,417,680
2027-28	887,521	4,522,894	4,336,223	9,441,652
2028-29	883,462	4,522,665	4,977,380	12,773,097
2029-30	879,425	4,522,437	5,615,331	16,104,638
2030-31	875,409	4,522,210	6,250,093	19,436,274
2031-32	866,887	4,521,984	6,469,322	22,768,006
2032-33	864,988	3,260,035	6,436,976	26,099,831
2033-34	862,938	2,957,349	6,404,791	29,431,750
2034-35	768,082	2,957,127	6,372,767	29,413,181
2035-36	423,462	2,745,886	6,340,903	29,394,705
2036-2037	118,005	43,801	6,309,199	29,376,321
2037-2038	-	43,582	5,692,873	29,358,030
2038-2039	-	43,364	5,338,696	29,339,829
2039-2040	-	43,147	4,995,893	29,321,720
2040-2041	-	42,931	4,654,805	29,303,701
2041-2042	-	42,716	4,315,423	29,285,773
2042-2043	-	42,503	3,783,616	29,267,934



MidAm

Delivery Year	ABP RECs under contract	Non -ABP RECs under contract	New ABP RECs	New Wind, Solar and Brownfield
2020-21	1,544	2,547	-	-
2021-22	5,347	10,450	-	-
2022-23	5,923	15,239	2,764	-
2023-24	5,552	15,238	5,690	-
2024-25	5,438	15,237	7,830	-
2025-26	5,326	15,237	9,959	17,633
2026-27	5,214	15,236	12,078	24,267
2027-28	4,502	15,235	14,186	30,888
2028-29	4,305	15,234	16,283	41,787
2029-30	3,903	15,234	18,370	52,685
2030-31	3,802	15,233	20,447	63,585
2031-32	5,475	15,232	21,164	74,484
2032-33	5,469	15,231	21,058	85,384
2033-34	5,463	13,812	20,953	96,284
2034-35	5,322	13,811	20,848	96,224
2035-36	4,512	12,820	20,744	96,163
2036-2037	179	143	20,640	96,103
2037-2038	154	143	18,624	96,043
2038-2039	-	142	17,465	95,984
2039-2040	-	141	16,344	95,924
2040-2041	-	140	15,228	95,866
2041-2042	-	140	14,118	95,807
2042-2043	-	139	12,378	95,749



Total REC Spend Activities

Reopening Activities	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW	\$158,764,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$16,834,347	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$22,628,271	\$22,115,130	\$22,803,554	\$22,290,542	\$22,170,089	\$22,068,193	\$21,967,852	\$21,868,951	\$21,778,833	\$21,690,129	\$21,613,978	\$21,414,388	\$21,307,296	\$21,200,760	\$21,094,756	\$20,989,282	\$20,884,334	\$20,779,914	\$20,676,035	\$20,572,695	\$0
Public Schools	\$6,574,251	\$6,541,380	\$6,508,673	\$6,476,130	\$6,443,749	\$6,411,530	\$6,379,473	\$6,347,575	\$6,315,837	\$6,284,358	\$6,253,887	\$6,223,573	\$6,190,465	\$6,159,513	\$6,128,715	\$6,098,071	\$6,067,581	\$6,037,243	\$6,007,057	\$5,977,022	\$0	\$0
Community Driven Community Solar	\$0	\$1,966,787	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$8,596,909	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000
Utility Solar	\$0	\$0	\$0	\$9,280,000	\$9,233,600	\$9,187,432	\$9,141,495	\$9,095,787	\$9,050,308	\$9,005,057	\$8,960,032	\$8,915,231	\$8,870,655	\$8,826,302	\$8,782,171	\$8,738,260	\$8,694,568	\$8,651,096	\$8,607,840	\$8,564,801	\$8,521,977	\$8,479,373
Brownfield	\$0	\$0	\$0	\$7,262,500	\$7,226,188	\$7,190,057	\$7,154,106	\$7,118,336	\$7,082,744	\$7,047,340	\$7,012,094	\$6,977,033	\$6,942,148	\$6,907,437	\$6,872,904	\$6,838,536	\$6,804,343	\$6,770,321	\$6,736,470	\$6,702,787	\$6,669,273	\$6,635,933
REC Spend	\$190,770,173.99	\$55,154,845.86	\$54,899,731.67	\$79,397,112.66	\$79,170,006.74	\$78,944,036.35	\$78,718,195.81	\$54,477,071.66	\$52,396,953.02	\$52,175,468.25	\$51,955,090.91	\$51,735,815.45	\$51,517,636.38	\$51,300,548.20	\$51,086,545.45	\$50,869,622.73	\$50,655,774.61	\$50,442,995.74	\$50,231,280.76	\$50,020,624.36	\$48,863,884.73	\$0

DY 2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW	\$147,682,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW	\$15,291,109.46	\$14,441,600.61	\$14,441,600.61	\$14,441,600.61	\$14,441,600.61	\$14,441,600.61	\$14,441,600.61	\$14,441,600.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Traditional Community Solar	\$0.00	\$11,013,637.66	\$10,957,674.47	\$10,902,786.60	\$10,848,272.66	\$10,794,031.30	\$10,740,061.14	\$10,686,360.84	\$10,632,929.03	\$10,579,764.39	\$10,526,865.57	\$10,474,331.24	\$10,421,860.08	\$10,369,750.78	\$10,317,902.03	\$10,266,312.52	\$10,214,880.96	\$10,163,906.05	\$10,112,686.52	\$10,062,921.09	\$10,012,208.48	\$0.00
Public Schools	\$7,432,095.00	\$7,394,934.53	\$7,357,959.86	\$7,321,170.06	\$7,284,564.21	\$7,248,141.39	\$7,211,900.68	\$7,175,841.18	\$7,139,963.97	\$7,104,262.16	\$7,068,740.85	\$7,033,397.15	\$6,998,230.16	\$6,963,239.01	\$6,928,427.81	\$6,893,780.70	\$6,859,311.80	\$6,825,015.24	\$6,790,890.16	\$6,756,935.21	\$6,723,147.68	\$6,689,524.68
Community Driven Community Solar	\$0.00	\$6,171,077.69	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$5,828,240.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equity Eligible Contractor	\$7,534,465.85	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$7,115,884.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utility Wind	\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	
Utility Solar	\$0.00	\$0.00	\$0.00	\$4,640,000.00	\$4,616,800.00	\$4,593,716.00	\$4,570,747.42	\$4,547,893.68	\$4,525,154.21	\$4,502,528.44	\$4,480,015.80	\$4,457,615.72	\$4,435,327.64	\$4,413,151.01	\$4,391,085.25	\$4,369,129.82	\$4,347,284.17	\$4,325,547.75	\$4,303,920.02	\$4,282,400.42	\$4,260,988.41	\$4,239,684.14
Brownfield	\$0.00	\$0.00	\$0.00	\$3,776,500.00	\$3,757,617.50	\$3,738,829.41	\$3,720,135.27	\$3,701,534.59	\$3,683,026.92	\$3,664,611.78	\$3,646,288.72	\$3,628,057.28	\$3,609,916.99	\$3,591,867.41	\$3,573,908.07	\$3,556,038.53	\$3,538,258.34	\$3,520,567.05	\$3,502,964.21	\$3,485,449.39	\$3,468,022.14	\$3,450,684.44
REC Spend	\$177,929,746.08	\$46,136,184.89	\$45,701,309.38	\$69,896,231.71	\$69,663,029.43	\$69,430,493.16	\$69,198,619.56	\$37,609,870.33	\$35,651,072.14	\$35,391,910.94	\$35,136,301.39	\$34,881,334.88	\$34,626,408.20	\$34,371,318.34	\$34,116,169.20	\$33,860,962.73	\$33,611,714.61	\$33,362,428.22	\$33,113,102.21	\$32,863,736.00	\$32,614,329.00	\$32,364,882.00

2023	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW	\$141,161,136.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW	\$14,615,704.40	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$13,803,720.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Traditional Community Solar	\$0.00	\$13,221,722.77	\$13,155,663.91	\$13,089,885.59	\$13,024,436.16	\$12,959,313.98	\$12,894,517.41	\$12,830,044.82	\$12,765,884.60	\$12,702,065.13	\$12,638,554.80	\$12,575,362.03	\$12,512,485.27	\$12,449,927.79	\$12,387,673.18	\$12,325,734.81	\$12,264,106.14	\$12,202,785.61	\$12,141,771.68	\$12,081,062.82	\$12,020,162.82	\$11,959,062.82
Public Schools	\$7,138,178.61	\$7,102,086.72	\$7,067,173.28	\$7,032,817.42	\$6,998,678.27	\$6,964,684.84	\$6,930,844.36	\$6,897,159.93	\$6,863,726.51	\$6,830,547.10	\$6,797,622.70	\$6,764,953.31	\$6,732,539.94	\$6,700,376.60	\$6,668,464.28	\$6,636,801.97	\$6,605,489.66	\$6,574,517.35	\$6,543,895.04	\$6,513,622.73	\$6,483,700.42	\$6,454,028.11
Community Driven Community Solar	\$0.00	\$5,989,512.11	\$5,606,761.43	\$5,606,761.43	\$5,606,761.43	\$5,606,761.43	\$5,606,761.43	\$5,606,761.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equity Eligible Contractor	\$7,307,852.20	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$6,901,860.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utility Wind	\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	\$5,670,000.00	
Utility Solar	\$0.00	\$0.00	\$0.00	\$3,240,000.00	\$3,223,800.00	\$3,207,681.00	\$3,191,642.40	\$3,175,684.38	\$3,159,805.96	\$3,144,006.93	\$3,128,286.90	\$3,112,645.46	\$3,097,082.23	\$3,081,596.82	\$3,066,188.84	\$3,050,857.89	\$3,035,603.60	\$3,020,425.39	\$3,005,323.46	\$2,990,296.84	\$2,975,335.00	\$2,960,343.16
Brownfield	\$0.00	\$0.00	\$0.00	\$2,103,600.00	\$2,087,817.00	\$2,072,499.27	\$2,057,656.77	\$2,043,194.48	\$2,029,117.39	\$2,015,429.50	\$2,002,126.61	\$1,989,208.72	\$1,976,674.83	\$1,964,521.94	\$1,952,749.05	\$1,941,357.16	\$1,930,345.27	\$1,919,713.38	\$1,909,461.49	\$1,900,589.60	\$1,892,097.71	\$1,883,985.82
REC Spend	\$0.00	\$170,223,071.26	\$47,019,552.83	\$46,585,179.86	\$55,604,665.67	\$55,486,804.06	\$55,369,531.75	\$55,252,845.80	\$34,431,162.06	\$32,845,934.23	\$32,629,564.56	\$32,413,194.89	\$32,196,825.22	\$31,980,455.55	\$31,764,085.88	\$31,547,716.21	\$31,331,346.54	\$31,114,976.87	\$30,900,607.20	\$30,686,237.53	\$30,471,867.86	\$30,257,500.19

2024	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW	\$135,514,690.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW	\$14,013,076.22	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	\$13,251,571.99	
Traditional Community Solar	\$0.00	\$12,692,901.86	\$12,566,290.17	\$12,503,458.71	\$12,440,944.91	\$12,378,736.71	\$12,316,843.03	\$12,255,258.82	\$12,193,982.52	\$12,133,012.61	\$12,072,347.55	\$12,012,085.81	\$11,951,925.88	\$11,892,166.25	\$11,832,705.42	\$11,773,541.89	\$11,714,674.18	\$11,656,000.81	\$11,597,521.00	\$11,539,234.00	\$11,481,144.00	\$11,423,254.00
Public Schools	\$6,852,843.47	\$6,818,579.25	\$6,784,486.35	\$6,750,563.92	\$6,716,811.10																	

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW					\$130,094,102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW					\$13,469,932.17	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$12,721,509.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar					\$0.00	\$12,185,185.79	\$12,124,259.86	\$12,063,638.56	\$12,003,320.37	\$11,943,303.76	\$11,883,587.25	\$11,824,169.31	\$11,765,048.46	\$11,706,223.22	\$11,647,892.10	\$11,589,453.64	\$11,531,506.38	\$11,473,848.84	\$11,416,479.60	\$11,359,397.20	\$11,302,600.22	\$11,246,087.21
Public Schools					\$6,578,729.73	\$6,545,836.08	\$6,513,106.90	\$6,480,541.36	\$6,448,138.66	\$6,415,897.96	\$6,383,818.47	\$6,351,899.38	\$6,320,139.88	\$6,288,539.18	\$6,257,096.49	\$6,225,811.01	\$6,194,681.95	\$6,163,708.54	\$6,132,890.00	\$6,102,225.55	\$6,071,714.42	\$6,041,355.85
Community Driven Community Solar					\$0.00	\$5,519,934.36	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$5,213,271.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor					\$6,734,916.19	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$6,360,754.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Solar					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC Spend	\$0.00	\$0.00	\$0.00	\$156,877,582.47	\$43,333,219.85	\$42,932,901.76	\$42,932,901.76	\$42,932,901.76	\$42,932,901.76	\$42,932,901.76	\$42,932,901.76	\$27,120,381.69	\$27,013,129.79	\$26,906,414.14	\$26,800,232.07	\$26,694,580.91	\$26,589,458.00	\$26,484,860.71	\$26,380,796.41	\$26,277,232.48	\$26,174,196.31	
2026	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW					\$124,890,338.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW					\$12,933,039.85	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$12,212,648.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar					\$0.00	\$11,697,798.36	\$11,639,298.46	\$11,581,093.00	\$11,523,193.55	\$11,465,571.61	\$11,408,243.76	\$11,351,029.54	\$11,294,446.52	\$11,237,974.29	\$11,181,784.42	\$11,125,875.50	\$11,070,346.13	\$11,014,894.89	\$10,959,820.47	\$10,905,013.11	\$10,850,496.21	\$10,800,496.21
Public Schools					\$6,315,580.54	\$6,284,002.64	\$6,252,582.62	\$6,221,319.71	\$6,190,213.11	\$6,159,262.04	\$6,128,465.73	\$6,097,823.41	\$6,067,334.29	\$6,036,997.62	\$6,006,812.63	\$5,976,778.57	\$5,946,894.67	\$5,917,160.20	\$5,887,574.40	\$5,858,136.53	\$5,828,845.81	\$5,800,000.00
Community Driven Community Solar					\$0.00	\$5,299,136.98	\$5,004,740.48	\$5,004,740.48	\$5,004,740.48	\$5,004,740.48	\$5,004,740.48	\$5,004,740.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor					\$6,465,519.92	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$6,106,324.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Solar					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$150,602,479.18	\$41,599,891.00	\$41,215,585.69	\$40,881,902.33	\$40,576,327.38	\$40,271,280.31	\$39,966,758.48	\$31,143,786.14	\$26,035,566.43	\$25,932,604.59	\$25,830,157.57	\$25,728,222.78	\$25,626,797.67	\$25,525,879.68	\$25,425,466.28	\$25,325,554.95	\$25,226,143.18	
2027	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW					\$119,894,725.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW					\$12,413,798.25	\$11,724,142.80	\$11,724,142.80	\$11,724,142.80	\$11,724,142.80	\$11,724,142.80	\$11,724,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traditional Community Solar					\$0.00	\$11,279,967.22	\$11,173,712.99	\$11,117,849.30	\$11,062,260.05	\$11,006,948.75	\$10,951,914.01	\$10,897,154.44	\$10,843,688.66	\$10,789,453.32	\$10,734,513.04	\$10,680,340.48	\$10,627,436.18	\$10,574,399.09	\$10,521,427.60	\$10,468,820.46	\$10,416,046.46	\$10,363,117.07
Public Schools					\$6,062,957.32	\$6,032,642.53	\$6,002,479.32	\$5,972,466.92	\$5,942,604.59	\$5,912,891.56	\$5,883,327.11	\$5,853,910.47	\$5,824,649.92	\$5,795,517.71	\$5,766,540.12	\$5,737,707.42	\$5,709,018.89	\$5,680,473.79	\$5,652,071.42	\$5,623,811.07	\$5,595,690.00	\$5,567,700.00
Community Driven Community Solar					\$0.00	\$5,087,171.50	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$4,804,550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Eligible Contractor					\$6,206,899.13	\$5,862,071.40	\$5,862,071.40	\$5,862,071.40	\$5,862,071.40	\$5,862,071.40	\$5,862,071.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Wind					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Solar					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC Spend	\$0.00	\$0.00	\$0.00	\$0.00	\$144,578,380.01	\$39,935,895.45	\$39,566,962.26	\$39,200,626.23	\$38,842,274.29	\$38,484,429.10	\$38,131,142.80	\$29,898,034.69	\$29,994,143.77	\$29,895,300.41	\$29,796,951.27	\$29,699,093.87	\$29,601,725.76	\$29,504,844.49	\$29,408,447.63	\$29,312,532.75		

Total REC Spend Activities

	2028	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW								\$115,098,936.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW								\$11,917,246.32	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08	\$11,255,177.08
Traditional Community Solar								\$0.00	\$10,780,672.53	\$10,726,789.17	\$10,673,125.32	\$10,619,769.65	\$10,566,670.80	\$10,513,937.45	\$10,461,268.26	\$10,408,961.92	\$10,356,917.13	\$10,305,122.52	\$10,253,606.86	\$10,202,338.82	\$10,151,317.13	\$10,100,570.46
Public Schools								\$5,820,439.02	\$5,791,336.83	\$5,762,380.14	\$5,733,568.24	\$5,704,900.40	\$5,676,375.90	\$5,647,994.02	\$5,619,744.05	\$5,591,655.28	\$5,563,697.00	\$5,535,878.52	\$5,508,199.13	\$5,480,658.13	\$5,453,254.84	\$5,425,988.57
Community Driven Community Solar								\$0.00	\$4,883,684.64	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83	\$4,612,368.83
Equity Eligible Contractor								\$5,958,623.16	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54	\$5,627,588.54
Utility Wind								\$0.00	\$0.00	\$0.00	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12	\$5,016,453.12
Utility Solar								\$0.00	\$0.00	\$0.00	\$2,866,544.64	\$2,862,211.92	\$2,837,950.86	\$2,823,761.10	\$2,809,642.30	\$2,795,594.09	\$2,781,616.12	\$2,767,708.03	\$2,753,869.49	\$2,740,100.15	\$2,726,399.65	\$2,712,767.65
Brownfield								\$0.00	\$0.00	\$0.00	\$186,325.40	\$185,393.77	\$184,466.81	\$183,544.47	\$182,626.75	\$181,713.62	\$180,805.05	\$179,901.02	\$179,001.52	\$178,106.51	\$177,215.98	\$176,329.90
REC Spend		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,795,244.81	\$38,338,459.63	\$37,984,283.77	\$45,971,161.18	\$45,873,863.32	\$45,777,051.94	\$45,680,724.61	\$45,584,589.82	\$45,489,488.39	\$45,394,422.22	\$45,299,399.12	\$45,204,422.22	\$45,109,494.12	\$45,014,611.12	\$44,919,677.12

	2029	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW								\$110,494,978.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW								\$11,440,556.47	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00	\$10,804,970.00
Traditional Community Solar								\$0.00	\$10,349,445.63	\$10,297,698.40	\$10,246,209.91	\$10,194,978.86	\$10,144,003.97	\$10,093,284.96	\$10,042,817.53	\$9,992,608.44	\$9,942,649.42	\$9,892,927.22	\$9,843,462.38	\$9,794,245.27	\$9,745,274.05	
Public Schools								\$5,587,621.46	\$5,559,685.36	\$5,531,884.94	\$5,504,225.51	\$5,476,704.39	\$5,449,330.86	\$5,422,074.26	\$5,394,963.89	\$5,368,089.07	\$5,341,449.13	\$5,315,144.38	\$5,289,171.16	\$5,263,521.61	\$5,238,194.65	
Community Driven Community Solar								\$0.00	\$4,688,337.26	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	\$4,427,874.08	
Equity Eligible Contractor								\$5,720,278.24	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	\$5,402,485.00	
Utility Wind								\$0.00	\$0.00	\$0.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	\$4,815,795.00	
Utility Solar								\$0.00	\$0.00	\$0.00	\$2,751,882.85	\$2,748,123.44	\$2,744,632.82	\$2,740,801.66	\$2,697,256.60	\$2,683,770.32	\$2,670,351.47	\$2,656,999.71	\$2,643,714.71	\$2,630,496.14	\$2,617,343.65	
Brownfield								\$0.00	\$0.00	\$0.00	\$178,872.39	\$177,878.02	\$177,088.13	\$176,202.69	\$175,331.68	\$174,445.07	\$173,572.85	\$172,704.98	\$171,841.46	\$170,982.25	\$170,127.34	
REC Spend		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,243,435.02	\$36,804,921.24	\$36,464,912.42	\$44,132,314.74	\$44,038,908.78	\$43,945,969.86	\$43,853,495.63	\$43,755,028.77	\$43,657,558.92	\$43,560,089.12	\$43,462,619.32	\$43,365,149.52	\$43,267,679.72	\$43,170,209.92	\$43,072,740.12

	2030	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW								\$106,075,179.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LDG > 25 - 5000kW								\$10,882,934.21	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20	\$10,372,771.20
Traditional Community Solar								\$0.00	\$9,935,467.81	\$9,885,790.47	\$9,836,361.51	\$9,787,179.73	\$9,738,243.81	\$9,689,152.59	\$9,640,104.83	\$9,591,099.39	\$9,542,134.81	\$9,493,210.13	\$9,444,324.08	\$9,395,477.46		
Public Schools								\$5,364,116.60	\$5,337,296.02	\$5,310,609.54	\$5,284,056.69	\$5,257,636.21	\$5,231,348.03	\$5,205,191.29	\$5,179,165.33	\$5,153,269.51	\$5,127,503.16	\$5,101,865.64	\$5,076,356.32	\$5,050,974.53		
Community Driven Community Solar								\$0.00	\$4,500,803.77	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11	\$4,250,759.11		
Equity Eligible Contractor								\$5,491,467.11	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60	\$5,186,385.60		
Utility Wind								\$0.00	\$0.00	\$0.00	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20	\$4,623,163.20		
Utility Solar								\$0.00	\$0.00	\$0.00	\$2,641,807.54	\$2,638,508.50	\$2,635,455.51	\$2,632,378.23	\$2,629,366.34	\$2,626,319.23	\$2,623,242.51	\$2,620,136.77	\$2,617,001.52	\$2,613,836.33		
Brownfield								\$0.00	\$0.00	\$0.00	\$171,717.49	\$170,858.50	\$170,004.61	\$169,154.59	\$168,308.81	\$167,467.37	\$166,629.93	\$165,796.78	\$164,967.80	\$164,142.96		
REC Spend		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,913,697.62	\$35,332,724.39	\$35,006,315.92	\$42,367,022.15	\$42,273,352.43	\$42,180,116.06	\$42,087,355.80	\$41,994,605.62	\$41,901,855.44	\$41,809,105.26	\$41,716,355.08	\$41,623,604.90	\$41,530,854.72	\$41,438,104.54	\$41,345,354.36

Total REC Spend Activities

Combined Spend	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
SDG < 25 kW	\$306,446,693.26	\$141,161,136.05	\$135,514,690.61	\$130,094,102.99	\$124,890,338.87	\$119,894,725.31	\$115,098,936.30	\$110,494,978.85	\$106,075,179.69	\$101,849,477.85	\$97,829,218.91	\$93,999,218.91	\$90,349,218.91	\$86,869,218.91	\$83,549,218.91	\$80,369,218.91	\$77,329,218.91	\$74,419,218.91	\$71,629,218.91	\$68,959,218.91	\$66,399,218.91	\$63,939,218.91	
LDG > 25 - 5000kW	\$44,255,006.07	\$44,255,006.13	\$58,175,552.77	\$70,865,981.71	\$83,048,597.50	\$94,744,004.65	\$105,971,595.51	\$116,640,327.01	\$126,752,951.93	\$136,309,218.91	\$145,319,218.91	\$153,799,218.91	\$161,749,218.91	\$169,179,218.91	\$176,089,218.91	\$182,489,218.91	\$188,389,218.91	\$193,789,218.91	\$198,689,218.91	\$203,089,218.91	\$206,889,218.91	\$210,189,218.91	
Traditional Community Solar	\$0.00	\$0.00	\$46,694,477.20	\$59,153,906.68	\$71,043,329.93	\$82,385,884.67	\$93,203,822.47	\$103,518,475.89	\$113,350,329.14	\$122,719,405.10	\$131,649,922.83	\$140,149,922.83	\$148,249,922.83	\$155,949,922.83	\$163,249,922.83	\$170,149,922.83	\$176,649,922.83	\$182,749,922.83	\$188,449,922.83	\$193,749,922.83	\$198,649,922.83	\$203,149,922.83	\$207,249,922.83
Public Schools	\$14,006,346.17	\$11,074,693.05	\$27,822,163.05	\$34,261,781.96	\$40,406,053.59	\$46,266,980.64	\$51,884,425.79	\$57,184,425.79	\$62,262,620.27	\$67,149,218.91	\$71,849,218.91	\$76,349,218.91	\$80,649,218.91	\$84,749,218.91	\$88,649,218.91	\$92,349,218.91	\$95,849,218.91	\$99,249,218.91	\$102,449,218.91	\$105,449,218.91	\$108,249,218.91	\$110,849,218.91	
Community Driven Community Solar	\$0.00	\$8,137,864.52	\$13,675,273.04	\$19,092,453.99	\$24,292,947.70	\$29,285,421.66	\$34,078,156.67	\$38,679,260.67	\$43,110,218.91	\$47,410,218.91	\$51,510,218.91	\$55,349,218.91	\$58,949,218.91	\$62,349,218.91	\$65,549,218.91	\$68,549,218.91	\$71,349,218.91	\$73,949,218.91	\$76,349,218.91	\$78,549,218.91	\$80,549,218.91	\$82,349,218.91	
Equity Eligible Contractor	\$16,131,374.57	\$22,543,039.29	\$29,152,585.62	\$35,497,750.99	\$41,589,107.98	\$47,436,811.51	\$53,039,606.99	\$58,296,662.51	\$63,140,476.97	\$67,549,218.91	\$71,549,218.91	\$75,149,218.91	\$78,349,218.91	\$81,149,218.91	\$83,949,218.91	\$86,749,218.91	\$89,549,218.91	\$92,349,218.91	\$95,149,218.91	\$97,949,218.91	\$100,749,218.91	\$103,549,218.91	
Utility Wind	\$0.00	\$0.00	\$0.00	\$13,770,000.00	\$19,440,000.00	\$25,100,000.00	\$30,780,000.00	\$36,232,000.00	\$41,448,672.00	\$46,445,125.12	\$51,280,921.12	\$55,904,083.11	\$60,349,218.91	\$64,649,218.91	\$68,849,218.91	\$72,949,218.91	\$76,949,218.91	\$80,849,218.91	\$84,649,218.91	\$88,349,218.91	\$91,949,218.91	\$95,549,218.91	
Utility Solar	\$0.00	\$0.00	\$0.00	\$13,920,000.00	\$19,090,000.00	\$20,244,948.00	\$23,383,723.36	\$26,377,204.64	\$29,231,302.62	\$31,951,690.75	\$34,543,815.15	\$37,012,903.61	\$39,364,699.90	\$41,640,481.40	\$43,789,178.99	\$45,840,678.48	\$47,840,678.48	\$49,740,678.48	\$51,540,678.48	\$53,240,678.48	\$54,840,678.48	\$56,340,678.48	
Brownfield	\$0.00	\$0.00	\$0.00	\$11,039,000.00	\$11,194,405.00	\$11,349,032.98	\$11,500,887.81	\$11,647,549.37	\$11,783,400.58	\$11,919,808.98	\$12,050,127.32	\$12,141,694.18	\$12,080,985.71	\$12,020,580.78	\$11,960,477.87	\$11,900,675.48	\$11,841,172.11	\$11,781,966.25	\$11,723,056.42	\$11,664,441.13	\$11,606,118.93	\$11,547,692.35	
REC Spend	\$368,709,920.07	\$271,514,102.02	\$311,034,742.29	\$387,694,877.41	\$432,995,173.56	\$476,717,809.46	\$518,925,893.76	\$561,739,085.74	\$605,199,456.39	\$644,628,906.05	\$684,999,922.73	\$727,222,831.79	\$763,471,962.79	\$800,630,511.96	\$838,667,363.56	\$878,532,730.23	\$919,145,088.12	\$961,509,624.81	\$1,005,634,792.69	\$1,052,534,879.25	\$1,102,199,888.47	\$1,155,634,792.35	

Respeening	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW	\$158,764,667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW	\$16,834,346.60	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	\$15,899,105.12	
Traditional Community Solar	\$0.00	\$22,628,271.32	\$22,515,129.96	\$22,402,554.31	\$22,290,541.54	\$22,179,088.83	\$22,068,193.39	\$21,957,852.42	\$21,848,063.16	\$21,738,822.84	\$21,630,128.73	\$21,521,878.08	\$21,414,368.19	\$21,307,296.35	\$21,200,759.87	\$21,094,756.07	\$20,989,282.29	\$20,884,335.88	\$20,779,914.20	\$20,676,014.63	\$20,572,634.56	\$20,469,761.50
Public Schools	\$6,574,251.16	\$6,541,379.91	\$6,508,673.01	\$6,476,129.64	\$6,443,748.99	\$6,411,530.25	\$6,379,472.60	\$6,347,574.24	\$6,315,871.36	\$6,284,258.17	\$6,252,836.88	\$6,221,672.70	\$6,190,464.63	\$6,159,512.51	\$6,128,714.95	\$6,098,071.37	\$6,067,581.02	\$6,037,243.11	\$6,007,056.90	\$5,977,021.61	\$5,947,136.56	\$5,917,897.36
Community Driven Community Solar	\$0.00	\$1,965,786.83	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	\$1,857,520.90	
Equity Eligible Contractor	\$8,596,908.72	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	\$8,119,302.68	
Utility Wind	\$0.00	\$0.00	\$0.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	\$8,100,000.00	
Utility Solar	\$0.00	\$0.00	\$0.00	\$9,280,000.00	\$9,283,600.00	\$9,187,432.00	\$9,141,494.84	\$9,095,787.37	\$9,050,308.43	\$9,005,056.89	\$8,960,031.60	\$8,915,231.44	\$8,870,655.29	\$8,826,302.01	\$8,782,170.50	\$8,738,259.65	\$8,694,568.35	\$8,651,095.51	\$8,607,840.03	\$8,564,800.83	\$8,521,976.83	\$8,479,368.93
Brownfield	\$0.00	\$0.00	\$0.00	\$7,362,800.00	\$7,236,887.50	\$7,180,056.54	\$7,124,486.28	\$7,069,235.75	\$7,014,339.35	\$6,959,794.07	\$6,905,607.39	\$6,851,783.23	\$6,800,486.66	\$6,749,617.32	\$6,699,170.64	\$6,649,156.56	\$6,599,472.96	\$6,549,930.84	\$6,499,634.64	\$6,449,578.29	\$6,399,762.36	\$6,349,287.36
REC Spend	\$190,770,173.99	\$55,154,845.86	\$54,899,731.67	\$79,397,112.66	\$79,700,067.74	\$78,749,195.81	\$77,819,151.81	\$76,917,071.66	\$76,032,953.02	\$75,175,468.25	\$74,345,990.91	\$73,545,815.45	\$72,776,638.58	\$72,039,548.20	\$71,333,545.45	\$70,662,622.73	\$70,025,766.63	\$69,425,979.74	\$68,860,264.36	\$68,330,624.36	\$67,834,964.73	\$67,374,284.73

DY2022 & DY2023	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
SDG < 25 kW	\$147,682,025.76	\$141,161,136.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LDG > 25 - 5000kW	\$15,291,159.46	\$29,057,355.01	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	\$28,245,371.43	
Traditional Community Solar	\$0.00	\$11,012,637.66	\$24,179,347.24	\$24,058,450.51	\$23,938,158.25	\$23,818,467.46	\$23,699,371.43	\$23,580,878.25	\$23,462,971.86	\$23,345,658.99	\$23,228,930.69	\$23,112,786.04	\$22,997,222.11	\$22,882,236.00	\$22,767,824.82	\$22,653,985.70	\$22,540,715.77	\$22,428,012.19	\$22,315,872.13	\$22,204,292.77	\$22,093,271.30	\$21,982,806.61
Public Schools	\$7,432,095.00	\$14,533,313.14	\$14,460,646.57	\$14,388,343.34	\$14,316,401.67	\$14,244,819.62	\$14,173,595.52	\$14,102,727.54	\$14,032,211.90	\$13,962,052.83	\$13,892,242.57	\$13,822,872.18	\$13,753,667.45	\$13,684,809.11	\$13,616,474.62	\$13,548,392.24	\$13,480,650.28	\$13,413,247.03	\$13,346,180.30	\$13,279,449.89	\$13,213,049.61	\$13,146,990.61
Community Driven Community Solar	\$0.00	\$6,171,072.69	\$11,817,752.14	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	\$11,485,001.47	
Equity Eligible Contractor	\$7,534,465.81	\$14,483,736.61	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	\$14,037,744.82	
Utility Wind	\$0.00	\$0.00	\$0.00	\$5,670,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	\$11,340,000.00	
Utility Solar	\$0.00	\$0.00	\$0.00	\$6,440,000.00	\$7,856,800.00	\$7,817,516.00	\$7,778,428.42	\$7,739,536.28	\$7,700,838.60	\$7,662,334.40	\$7,624,022.73	\$7,585,902.62	\$7,547,973.10	\$7,510,233.24	\$7,472,682.07	\$7,435,318.66	\$7,398,142.07	\$7,361,151.36	\$7,324,345.60	\$7,287,723.87	\$7,251,285.25	\$7,215,628.25
Brownfield	\$0.00	\$0.00	\$0.00	\$3																		

Reopen Activities	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	161,566	160,758	159,954	159,155	158,359	157,567	156,779	155,995	155,215	154,439	153,667	152,899	152,134	151,373	150,617	-	-	-	-	-	-
LDG > 25 - 5000kW	190,038	189,088	188,142	187,202	186,266	185,334	184,408	183,485	182,568	181,655	180,747	179,843	178,944	178,049	177,159	-	-	-	-	-	-
Traditional Community Solar	-	370,263	368,412	366,570	364,737	362,913	361,099	359,293	357,497	355,709	353,931	352,161	350,400	348,648	346,905	345,171	343,445	341,728	340,019	338,319	336,627
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	14,811	14,736	14,663	14,589	14,517	14,444	14,372	14,300	14,228	14,157	14,086	14,016	13,946	13,876	13,807	-	-	-	-	-
Equity Eligible Contractor	97,040	96,555	96,072	95,592	95,114	94,639	94,165	93,695	93,226	92,760	92,296	91,835	91,375	90,919	90,464	-	-	-	-	-	-
Utility Wind	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar	-	-	-	2,000,000	1,990,000	1,980,050	1,970,150	1,960,299	1,950,498	1,940,745	1,931,041	1,921,386	1,911,779	1,902,220	1,892,709	1,883,246	1,873,829	1,864,460	1,855,138	1,845,862	1,836,633
Brownfield	-	-	-	125,000	124,375	123,753	123,134	122,519	121,906	121,297	120,690	120,087	119,486	118,889	118,294	117,703	117,114	116,529	115,946	115,366	114,790
RECs Delivered	596,750	978,840	973,945	5,594,076	5,578,605	5,563,212	5,547,896	5,532,657	5,517,493	5,502,406	5,487,394	5,472,457	5,457,595	5,442,807	5,428,093	4,997,304	4,971,079	4,958,724	4,946,430	4,934,198	4,788,050

2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	162,819	162,005	161,195	160,389	159,587	158,789	157,995	157,205	156,419	155,637	154,859	154,084	153,314	152,547	151,785	-	-	-	-	-	-
LDG > 25 - 5000kW	173,382	172,515	171,653	170,795	169,941	169,091	168,245	167,404	166,567	165,734	164,906	164,081	163,261	162,444	161,632	-	-	-	-	-	-
Traditional Community Solar	-	236,969	235,784	234,605	233,432	232,265	231,103	229,948	228,798	227,654	226,516	225,383	224,256	223,135	222,019	220,909	219,805	218,706	217,612	216,524	215,441
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	48,875	48,630	48,387	48,145	47,905	47,665	47,427	47,190	46,954	46,719	46,485	46,252	46,022	45,791	45,563	-	-	-	-	-
Equity Eligible Contractor	85,392	84,965	84,540	84,118	83,697	83,279	82,862	82,448	82,036	81,625	81,217	80,811	80,407	80,005	79,605	-	-	-	-	-	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
RECs Delivered	569,699	852,693	848,430	3,659,188	3,649,642	3,640,144	3,630,693	3,621,289	3,611,933	3,602,623	3,593,360	3,584,143	3,574,973	3,565,848	3,556,769	3,156,678	3,104,310	3,097,538	3,090,801	3,084,097	2,943,448

2023	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-	-	-	-	-
LDG > 25 - 5000kW	172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-	-	-	-	-
Traditional Community Solar	-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	
Public Schools	148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395	134,718	
Community Driven Community Solar	-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-	-	-	-	
Equity Eligible Contractor	86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-	-	-	-	
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	
RECs Delivered	569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,212,595	3,159,467	3,152,419	3,145,407	3,138,430	

2028	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW							162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132
LDG > 25 - 5000kW							172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905
Traditional Community Solar							-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663
Public Schools							148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137
Community Driven Community Solar							-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277
Equity Eligible Contractor							86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453
Utility Wind							-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar							-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield							-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered							569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177	5,483,862	5,479,567

2029	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW							162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132
LDG > 25 - 5000kW							172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905
Traditional Community Solar							-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663
Public Schools							148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137
Community Driven Community Solar							-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277
Equity Eligible Contractor							86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453
Utility Wind							-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar							-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield							-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered							569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177	5,483,862	5,479,567

2030	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW							162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132
LDG > 25 - 5000kW							172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905
Traditional Community Solar							-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663
Public Schools							148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137
Community Driven Community Solar							-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277
Equity Eligible Contractor							86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453
Utility Wind							-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar							-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Brownfield							-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
RECs Delivered							569,202	912,108	907,547	5,528,010	5,523,495	5,519,002	5,514,532	5,510,084	5,505,659	5,501,256	5,496,874	5,492,515	5,488,177	5,483,862	5,479,567

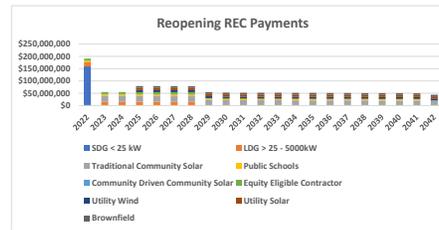
Combined Delivery	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	324,385	484,881	644,576	803,472	961,573	1,118,884	1,275,408	1,431,150	1,586,113	1,738,182	1,870,291	1,962,440	1,954,628	1,946,855	1,939,120	1,930,536	1,921,007	1,911,640	1,902,333	1,893,086	1,883,899
LDG > 25 - 5000kW	363,420	534,206	704,137	873,219	1,041,456	1,208,851	1,375,409	1,541,135	1,706,032	1,697,502	1,689,014	1,680,569	1,672,166	1,663,805	1,655,486	1,647,207	1,638,968	1,630,768	1,622,607	1,614,485	1,606,402
Traditional Community Solar	-	607,232	900,554	1,192,410	1,482,807	1,771,752	2,059,252	2,345,314	2,629,946	2,913,155	2,898,590	2,884,097	2,869,676	2,855,328	2,841,051	2,826,846	2,812,712	2,798,648	2,784,655	2,770,732	2,756,878
Public Schools	296,211	442,909	588,874	734,109	878,618	1,022,404	1,165,471	1,307,823	1,449,464	1,442,216	1,435,005	1,427,830	1,420,691	1,413,588	1,406,520	1,399,487	1,392,490	1,385,527	1,378,599	1,371,706	1,364,853
Community Driven Community Solar	-	63,685	112,760	161,589	210,174	258,517	306,617	354,477	402,098	449,481	447,233	444,997	442,772	440,558	438,355	436,164	434,000	431,861	429,747	427,658	425,594
Equity Eligible Contractor	182,433	267,822	352,784	437,321	521,436	605,130	688,406	771,265	853,710	849,441	845,194	840,968	836,763	832,580	828,417	824,274	820,151	816,051	811,974	807,920	803,887
Utility Wind	-	-	-	4,250,000	6,000,000	7,750,000	10,250,000	12,750,000	15,250,000	17,750,000	20,250,000	22,750,000	25,250,000	27,750,000	30,250,000	32,750,000	35,250,000	37,750,000	40,250,000	42,750,000	45,250,000
Utility Solar	-	-	-	3,000,000	3,985,000	4,965,075	5,940,250	6,915,548	7,890,971	8,866,516	9,842,183	10,817,972	11,793,882	12,769,913	13,746,063	14,722,333	15,698,721	16,675,228	17,651,952	18,628,892	19,606,049
Brownfield	-	-	-	190,000	254,050	317,780	441,191	564,610	688,037	811,472	934,914	1,058,365	1,181,823	1,305,289	1,428,762	1,552,244	1,675,732	1,799,230	1,922,738	2,046,256	2,169,783
RECs Delivered	1,166,448	2,400,735	3,303,685	4,164,121	5,015,114	5,865,691	6,716,322	7,567,007	8,417,746	9,268,539	10,119,392	10,970,304	11,821,275	12,672,306	13,523,397	14,374,548	15,225,759	16,077,030	16,928,361	17,779,752	18,631,203

REC Delivery Schedule				2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043
Combined Total	HW	CF	Total RECs	21,228,081																				
ABP Total	715,110		16,603,088	596,750	978,840	973,945	969,076	964,230	959,409	954,612	949,830	945,090	940,384	935,663	930,984	926,320	921,688	917,089	912,516	907,965	903,436	898,931	894,450	889,993
SDG < 25 kW	133,250		181,566	150,954	158,359	159,954	159,155	158,359	157,567	156,779	155,995	155,215	154,439	153,667	152,899	152,134	151,373	150,617						
SDG A	37,430																							
SDG B	95,820																							
LDG > 25 - 5000kW	146,860																							
CD Community Solar	75,000	0.169	4,844,693	259,184	257,888	256,599	255,311	254,039	252,769	251,505	250,248	248,997	247,752	246,513	245,280	244,054	242,834	241,619	240,411	239,209	238,013	236,823	235,639	
Public Schools A	50,000			148,305	147,365	146,626	145,899	145,168	144,440	143,717	142,998	142,283	141,572	140,864	140,160	139,460	138,764	138,072	137,384	136,699	136,018	135,340	134,665	
Public Schools B	25,000			74,152	73,684	73,314	72,941	72,565	72,187	71,807	71,425	71,041	70,656	70,270	69,883	69,494	69,103	68,710	68,316	67,921	67,525	67,128	66,730	
CD Community Solar B	75,000	0.169	4,844,693	259,184	257,888	256,599	255,311	254,039	252,769	251,505	250,248	248,997	247,752	246,513	245,280	244,054	242,834	241,619	240,411	239,209	238,013	236,823	235,639	
Equity Eligible Contractors	25,000			74,152	73,684	73,314	72,941	72,565	72,187	71,807	71,425	71,041	70,656	70,270	69,883	69,494	69,103	68,710	68,316	67,921	67,525	67,128	66,730	
EEC A	1,858	0.152	35,877	2,474	2,461	2,449	2,437	2,425	2,413	2,401	2,389	2,377	2,365	2,353	2,341	2,329	2,318	2,306						
EEC B	1,455	0.148	26,991	1,863	1,854	1,845	1,836	1,826	1,817	1,808	1,798	1,789	1,781	1,772	1,763	1,754	1,745	1,736	1,727	1,718	1,709	1,700	1,691	
Utility Wind	2,500,000			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar	2,000,000			2,000,000	1,990,000	1,980,000	1,970,000	1,960,000	1,950,000	1,940,000	1,930,000	1,920,000	1,910,000	1,900,000	1,890,000	1,880,000	1,870,000	1,860,000	1,850,000	1,840,000	1,830,000	1,820,000	1,810,000	1,800,000
Brownfield	125,000			125,000	124,375	123,750	123,125	122,500	121,875	121,250	120,625	120,000	119,375	118,750	118,125	117,500	116,875	116,250	115,625	115,000	114,375	113,750	113,125	112,500

REC Payment Schedule																								
	kW	REC \$	Total Spend	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043
Combined Total			\$1,329,782,415																					
Total	715,110		\$1,329,782,415	\$190,270,134	\$79,797,345	\$79,459,519	\$79,233,101	\$79,005,820	\$78,780,571	\$78,556,647	\$78,333,134	\$78,109,206	\$77,885,746	\$77,662,254	\$77,438,782	\$77,215,330	\$76,991,888	\$76,768,466	\$76,545,064	\$76,321,682	\$76,098,320	\$75,874,978	\$75,651,656	\$75,428,354
ABP Total			\$898,541,201	\$190,270,134	\$55,154,846	\$54,899,732	\$54,754,613	\$54,610,219	\$54,466,548	\$54,323,955	\$54,181,949	\$54,040,928	\$53,900,881	\$53,761,311	\$53,622,222	\$53,483,622	\$53,345,509	\$53,207,882	\$53,070,741	\$52,934,081	\$52,797,902	\$52,662,204	\$52,526,987	\$52,392,251
SDG < 25 kW	133,250		\$158,764,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SDG A	37,290		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<10	14,228	\$75.29	\$0	\$20,226,426																		\$0	\$0	\$0
>10-25	23,027	\$75.29	\$0	\$33,546,446																		\$0	\$0	\$0
SDG B	96,820		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<10	38,412	\$64.56	\$0	\$40,166,909																		\$0	\$0	\$0
>10-25	59,408	\$64.56	\$0	\$64,824,887																		\$0	\$0	\$0
LDG > 25 - 5000kW	146,890		\$112,228,977	\$16,834,347	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105
LDG A	42,900	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<25-100	3,543	\$57.82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>100-200	7,277	\$47.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>200-500	6,153	\$41.48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>500-1000	30,267	\$38.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG B	103,990		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>25-100	1,932	\$38.84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>100-200	3,062	\$48.06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>200-500	11,347	\$42.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>500-1000	83,620	\$39.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	250,000		\$431,699,987	\$0	\$22,628,271	\$22,515,130	\$22,402,554	\$22,290,542	\$22,179,089	\$22,068,193	\$21,957,852	\$21,848,061	\$21,738,823	\$21,630,139	\$21,521,978	\$21,414,348	\$21,307,246	\$21,200,760	\$21,094,756	\$20,989,281	\$20,884,346	\$20,779,934	\$20,676,051	\$20,572,693
CS A	75,000	\$63.97	\$0	\$7,105,723	\$7,070,194	\$7,034,843	\$6,999,669	\$6,964,671	\$6,929,847	\$6,895,198	\$6,860,722	\$6,826,419	\$6,792,287	\$6,758,325	\$6,724,533	\$6,690,911	\$6,657,456	\$6,624,169	\$6,591,048	\$6,558,093	\$6,525,302	\$6,492,676	\$6,460,213	\$6,427,913
CS B	175,000	\$59.83	\$0	\$15,522,548	\$15,444,936	\$15,367,711	\$15,290,877	\$15,214,418	\$15,138,346	\$15,062,664	\$14,987,341	\$14,912,404	\$14,837,861	\$14,763,619	\$14,689,679	\$14,616,046	\$14,542,724	\$14,469,716	\$14,396,924	\$14,324,348	\$14,252,088	\$14,180,144	\$14,108,516	\$14,037,204
Public Schools	100,000		\$125,422,933	\$6,574,251	\$6,541,380	\$6,508,673	\$6,476,130	\$6,443,749	\$6,411,530	\$6,379,473	\$6,347,573	\$6,315,837	\$6,284,258	\$6,252,837	\$6,221,573	\$6,190,465	\$6,159,513	\$6,128,724	\$6,098,071	\$6,067,551	\$6,037,164	\$6,006,907	\$5,976,772	\$5,946,759
Public Schools A	50,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P.S.	2,316	\$69.63	\$0	\$236,217	\$237,523	\$238,236	\$238,154	\$238,076	\$237,993	\$237,906	\$237,814	\$237,718	\$237,618	\$237,514	\$237,406	\$237,294	\$237,178	\$237,058	\$236,934	\$236,806	\$236,674	\$236,538	\$236,402	\$236,267
>25-100	7,778	\$56.99	\$0	\$234,459	\$235,287	\$235,120	\$234,956	\$234,795	\$234,636	\$234,478	\$234,321	\$234,165	\$234,010	\$233,856	\$233,702	\$233,549	\$233,397	\$233,246	\$233,096	\$229,943	\$229,794	\$229,646	\$229,499	\$229,353
>100-200	10,648	\$46.48	\$0	\$733,012	\$729,347	\$725,700	\$722,071	\$718,461	\$714,869	\$711,294	\$707,738	\$704,199	\$700,674	\$697,175	\$693,699	\$690,220	\$686,769	\$683,336	\$679,913	\$676,519	\$673,137	\$669,777	\$666,422	\$663,081
>200-500	22,695	\$41.45	\$0	\$1,329,628	\$1,385,673	\$1,379,744	\$1,373,850	\$1,367,991	\$1,362,166	\$1,356,372	\$1,350,609	\$1,344,878	\$1,339,178	\$1,333,509	\$1,327,871	\$1,322,264	\$1,316,688	\$1,311,143	\$1,305,628	\$1,299,257	\$1,292,926	\$1,286,632	\$1,280,375	\$1,274,146
>500-1000	13,174	\$38.42	\$0	\$658,589	\$655,296	\$652,018	\$648,759	\$645,511	\$642,282	\$639,078	\$635,891	\$632,721	\$629,578	\$626,460	\$623,278	\$620,120	\$616,986	\$613,876	\$610,789	\$607,724	\$604,681	\$601,660	\$598,661	\$595,684
Public Schools B	50,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P.S.	2,316	\$64.79	\$0	\$222,124	\$221,013	\$219,908	\$218,808	\$217,714	\$216,626	\$215,543	\$214,465	\$213,393	\$212,326	\$211,264	\$210,208	\$209,157	\$208,111	\$207,070	\$206,034	\$205,003	\$203,976	\$202,954	\$201,936	\$200,922
>25-100	2,316	\$58.09	\$0	\$238,800	\$237,628	\$236,438	\$235,255	\$234,079	\$232,909	\$231,744	\$230,585	\$229,431	\$228,281	\$227,144	\$226,012	\$224,879	\$223,754	\$222,635	\$221,522	\$220,414	\$219,312	\$218,216	\$217,125	\$216,039
>100-200	10,648	\$47.54	\$0	\$750,044	\$746,294	\$742,562	\$738,849	\$735,155	\$731,479	\$727,822	\$724,183	\$720,562	\$716,959	\$713,374	\$709,807	\$706,258	\$702,727	\$699,213	\$695,717	\$692,239	\$688,778	\$685,344	\$681,907	\$678,466
>200-500	22,695	\$42.13	\$0	\$1,428,971	\$1,421,777	\$1,414,668	\$1,407,595	\$1,400,557	\$1,393,554	\$1,386,586	\$1,379,651	\$1,372,750	\$1,365,882	\$1,359,047	\$1,352,246	\$1,345,479	\$1,338,736	\$1,332,024	\$1,325,341	\$1,318,687	\$1,312,062	\$1,305,465	\$1,298,897	\$1,292,358
>500-1000	13,174	\$39.49	\$0	\$676,793	\$673,566	\$670,378	\$667,227	\$664,111	\$661,029	\$658,000	\$655,021	\$652,091	\$649,218	\$646,399	\$643,633	\$640,918	\$638,254	\$635,641	\$633,078	\$630,565	\$628,002	\$625,489	\$623,026	\$620,613
Community Driven Community Solar	10,000		\$13,111,812	\$1,966,787	\$1,887,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521	\$1,807,521
CD Community Solar A	1,000	\$63.97	\$0	\$617,610	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298	\$583,298
CD Community Solar B	9,000	\$59.89	\$0	\$1,349,177	\$1,294,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223	\$1,224,223
Equity Eligible Contractor	75,000		\$57,312,725	\$8,596,909	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303
EEC A	22,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<25-100	1,858	\$57.82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
>100-200	1,435	\$47.03	\$0	\$190,425	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846	\$179,846
>200-500	3,322	\$41.48	\$0	\$402,626	\$380,239	\$380,239	\$38																	

Reopening Summary

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	161,566	160,758	159,954	159,155	158,359	157,567	156,779	155,995	155,215	154,439	153,667	152,899	152,134	151,373	150,617	-	-	-	-	-	-
LDG > 25 - 5000kW	190,038	189,088	188,142	187,202	186,266	185,334	184,408	183,485	182,568	181,655	180,747	179,843	178,944	178,049	177,159	-	-	-	-	-	-
Traditional Community Solar	-	370,263	368,412	366,570	364,737	362,913	361,099	359,293	357,497	355,709	353,931	352,161	350,400	348,648	346,905	345,171	343,445	341,728	340,019	338,319	336,627
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	14,811	14,736	14,662	14,589	14,517	14,444	14,372	14,300	14,228	14,157	14,086	14,016	13,946	13,876	13,807	-	-	-	-	-
Equity Eligible Contractor	97,040	96,555	96,072	95,592	95,114	94,639	94,165	93,695	93,226	92,760	92,296	91,835	91,375	90,919	90,464	-	-	-	-	-	-
Utility Wind	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Solar	-	-	-	2,000,000	1,990,000	1,980,050	1,970,150	1,960,299	1,950,498	1,940,745	1,931,041	1,921,386	1,911,779	1,902,220	1,892,709	1,883,246	1,873,829	1,864,460	1,855,138	1,845,862	1,836,633
Brownfield	-	-	-	125,000	124,375	123,753	123,134	122,519	121,906	121,297	120,690	120,087	119,486	118,889	118,294	117,703	117,114	116,529	115,946	115,366	114,790
Total Recs	596,750	597,840	598,945	5,994,076	5,978,605	5,963,212	5,947,896	5,932,657	5,917,493	5,902,306	5,887,194	5,872,067	5,856,925	5,841,777	5,826,624	5,811,471	5,796,318	5,781,165	5,766,012	5,750,859	5,735,706
					964,230	959,409	954,612	949,839	945,090	940,364	935,663	930,984	926,329	921,698							



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	\$158,764,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$16,834,347	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105	\$15,899,105
Traditional Community Solar	\$0	\$22,628,271	\$22,515,130	\$22,402,554	\$22,290,542	\$22,179,089	\$22,068,193	\$21,957,852	\$21,848,063	\$21,738,823	\$21,630,129	\$21,521,978	\$21,414,368	\$21,307,296	\$21,200,760	\$21,094,756	\$20,989,282	\$20,884,336	\$20,779,914	\$20,676,015	\$20,572,635
Public Schools	\$6,574,251	\$6,541,380	\$6,508,673	\$6,476,130	\$6,443,749	\$6,411,530	\$6,379,473	\$6,347,575	\$6,315,837	\$6,284,258	\$6,252,837	\$6,221,573	\$6,190,465	\$6,159,513	\$6,128,715	\$6,098,071	\$6,067,581	\$6,037,243	\$6,007,057	\$5,977,022	\$0
Community Driven Community Solar	\$0	\$1,966,787	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$1,857,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$8,596,909	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$8,119,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000
Utility Solar	\$0	\$0	\$0	\$9,280,000	\$9,233,600	\$9,187,432	\$9,141,495	\$9,095,787	\$9,050,308	\$9,005,057	\$8,960,032	\$8,915,231	\$8,870,655	\$8,826,302	\$8,782,171	\$8,738,260	\$8,694,568	\$8,651,096	\$8,607,840	\$8,564,801	\$8,521,977
Brownfield	\$0	\$0	\$0	\$7,262,500	\$7,226,188	\$7,190,057	\$7,154,106	\$7,118,336	\$7,082,744	\$7,047,330	\$7,012,094	\$6,977,033	\$6,942,148	\$6,907,437	\$6,872,900	\$6,838,536	\$6,804,343	\$6,770,321	\$6,736,470	\$6,702,787	\$6,669,273
REC Spend	\$190,770,174	\$55,154,846	\$54,899,732	\$79,397,113	\$79,170,007	\$78,944,036	\$78,719,196	\$54,477,072	\$52,396,953	\$52,175,468	\$51,955,091	\$51,735,815	\$51,517,636	\$51,300,548	\$51,084,545	\$50,869,623	\$50,655,775	\$50,442,996	\$50,231,281	\$50,020,624	\$43,863,885

				2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043
	kW	CF	Total RECs	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Combined Total			16,976,699																					
AMP Total	627,000		14,161,699	569,699	852,693	848,430	844,183	839,967	835,767	831,588	827,430	823,293	819,177	815,081	811,005	806,950	802,916	798,901	403,850	356,496	354,713	352,940	351,175	215,441,41
AMP Total	627,000		14,161,699	569,699	852,693	848,430	844,183	839,967	835,767	831,588	827,430	823,293	819,177	815,081	811,005	806,950	802,916	798,901	403,850	356,496	354,713	352,940	351,175	215,441,41
SDG < 25 kW	134,000		162,830	162,005	161,195	160,389	159,587	158,789	157,995	157,205	156,419	155,637	154,859	154,084	153,314	152,547	151,785							
SDG A	40,000																							
< 10	15,200	0.149	287,093	19,818	19,719	19,621	19,523	19,425	19,328	19,231	19,135	19,039	18,944	18,849	18,755	18,661	18,568	18,475						
>= 10-25	24,800	0.151	476,156	32,870	32,705	32,542	32,379	32,217	32,056	31,896	31,736	31,578	31,420	31,263	31,106	30,951	30,796	30,642						
SDG B	84,000																							
< 10	35,720	0.135	610,347	47,133	47,022	46,911	46,800	46,689	46,578	46,467	46,356	46,245	46,134	46,023	45,912	45,801	45,690	45,579	45,468	45,357	45,246	45,135	45,024	44,913
>= 10-25	48,280	0.133	885,031	67,998	67,620	67,242	66,864	66,486	66,108	65,730	65,352	64,974	64,596	64,218	63,840	63,462	63,084	62,706	62,328	61,950	61,572	61,194	60,816	60,438
LDG > 25 - 5000kW	134,000		173,382	172,515	171,653	170,795	169,941	169,091	168,245	167,404	166,567	165,734	164,906	164,081	163,261	162,444	161,632							
LDG A	40,000																							
>= 100	3,884	0.152	83,709	4,998	4,376	4,354	4,332	4,311	4,289	4,268	4,246	4,225	4,204	4,183	4,162	4,141	4,120	4,100						
>= 100-200	2,552	0.148	47,088	3,213	3,256	3,283	3,307	3,331	3,355	3,379	3,403	3,427	3,451	3,475	3,499	3,523	3,547	3,571	3,595	3,619	3,643	3,667	3,691	3,715
>= 200-500	5,924	0.153	115,094	7,941	7,901	7,862	7,822	7,783	7,744	7,706	7,667	7,629	7,591	7,553	7,515	7,477	7,440	7,403						
>= 500-2000	28,223	0.144	516,085	35,626	35,448	35,271	35,094	34,919	34,744	34,570	34,398	34,226	34,055	33,884	33,715	33,546	33,379	33,212						
> 2000-5000	-	0.144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDG B	84,000																							
>= 100	3,505	0.143	64,536	4,455	4,433	4,411	4,389	4,367	4,345	4,323	4,301	4,279	4,257	4,235	4,213	4,191	4,170	4,148						
>= 100-200	2,748	0.142	49,295	3,438	3,420	3,403	3,386	3,369	3,353	3,336	3,319	3,302	3,286	3,270	3,253	3,237	3,221	3,205						
>= 200-500	10,240	0.141	183,628	12,690	12,636	12,583	12,530	12,478	12,426	12,374	12,322	12,271	12,220	12,169	12,119	12,069	11,999	11,889	11,830					
>= 500-2000	77,417	0.150	1,470,673	101,522	101,015	100,510	100,007	99,507	99,009	98,514	98,022	97,532	97,044	96,559	96,076	95,596	95,118	94,642						
> 2000-5000	-	0.150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traditional Community Solar	160,000		-	236,569	235,784	234,605	233,432	232,265	231,103	229,948	228,798	227,654	226,516	225,383	224,256	223,135	222,019	220,909	219,805	218,706	217,612	216,524	215,441	215,441
CS A	48,000	0.169	1,956,259	71,091	70,735	70,381	70,030	69,679	69,331	68,984	68,639	68,296	67,955	67,615	67,277	66,940	66,606	66,273	65,941	65,612	65,284	64,957	64,632	64,307
CS B	112,000	0.169	3,164,604	165,478	165,049	164,223	163,402	162,585	161,772	160,963	160,159	159,358	158,561	157,768	156,979	156,194	155,413	154,638	153,863	153,094	152,328	151,567	150,809	150,051
Public Schools	100,000		148,105	147,265	146,428	145,595	144,765	143,937	143,112	142,289	141,470	140,654	139,841	139,031	138,223	137,418	136,616	135,817	135,021	134,228	133,437	132,648	131,861	131,076
Public Schools A	30,000																							
> 25	1,389	0.169	39,244	2,057	2,047	2,036	2,026	2,016	2,006	1,996	1,986	1,976	1,966	1,956	1,947	1,937	1,927	1,918	1,908	1,898	1,889	1,880	1,870	1,870
>= 100	1,667	0.169	47,092	2,468	2,456	2,444	2,432	2,420	2,407	2,395	2,383	2,371	2,360	2,348	2,336	2,324	2,313	2,301	2,290	2,278	2,267	2,255	2,244	2,244
>= 100-200	6,389	0.169	180,521	9,462	9,415	9,368	9,321	9,274	9,227	9,180	9,134	9,087	9,040	8,993	8,946	8,900	8,853	8,807	8,760	8,713	8,666	8,619	8,572	8,525
>= 200-500	13,611	0.169	384,587	20,159	20,058	19,958	19,858	19,759	19,660	19,562	19,464	19,366	19,270	19,173	19,077	18,982	18,887	18,793	18,699	18,605	18,512	18,420	18,327	18,327
>= 500-2000	6,844	0.169	196,218	10,285	10,234	10,182	10,131	10,081	10,031	9,980	9,930	9,881	9,831	9,782	9,733	9,685	9,636	9,588	9,540	9,492	9,445	9,398	9,351	9,351
> 2000-5000	-	0.169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Schools B	70,000																							
> 25	3,243	0.169	91,568	4,800	4,776	4,752	4,728	4,704	4,681	4,658	4,634	4,611	4,588	4,565	4,542	4,520	4,497	4,474	4,452	4,430	4,408	4,386	4,364	4,364
>= 100	3,889	0.169	109,982	5,760	5,731	5,702	5,674	5,645	5,617	5,589	5,561	5,533	5,506	5,478	5,451	5,423	5,396	5,369	5,342	5,316	5,289	5,263	5,236	5,236
>= 100-200	14,907	0.169	421,215	22,079	21,968	21,858	21,749	21,640	21,532	21,425	21,317	21,211	21,105	20,999	20,894	20,790	20,686	20,582	20,479	20,377	20,274	20,174	20,073	20,073
>= 200-500	31,739	0.169	897,170	47,017	46,802	46,588	46,375	46,163	45,951	45,741	45,532	45,324	45,117	44,912	44,708	44,504	44,301	44,099	43,898	43,698	43,499	43,299	43,099	42,764
>= 500-2000	16,284	0.169	457,842	23,999	23,879	23,759	23,640	23,522	23,405	23,288	23,171	23,055	22,940	22,825	22,711	22,598	22,485	22,373	22,260	22,149	22,038	21,928	21,818	21,818
> 2000-5000	-	0.169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Driven Community Solar	33,000		-	48,875	48,630	48,387	48,145	47,905	47,665	47,427	47,190	46,954	46,719	46,485	46,253	46,022	45,791	45,561						
CD Community Solar A	10,000	0.169	214,548	14,811	14,736	14,661	14,589	14,517	14,444	14,372	14,300	14,228	14,157	14,086	14,016	13,946	13,876	13,807						
CD Community Solar B	23,000	0.169	493,461	34,064	33,894	33,724	33,556	33,388	33,221	33,055	32,890	32,725	32,561	32,399	32,237	32,076	31,915	31,756						
Equity Eligible Contractor	66,000		84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965	84,965						
ECC A	20,000																							
>= 100	1,652	0.152	31,855																					

REC Payment Schedule																									
	KW	REC \$	Total Spend	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	
Combined Total			\$940,167,117																						
Total	627,000	\$940,167,117	\$177,939,746	\$60,222,485	\$59,745,277	\$59,632,277	\$59,479,495	\$59,347,378	\$59,215,918	\$59,084,442	\$58,952,982	\$58,821,522	\$58,690,062	\$58,558,602	\$58,427,142	\$58,295,682	\$58,164,222	\$58,032,762	\$57,901,302	\$57,769,842	\$57,638,382	\$57,506,922	\$57,375,462	\$57,244,002	
APR Total	627,000	\$940,167,117	\$177,939,746	\$60,222,485	\$59,745,277	\$59,632,277	\$59,479,495	\$59,347,378	\$59,215,918	\$59,084,442	\$58,952,982	\$58,821,522	\$58,690,062	\$58,558,602	\$58,427,142	\$58,295,682	\$58,164,222	\$58,032,762	\$57,901,302	\$57,769,842	\$57,638,382	\$57,506,922	\$57,375,462	\$57,244,002	
SDG < 25 KW	134,000	\$147,682,026	\$147,682,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SDG A	40,000																								
< 10	15,200	\$68.98	\$19,803,640																						
> 10-25	24,800	\$67.53	\$27,993,262																						
SDG B	84,000																								
< 10	35,200	\$68.40	\$41,747,712																						
> 10-25	48,800	\$59.63	\$58,737,403																						
LDG > 25 - 5000KW	134,000	\$101,941,063	\$15,291,159	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	
LDG A	40,000																								
> 25-100	3,304	\$49.11	\$469,315	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242	\$443,242		
> 100-200	2,552	\$49.73	\$357,969	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082	\$338,082		
> 200-500	5,924	\$44.05	\$710,090	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863	\$717,863		
> 500-2000	28,211	\$42.10	\$3,259,082	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020	\$3,078,020		
> 2000-5000	\$27.35																								
LDG B	84,000																								
> 25-100	3,556	\$51.32	\$486,894	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201	\$469,201		
> 100-200	2,768	\$48.39	\$361,458	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377	\$341,377		
> 200-500	10,200	\$43.01	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077	\$1,120,077		
> 500-2000	77,417	\$48.08	\$8,400,482	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789	\$7,933,789		
> 2000-5000	\$39.61																								
Traditional Community Solar	160,000	\$210,098,043	\$0	\$11,012,638	\$10,957,574	\$10,902,787	\$10,848,273	\$10,794,031	\$10,740,061	\$10,686,361	\$10,632,929	\$10,579,764	\$10,526,866	\$10,474,231	\$10,421,860	\$10,369,751	\$10,317,902	\$10,266,313	\$10,214,981	\$10,163,906	\$10,113,087	\$10,062,521	\$10,012,208		
CS A	48,000	\$42.35	\$3,010,685	\$2,995,632	\$2,980,653	\$2,965,750	\$2,950,923	\$2,936,167	\$2,921,486	\$2,906,878	\$2,892,344	\$2,877,882	\$2,863,493	\$2,849,175	\$2,834,930	\$2,820,755	\$2,806,651	\$2,792,618	\$2,778,655	\$2,764,762	\$2,750,938	\$2,737,183	\$2,723,498		
CS B	112,000	\$68.24	\$8,000,953	\$7,961,943	\$7,922,133	\$7,882,528	\$7,843,110	\$7,803,894	\$7,764,875	\$7,726,051	\$7,687,420	\$7,649,082	\$7,611,038	\$7,573,282	\$7,535,815	\$7,498,637	\$7,461,748	\$7,425,149	\$7,388,940	\$7,353,121	\$7,317,692	\$7,282,653	\$7,248,004		
Public Schools	100,000	\$141,788,795	\$7,432,095	\$7,384,935	\$7,337,960	\$7,289,170	\$7,240,564	\$7,192,141	\$7,143,901	\$7,095,841	\$7,047,962	\$7,000,262	\$6,952,741	\$6,905,401	\$6,858,241	\$6,811,261	\$6,764,461	\$6,717,841	\$6,671,401	\$6,625,141	\$6,579,061	\$6,533,161	\$6,487,441		
Public Schools A	30,000																								
> 25	3,889	\$66.68	\$133,048	\$132,383	\$131,713	\$131,042	\$130,371	\$129,701	\$129,031	\$128,361	\$127,691	\$127,021	\$126,351	\$125,681	\$125,011	\$124,341	\$123,671	\$123,001	\$122,331	\$121,661	\$121,001	\$120,331	\$119,661		
> 25-100	1,667	\$55.40	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007	\$136,007		
> 100-200	6,389	\$55.91	\$529,036	\$526,391	\$523,750	\$521,140	\$518,535	\$515,924	\$513,362	\$510,795	\$508,241	\$505,700	\$503,172	\$500,656	\$498,153	\$495,662	\$493,184	\$490,728	\$488,284	\$485,851	\$483,429	\$481,019	\$478,619		
> 200-500	13,611	\$49.43	\$999,448	\$993,466	\$987,500	\$981,576	\$975,688	\$969,834	\$963,992	\$958,164	\$952,350	\$946,550	\$940,764	\$934,992	\$929,234	\$923,490	\$917,760	\$912,044	\$906,342	\$900,654	\$894,980	\$889,320	\$883,674		
> 500-2000	6,984	\$47.20	\$485,456	\$483,028	\$480,614	\$478,211	\$475,820	\$473,441	\$471,073	\$468,718	\$466,375	\$464,034	\$461,702	\$459,381	\$457,061	\$454,751	\$452,451	\$450,161	\$447,881	\$445,611	\$443,351	\$441,101	\$438,861		
> 2000-5000	\$30.27																								
Public Schools B	70,000																								
> 25	3,241	\$67.10	\$322,061	\$320,450	\$318,848	\$317,254	\$315,667	\$314,089	\$312,519	\$310,954	\$309,401	\$307,854	\$306,315	\$304,783	\$303,260	\$301,743	\$300,235	\$298,733	\$297,240	\$295,753	\$294,275	\$292,803	\$291,341		
> 25-100	3,889	\$57.90	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484	\$331,484		
> 100-200	14,907	\$44.41	\$1,203,300	\$1,195,294	\$1,187,317	\$1,179,371	\$1,171,454	\$1,163,566	\$1,155,709	\$1,147,880	\$1,140,081	\$1,132,310	\$1,124,569	\$1,116,856	\$1,109,172	\$1,101,516	\$1,093,888	\$1,086,288	\$1,078,714	\$1,071,166	\$1,063,644	\$1,056,146	\$1,048,674		
> 200-500	31,739	\$48.26	\$2,270,033	\$2,258,663	\$2,247,270	\$2,235,861	\$2,224,437	\$2,213,007	\$2,201,571	\$2,190,129	\$2,178,682	\$2,167,230	\$2,155,772	\$2,144,309	\$2,132,841	\$2,121,368	\$2,110,000	\$2,098,627	\$2,087,250	\$2,075,868	\$2,064,481	\$2,053,089	\$2,041,692		
> 500-2000	16,204	\$42.69	\$1,024,498	\$1,019,375	\$1,014,279	\$1,009,207	\$1,004,161	\$999,140	\$994,145	\$989,174	\$984,228	\$979,307	\$974,410	\$969,538	\$964,691	\$959,867	\$955,066	\$950,289	\$945,541	\$940,811	\$936,109	\$931,429	\$926,769		
> 2000-5000	\$21.70																								
Community Driven Community Solar	18,000	\$41,140,518	\$0	\$6,171,078	\$6,126,240	\$6,071,240	\$6,016,180	\$5,961,060	\$5,905,880	\$5,850,640	\$5,795,340	\$5,740,000	\$5,684,610	\$5,629,170	\$5,573,680	\$5,518,140	\$5,462,550	\$5,406,910	\$5,351,220	\$5,295,480	\$5,239,690	\$5,183,850	\$5,127,960		
CD Community Solar A	10,000	\$52.65	\$3,000,000	\$2,985,000	\$2,970,000	\$2,955,000	\$2,940,000	\$2,925,000	\$2,910,000	\$2,895,000	\$2,880,000	\$2,865,000	\$2,850,000	\$2,835,000	\$2,820,000	\$2,805,000	\$2,790,000	\$2,775,000	\$2,760,000	\$2,745,000	\$2,730,000	\$2,715,000	\$2,700,000		
CD Community Solar B	8,000	\$60.48	\$4,222,977	\$4,222,977	\$4,222,977	\$4,222,977	\$4,222																		

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	162,819	162,005	161,195	160,389	159,587	158,789	157,995	157,205	156,419	155,637	154,859	154,084	153,314	152,547	151,785	-	-	-	-	-	-
LDG > 25 - 5000kW	173,382	172,515	171,653	170,795	169,941	169,091	168,245	167,404	166,567	165,734	164,906	164,081	163,261	162,444	161,632	-	-	-	-	-	-
Traditional Community Solar	-	236,969	235,784	234,605	233,432	232,265	231,103	229,948	228,798	227,654	226,516	225,383	224,256	223,135	222,019	220,909	219,805	218,706	217,612	216,524	215,441
Public Schools	148,105	147,365	146,628	145,895	145,165	144,440	143,717	142,999	142,284	141,572	140,864	140,160	139,459	138,762	138,068	137,378	136,691	136,008	135,328	134,651	-
Community Driven Community Solar	-	48,875	48,630	48,387	48,145	47,905	47,665	47,427	47,190	46,954	46,719	46,485	46,253	46,022	45,791	45,563	-	-	-	-	-
Equity Eligible Contractor	85,392	84,965	84,540	84,118	83,697	83,279	82,862	82,448	82,036	81,625	81,217	80,811	80,407	80,005	79,605	-	-	-	-	-	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
Total Recs	569,699	852,693	848,430	3,659,188	3,649,642	3,640,144	3,630,693	3,621,289	3,611,933	3,602,623	3,593,360	3,584,143	3,574,973	3,565,848	3,556,769	3,156,678	3,104,310	3,097,538	3,090,801	3,084,097	2,943,448



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
SDG < 25 kW	\$147,682,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$15,291,159	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$14,441,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traditional Community Solar	\$0	\$11,012,638	\$10,957,574	\$10,902,787	\$10,848,273	\$10,794,031	\$10,740,061	\$10,686,361	\$10,632,929	\$10,579,764	\$10,526,866	\$10,474,231	\$10,421,860	\$10,369,751	\$10,317,902	\$10,266,313	\$10,214,981	\$10,163,906	\$10,113,087	\$10,062,521	\$10,012,208
Public Schools	\$7,432,095	\$7,394,935	\$7,357,960	\$7,321,170	\$7,284,564	\$7,248,141	\$7,211,901	\$7,175,841	\$7,139,962	\$7,104,262	\$7,068,741	\$7,033,397	\$6,998,230	\$6,963,239	\$6,928,423	\$6,893,781	\$6,859,312	\$6,825,015	\$6,790,890	\$6,756,936	\$0
Community Driven Community Solar	\$0	\$6,171,078	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$5,828,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Eligible Contractor	\$7,534,466	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$7,115,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Wind	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	\$0	\$0	\$0	\$4,640,000	\$4,616,800	\$4,593,716	\$4,570,747	\$4,547,894	\$4,525,154	\$4,502,528	\$4,480,016	\$4,457,616	\$4,435,328	\$4,413,151	\$4,391,085	\$4,369,130	\$4,347,284	\$4,325,548	\$4,303,920	\$4,282,400	\$4,260,988
Brownfield	\$0	\$0	\$0	\$3,776,500	\$3,757,618	\$3,738,829	\$3,720,135	\$3,701,535	\$3,683,027	\$3,664,612	\$3,646,289	\$3,628,057	\$3,609,917	\$3,591,867	\$3,573,908	\$3,556,039	\$3,538,258	\$3,520,567	\$3,502,964	\$3,485,449	\$3,468,022
REC Spend	\$177,939,746	\$46,136,185	\$45,701,309	\$59,696,232	\$59,563,029	\$59,430,493	\$59,298,620	\$37,609,870	\$31,651,072	\$31,521,167	\$31,391,911	\$31,263,301	\$31,135,335	\$31,008,008	\$30,881,318	\$30,755,262	\$30,629,835	\$30,505,036	\$30,380,861	\$30,257,307	\$23,411,219

REC Delivery Schedule													2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2045
	KW	CF	Total RECs	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043									
Combined Total			18,110,395																														
ABP Total	667,000		15,295,395																														
ABP Total	667,000		15,295,395	569,202	912,108	907,547	903,010	898,495	894,002	889,532	885,084	880,659	876,256	871,874	867,515	863,177	858,862	854,567	459,767	411,653	409,594	407,546	405,509	269,436.41									
SDS < 25 KW	113,400		162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,191	153,422	152,655	151,891	151,132																
SDS A	40,000																																
< 10	15,208	0.149	287,236	19,828	19,729	19,630	19,532	19,435	19,337	19,241	19,145	19,049	18,954	18,859	18,765	18,671	18,577																
>10-25	24,812	0.151	476,394	32,886	32,722	32,558	32,395	32,232	32,072	31,912	31,752	31,593	31,435	31,278	31,122	30,966	30,811	30,657															
SDS B	93,200																																
< 10	35,484	0.135	606,321	41,855	41,646	41,438	41,230	41,024	40,819	40,615	40,412	40,210	40,009	39,809	39,610	39,412	39,215																
>10-25	57,896	0.133	978,534	67,541	67,212	66,876	66,541	66,208	65,877	65,548	65,220	64,894	64,570	64,247	63,926	63,606	63,288	62,972															
UBS > 25 - 5000KW	143,400		172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,816	164,989	164,164	163,343	162,527	161,714	160,906																
UBS A	40,000																																
>25-100	3,305	0.152	63,741	4,400	4,378	4,356	4,334	4,313	4,291	4,270	4,248	4,227	4,206	4,185	4,164	4,143	4,123																
>100-200	2,553	0.148	48,012	3,314	3,298	3,281	3,265	3,249	3,232	3,216	3,200	3,184	3,168	3,152	3,137	3,121	3,105	3,090															
>200-500	5,907	0.153	115,992	7,945	7,905	7,866	7,826	7,787	7,748	7,709	7,671	7,633	7,594	7,557	7,519	7,481	7,444	7,407															
>500-2000	38,235	0.144	516,344	35,644	35,466	35,288	35,112	34,936	34,762	34,588	34,415	34,243	34,072	33,901	33,732	33,563	33,395	33,228															
>2000-5000		0.144																															
UBS B	93,200																																
>25-100	3,531	0.143	64,111	4,426	4,404	4,381	4,360	4,338	4,316	4,295	4,273	4,252	4,230	4,209	4,188	4,167	4,146	4,126															
>100-200	2,790	0.142	49,469	3,415	3,398	3,381	3,364	3,347	3,330	3,314	3,297	3,281	3,264	3,248	3,232	3,216	3,200	3,184															
>500-500	10,192	0.141	149,615	13,606	13,423	13,240	13,059	12,879	12,699	12,520	12,341	12,163	11,985	11,808	11,630	11,453	11,275	11,098															
>500-2000	76,906	0.150	1,002,972	100,851	100,148	99,447	98,747	98,047	97,347	96,647	95,947	95,247	94,547	93,847	93,147	92,447	91,747	91,047															
>2000-5000		0.150																															
Traditional Community Solar	200,100			296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	269,436										
CSA	60,000	0.169	1,696,171	88,608	88,463	88,317	88,171	88,025	87,879	87,733	87,587	87,441	87,295	87,149	87,003	86,857	86,711	86,565	86,419	86,273	86,127	85,981	85,835	85,689									
CS B	140,000	0.169	3,967,733	207,451	206,414	205,382	204,355	203,333	202,316	201,305	200,298	199,291	198,286	197,281	196,277	195,274	194,271	193,269	192,268	191,268	190,268	189,268	188,268	187,268									
Public Schools	100,050		148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137																
Public Schools A	30,015																																
> 25	1,380	0.169	39,363	2,058	2,048	2,038	2,027	2,017	2,007	1,997	1,987	1,977	1,967	1,957	1,948	1,938	1,928	1,919	1,909	1,899	1,890	1,880	1,871										
>25-100	1,668	0.169	47,116	2,470	2,457	2,443	2,431	2,421	2,410	2,399	2,388	2,377	2,366	2,355	2,344	2,333	2,323	2,313	2,302	2,291	2,279	2,268	2,257	2,245									
>100-200	6,892	0.169	180,611	9,467	9,420	9,373	9,326	9,279	9,233	9,187	9,141	9,095	9,049	9,004	8,958	8,913	8,867	8,821	8,775	8,729	8,684	8,639	8,593	8,548									
>200-500	13,618	0.169	384,780	20,169	20,068	19,968	19,868	19,768	19,670	19,571	19,473	19,376	19,279	19,183	19,087	18,991	18,895	18,800	18,704	18,609	18,514	18,419	18,324	18,229									
>500-2000	6,948	0.169	196,316	10,290	10,137	10,086	10,036	9,986	9,935	9,886	9,836	9,787	9,738	9,689	9,641	9,593	9,545	9,497	9,450	9,402	9,355	9,308	9,261	9,214									
>2000-5000		0.169																															
Public Schools B	70,035																																
> 25	3,242	0.169	91,614	4,802	4,778	4,754	4,730	4,707	4,683	4,660	4,637	4,613	4,590	4,567	4,544	4,522	4,499	4,477	4,454	4,432	4,410	4,388	4,366										
>25-100	3,891	0.169	109,937	5,763	5,734	5,705	5,677	5,648	5,620	5,592	5,564	5,536	5,508	5,481	5,453	5,426	5,399	5,372	5,345	5,318	5,292	5,265	5,239										
>100-200	14,915	0.169	421,425	22,093	21,979	21,869	21,760	21,651	21,543	21,435	21,328	21,221	21,115	21,010	20,905	20,800	20,696	20,593	20,490	20,387	20,285	20,184	20,083										
>200-500	31,775	0.169	897,819	47,061	46,825	46,591	46,358	46,126	45,896	45,666	45,438	45,211	44,985	44,760	44,536	44,313	44,092	43,871	43,652	43,434	43,217	43,001	42,786										
>500-2000	16,212	0.169	458,071	24,011	23,890	23,771	23,652	23,534	23,416	23,299	23,183	23,067	22,951	22,837	22,722	22,609	22,496	22,383	22,271	22,160	22,049	21,939	21,829										
>2000-5000		0.169																															
Community Driven Community Solar	33,310			49,393	48,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046															
CD Community Solar A	10,005	0.169	214,656	14,818	14,744	14,670	14,597	14,524	14,451	14,379	14,307	14,235	14,164	14,093	14,023	13,953	13,883	13,814															
CD Community Solar B	23,345	0.169	500,863	34,575	34,402	34,230	34,059	33,889	33,719	33,551	33,383	33,216	33,050	32,885	32,720	32,557	32,394	32,232															
Healthy Habits Contractor	66,700		86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,671	81,263	80,857	80,453																
EEC A	20,010																																
>25-100	1,653	0.152	31,871	2,200	2,189	2,178	2,167	2,156	2,146	2,136	2,124	2,114	2,103	2,093	2,082	2,072	2,061	2,051															
>100-200	1,277	0.148	24,006	1,657	1,646	1,641	1,632	1,624	1,616	1,608	1,600	1,592	1,584	1,576	1,568	1,560	1,553	1,545															
>200-500	2,963	0.153	57,546	3,972	3,953	3,933	3,913	3,894	3,874	3,855	3,835	3,816	3,797																				

REC Payment Schedule																								
	KW	REC \$	Total Spend	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2045
Combined Total			877,277,455																					
Total	627,000		877,277,455	\$170,223,071	\$56,140,151	\$55,088,527	\$55,420,246	\$55,452,556	\$55,315,455	\$55,218,940	\$34,497,426	\$28,625,311	\$28,510,534	\$28,386,332	\$28,289,270	\$28,169,436	\$28,057,438	\$27,945,203	\$27,833,877	\$27,723,007	\$27,612,747	\$27,503,079	\$18,570,964	\$12,020,658
APR Total	627,000		877,277,455	\$170,223,071	\$47,019,551	\$46,980,380	\$46,484,666	\$46,383,457	\$46,283,351	\$46,183,766	\$25,379,098	\$19,613,685	\$19,525,567	\$19,427,939	\$19,300,799	\$19,234,145	\$19,137,407	\$19,041,285	\$18,947,071	\$18,852,338	\$18,758,074	\$18,664,286	\$18,570,964	\$12,020,658
SDG < 25 KW	134,000		\$141,161,136			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SDG A	40,000																							
< 10	15,200	\$66.22		\$19,021,008																			\$0	\$0
> 10-25	24,800	\$55.23		\$26,310,680																			\$0	\$0
SDG B	84,000																						\$0	\$0
< 10	35,200	\$65.56		\$39,813,461																			\$0	\$0
> 10-25	48,800	\$57.24		\$56,015,987																			\$0	\$0
LDG > 25 - 5000kW	134,000		\$97,438,029	\$14,615,704	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721
LDG A	40,000	\$0.00																					\$0	\$0
> 25-100	3,804	\$47.15		\$450,768	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725	\$425,725
> 100-200	2,552	\$47.74		\$349,822	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721	\$324,721
> 200-500	5,924	\$42.29		\$730,051	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493	\$689,493
> 500-1000	29,211	\$40.42		\$3,130,281	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376	\$2,896,376
> 1000-5000	26,26	\$26.26																					\$0	\$0
LDG B	84,000																						\$0	\$0
> 25-100	3,556	\$49.22		\$473,783	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462	\$447,462
> 100-200	2,768	\$46.45		\$344,711	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560
> 200-500	10,200	\$41.29		\$1,131,016	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182	\$1,068,182
> 500-1000	77,417	\$38.56		\$8,011,222	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201	\$7,566,201
> 1000-5000	118.83																						\$0	\$0
Traditional Community Solar	160,000		\$252,243,711	\$0	\$13,221,773	\$13,155,664	\$13,089,886	\$13,024,436	\$12,959,314	\$12,894,517	\$12,830,045	\$12,765,895	\$12,702,065	\$12,638,555	\$12,575,362	\$12,512,485	\$12,449,923	\$12,387,673	\$12,325,735	\$12,264,106	\$12,202,788	\$12,141,772	\$12,081,063	\$12,020,658
CS A	48,000	\$46.66		\$3,614,628	\$3,596,555	\$3,578,572	\$3,560,680	\$3,542,878	\$3,525,162	\$3,507,536	\$3,489,998	\$3,472,548	\$3,455,186	\$3,437,910	\$3,420,720	\$3,403,616	\$3,386,598	\$3,369,665	\$3,352,817	\$3,336,053	\$3,319,373	\$3,302,776	\$3,286,262	\$3,270,731
CS B	112,000	\$46.31		\$9,007,144	\$9,059,109	\$9,111,313	\$9,163,757	\$9,216,438	\$9,269,356	\$9,322,509	\$9,375,894	\$9,429,517	\$9,483,369	\$9,537,452	\$9,591,765	\$9,646,306	\$9,701,075	\$9,756,069	\$9,811,289	\$9,866,731	\$9,922,495	\$9,979,593	\$10,036,926	\$10,094,503
Public Schools	100,000		\$136,185,301	\$7,138,379	\$7,102,487	\$7,067,173	\$7,031,837	\$6,996,678	\$6,961,695	\$6,926,886	\$6,892,252	\$6,857,791	\$6,823,507	\$6,789,384	\$6,755,437	\$6,721,666	\$6,688,020	\$6,654,612	\$6,621,338	\$6,588,232	\$6,555,291	\$6,522,514	\$6,489,902	\$6,457,445
Public Schools A	30,000																							
< 25	3,889	\$60.00		\$127,700	\$127,151	\$126,511	\$125,883	\$125,263	\$124,647	\$124,034	\$123,424	\$122,817	\$122,213	\$121,612	\$121,014	\$120,419	\$119,826	\$119,236	\$118,648	\$118,061	\$117,476	\$116,891	\$116,308	\$115,727
> 25-100	1,667	\$58.18		\$131,346	\$130,689	\$130,036	\$129,386	\$128,739	\$128,095	\$127,455	\$126,817	\$126,183	\$125,552	\$124,925	\$124,300	\$123,679	\$123,060	\$122,445	\$121,833	\$121,223	\$120,617	\$120,014	\$119,414	\$118,816
> 100-200	6,389	\$53.67		\$508,129	\$505,188	\$502,600	\$500,545	\$498,042	\$495,552	\$493,074	\$490,609	\$488,156	\$485,715	\$483,286	\$480,870	\$478,466	\$476,073	\$473,693	\$471,325	\$468,968	\$466,623	\$464,290	\$461,969	\$459,660
> 200-500	13,611	\$47.45		\$992,069	\$992,283	\$992,527	\$992,794	\$993,081	\$993,392	\$993,727	\$994,087	\$994,462	\$994,852	\$995,257	\$995,686	\$996,139	\$996,616	\$997,117	\$997,642	\$998,191	\$998,764	\$999,361	\$1,000,000	\$1,000,000
> 500-1000	6,984	\$45.31		\$466,271	\$463,940	\$461,620	\$459,317	\$457,035	\$454,774	\$452,534	\$450,314	\$448,115	\$445,936	\$443,778	\$441,641	\$439,525	\$437,429	\$435,353	\$433,297	\$431,261	\$429,245	\$427,248	\$425,270	\$423,311
> 1000-5000	5,926	\$39.06																						
Public Schools B	70,000																							
< 25	3,241	\$64.42		\$309,333	\$307,786	\$306,247	\$304,716	\$303,192	\$301,676	\$300,168	\$298,667	\$297,174	\$295,688	\$294,209	\$292,738	\$291,275	\$289,818	\$288,369	\$286,927	\$285,493	\$284,065	\$282,645	\$281,232	\$279,825
> 25-100	3,889	\$55.58		\$320,305	\$318,703	\$317,109	\$315,524	\$313,946	\$312,377	\$310,815	\$309,261	\$307,714	\$306,176	\$304,645	\$303,127	\$301,606	\$300,098	\$298,598	\$297,105	\$295,619	\$294,141	\$292,670	\$291,207	\$289,750
> 100-200	14,907	\$52.72		\$1,153,825	\$1,148,056	\$1,142,315	\$1,136,604	\$1,130,921	\$1,125,266	\$1,119,640	\$1,114,042	\$1,108,471	\$1,102,929	\$1,097,414	\$1,091,927	\$1,086,468	\$1,081,035	\$1,075,630	\$1,070,252	\$1,064,901	\$1,059,576	\$1,054,278	\$1,048,997	\$1,043,731
> 200-500	13,729	\$45.31		\$2,180,392	\$2,169,401	\$2,158,554	\$2,147,761	\$2,137,022	\$2,126,337	\$2,115,705	\$2,105,127	\$2,094,601	\$2,084,128	\$2,073,707	\$2,063,339	\$2,053,024	\$2,042,761	\$2,032,551	\$2,022,393	\$2,012,286	\$2,002,231	\$1,992,136	\$1,982,091	\$1,972,096
> 500-1000	16,204	\$49.98		\$984,010	\$979,090	\$974,194	\$969,323	\$964,477	\$959,654	\$954,856	\$950,082	\$945,331	\$940,605	\$935,902	\$931,222	\$926,566	\$921,933	\$917,324	\$912,737	\$908,173	\$903,632	\$899,114	\$894,619	\$890,147
> 1000-5000	5,926	\$20.83																						
Community Driven Community Solar	13,000		\$39,930,081	\$5,989,512	\$5,896,761	\$5,806,761	\$5,720,000	\$5,636,761	\$5,556,000	\$5,478,000	\$5,402,000	\$5,328,000	\$5,256,000	\$5,186,000	\$5,118,000	\$5,052,000	\$4,988,000	\$4,926,000	\$4,866,000	\$4,808,000	\$4,752,000	\$4,698,000	\$4,646,000	\$4,596,000
CD Community Solar A	10,000	\$50.54		\$1,937,434	\$1,931,021	\$1,924,611	\$1,918,204	\$1,911,801	\$1,905,401	\$1,899,004	\$1,892,611	\$1,886,221	\$1,879,834	\$1,873,451	\$1,867,071	\$1,860,694	\$1,854,321	\$1,847,951	\$1,841,584	\$1,835,221	\$1,82			

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
SDG < 25 kW	162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-	-	-	-	-
LDG > 25 - 5000kW	172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-	-	-	-	-
Traditional Community Solar	-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	269,436
Public Schools	148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395	134,718	-
Community Driven Community Solar	-	49,392	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-	-	-	-	-
Equity Eligible Contractor	86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-	-	-	-	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931	918,316
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
Total Recs	569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,603,125	3,593,867	3,584,654	3,575,487	3,566,366	3,557,291



	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
SDG < 25 kW	\$141,161,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$14,615,704	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721	\$13,803,721
Traditional Community Solar	\$0	\$13,221,773	\$13,155,664	\$13,089,886	\$13,024,436	\$12,959,314	\$12,894,517	\$12,830,045	\$12,765,895	\$12,702,065	\$12,638,555	\$12,575,362	\$12,512,485	\$12,449,923	\$12,387,673	\$12,325,735	\$12,264,106	\$12,202,786	\$12,141,772	\$12,081,063	\$12,020,658
Public Schools	\$7,138,379	\$7,102,687	\$7,067,173	\$7,031,837	\$6,996,678	\$6,961,695	\$6,926,886	\$6,892,252	\$6,857,791	\$6,823,502	\$6,789,384	\$6,755,437	\$6,721,660	\$6,688,052	\$6,654,612	\$6,621,338	\$6,588,232	\$6,555,291	\$6,522,514	\$6,489,902	\$0
Community Driven Community Solar	\$0	\$5,989,512	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761	\$5,656,761
Equity Eligible Contractor	\$7,307,852	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860	\$6,901,860
Utility Wind	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	\$0	\$0	\$0	\$3,240,000	\$3,223,800	\$3,207,681	\$3,191,643	\$3,175,684	\$3,159,806	\$3,144,007	\$3,128,287	\$3,112,645	\$3,097,082	\$3,081,597	\$3,066,189	\$3,050,858	\$3,035,604	\$3,020,426	\$3,005,323	\$2,990,297	\$2,975,345
Brownfield	\$0	\$0	\$0	\$210,600	\$209,547	\$208,499	\$207,457	\$206,419	\$205,387	\$204,360	\$203,339	\$202,322	\$201,310	\$200,304	\$199,302	\$198,306	\$197,314	\$196,328	\$195,346	\$194,369	\$193,397
REC Spend	\$170,223,071	\$47,019,553	\$46,585,180	\$55,604,666	\$55,486,804	\$55,369,532	\$55,252,846	\$34,431,162	\$28,658,879	\$28,543,934	\$28,429,565	\$28,315,767	\$28,202,538	\$28,089,875	\$27,977,776	\$27,866,237	\$27,755,256	\$27,644,829	\$27,534,955	\$27,425,631	\$20,859,400

REC Delivery Schedule																										
	KW	CF	Total RECs	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045		
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Combined Total			18,110,395																							
667,000			15,295,395																							
ABP Total			667,000																							
667,000			15,295,395																							
SDS < 25 KW			113,400																							
SDS-A			40,020																							
< 10	15,208	0.149	287,236	19,828	19,729	19,630	19,532	19,435	19,337	19,241	19,145	19,049	18,954	18,859	18,765	18,671	18,577	18,484								
>10-25	24,812	0.151	476,394	32,886	32,722	32,558	32,395	32,232	32,072	31,912	31,752	31,593	31,435	31,278	31,122	30,966	30,811	30,657								
SDS-B			93,280																							
< 10	35,484	0.135	606,321	41,855	41,646	41,438	41,230	41,024	40,819	40,615	40,412	40,210	40,009	39,809	39,610	39,412	39,215	39,019								
>10-25	57,896	0.133	978,534	67,549	67,212	66,876	66,541	66,208	65,877	65,548	65,220	64,894	64,570	64,247	63,926	63,606	63,288	62,972								
UBS > 25 - 5000kW			143,400																							
UBS-A			40,020																							
>25-100	3,305	0.152	63,741	4,400	4,378	4,356	4,334	4,313	4,291	4,270	4,248	4,227	4,206	4,185	4,164	4,143	4,123	4,102								
>100-200	2,553	0.148	48,012	3,314	3,298	3,281	3,265	3,249	3,232	3,216	3,200	3,184	3,168	3,152	3,137	3,121	3,105	3,090								
>200-500	5,907	0.153	115,992	7,945	7,905	7,866	7,826	7,787	7,748	7,710	7,671	7,633	7,594	7,557	7,519	7,481	7,444	7,407								
>500-2000	28,235	0.144	516,344	35,644	35,466	35,288	35,112	34,936	34,762	34,588	34,415	34,243	34,072	33,901	33,732	33,563	33,395	33,228								
>2000-5000		0.144																								
UBS-B			93,280																							
>25-100	3,531	0.141	64,111	4,426	4,404	4,381	4,360	4,338	4,316	4,295	4,273	4,252	4,230	4,209	4,188	4,167	4,146	4,126								
>100-200	2,750	0.142	49,469	3,415	3,398	3,381	3,364	3,347	3,330	3,314	3,297	3,281	3,264	3,248	3,232	3,216	3,200	3,184								
>200-500	10,192	0.141	182,615	13,696	13,626	13,556	13,486	13,416	13,346	13,276	13,206	13,136	13,066	12,996	12,926	12,856	12,786	12,716								
>500-2000	76,906	0.150	1,460,972	100,851	100,148	99,847	99,547	99,247	98,947	98,647	98,347	98,047	97,747	97,447	97,147	96,847	96,547	96,247								
>2000-5000		0.150																								
Traditional Community Solar			200,100																							
CS-A			60,000	0.169	1,096,171		296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	269,436
CS-B			140,070	0.169	3,967,733		88,608	88,021	87,433	86,845	86,257	85,669	85,081	84,493	83,905	83,317	82,729	82,141	81,553	80,965	80,377	79,789	79,201	78,613	78,025	77,437
Public Schools			100,050																							
Public Schools A			30,015																							
> 25	1,380	0.169	39,363	2,058	2,048	2,037	2,027	2,017	2,007	1,997	1,987	1,977	1,967	1,957	1,948	1,938	1,928	1,919	1,909	1,899	1,889	1,879	1,869	1,859	1,849	
>25-100	1,668	0.169	47,116	2,470	2,457	2,443	2,431	2,421	2,410	2,399	2,389	2,379	2,369	2,359	2,349	2,339	2,329	2,319	2,291	2,275	2,259	2,243	2,227	2,211	2,195	
>100-200	6,892	0.169	180,611	5,467	5,460	5,453	5,446	5,439	5,432	5,425	5,418	5,411	5,404	5,397	5,390	5,383	5,376	5,369	5,362	5,355	5,348	5,341	5,334	5,327	5,320	
>200-500	13,618	0.169	384,780	20,169	20,068	19,968	19,868	19,768	19,670	19,571	19,473	19,376	19,279	19,183	19,087	18,991	18,897	18,802	18,708	18,614	18,521	18,429	18,337	18,245	18,153	
>500-2000	6,948	0.169	196,316	10,230	10,188	10,137	10,086	10,036	9,985	9,935	9,886	9,836	9,787	9,738	9,689	9,641	9,593	9,545	9,497	9,450	9,402	9,355	9,307	9,260	9,212	
>2000-5000		0.169																								
Public Schools B			70,035																							
> 25	3,242	0.169	91,614	4,802	4,778	4,754	4,730	4,707	4,683	4,660	4,637	4,613	4,590	4,567	4,544	4,522	4,499	4,477	4,454	4,432	4,410	4,388	4,366	4,344	4,322	
>25-100	3,891	0.169	109,937	5,763	5,734	5,705	5,676	5,647	5,618	5,589	5,560	5,531	5,502	5,473	5,444	5,415	5,386	5,357	5,328	5,299	5,270	5,241	5,212	5,183	5,154	
>100-200	14,915	0.169	421,425	22,093	21,979	21,865	21,750	21,635	21,520	21,405	21,290	21,175	21,060	20,945	20,830	20,715	20,600	20,485	20,370	20,255	20,140	20,025	19,910	19,795	19,680	
>200-500	31,775	0.169	897,819	47,061	46,825	46,591	46,358	46,125	45,892	45,659	45,426	45,193	44,960	44,727	44,494	44,261	44,028	43,795	43,562	43,329	43,096	42,863	42,630	42,397	42,164	
>500-2000	16,212	0.169	458,071	24,011	23,890	23,771	23,652	23,534	23,416	23,299	23,183	23,067	22,951	22,835	22,720	22,604	22,489	22,373	22,258	22,143	22,028	21,913	21,798	21,683	21,568	
>2000-5000		0.169																								
Community Driven Community Solar			33,330																							
CD Community Solar A			10,005	0.169	214,656		49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046					
CD Community Solar B			23,345	0.169	500,863		14,818	14,744	14,670	14,597	14,524	14,451	14,379	14,307	14,235	14,163	14,091	14,020	13,949	13,878	13,814					
Equity Eligible Contractor			66,700																							
EEC-A			20,010																							
>25-100	1,653	0.152	31,871	2,200	2,189	2,178	2,167	2,156	2,146	2,135	2,124	2,114	2,103	2,093	2,082	2,072	2,061	2,051								
>100-200	1,277	0.148	24,006	1,657	1,649	1,641	1,632	1,624	1,616	1,608	1,600	1,592	1,584	1,576	1,568	1,560	1,553	1,545								
>200-500	2,963	0.153	57,546	3,972	3,953	3,934	3,915	3,896	3,877	3,858	3,839	3,820	3,801	3,782	3,763	3,744	3,725	3,706								
>500-2000	14,117	0.144	758,172	17,822	17,733	17,644	17,556	17,468	17,381	17,294	17,207	17,121	17,036	16,951	16,866	16,782	16,698	16,614								
>2000-5000		0.144																								

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
SDG < 25 kW	162,119	161,308	160,502	159,699	158,901	158,106	157,316	156,529	155,746	154,968	154,193	153,422	152,655	151,891	151,132	-	-	-	-	-	-
LDG > 25 - 5000kW	172,603	171,740	170,881	170,026	169,176	168,330	167,489	166,651	165,818	164,989	164,164	163,343	162,527	161,714	160,905	-	-	-	-	-	-
Traditional Community Solar	-	296,359	294,877	293,403	291,936	290,476	289,023	287,578	286,140	284,710	283,286	281,870	280,460	279,058	277,663	276,275	274,893	273,519	272,151	270,790	269,436
Public Schools	148,179	147,438	146,701	145,968	145,238	144,512	143,789	143,070	142,355	141,643	140,935	140,230	139,529	138,831	138,137	137,447	136,759	136,076	135,395	134,718	-
Community Driven Community Solar	-	49,393	49,146	48,900	48,656	48,413	48,171	47,930	47,690	47,452	47,214	46,978	46,743	46,510	46,277	46,046	-	-	-	-	-
Equity Eligible Contractor	86,301	85,870	85,440	85,013	84,588	84,165	83,744	83,326	82,909	82,495	82,082	81,672	81,263	80,857	80,453	-	-	-	-	-	-
Utility Wind	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Utility Solar	-	-	-	-	1,000,000	995,000	990,025	985,075	980,150	975,249	970,373	965,521	960,693	955,890	951,110	946,355	941,623	936,915	932,230	927,569	922,931
Brownfield	-	-	-	65,000	64,675	64,352	64,030	63,710	63,391	63,074	62,759	62,445	62,133	61,822	61,513	61,205	60,899	60,595	60,292	59,991	59,691
Total Recs	569,202	912,108	907,547	3,718,010	3,708,170	3,698,379	3,688,637	3,678,944	3,669,299	3,659,702	3,650,154	3,640,653	3,631,200	3,621,794	3,612,435	3,212,595	3,159,467	3,152,419	3,145,407	3,138,430	2,997,443



	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
SDG < 25 kW	\$135,514,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LDG > 25 - 5000kW	\$14,031,076	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572	\$13,251,572
Traditional Community Solar	\$0	\$12,692,902	\$12,629,437	\$12,566,290	\$12,503,459	\$12,440,941	\$12,378,737	\$12,316,843	\$12,255,259	\$12,193,983	\$12,133,013	\$12,072,348	\$12,011,986	\$11,951,926	\$11,892,166	\$11,832,705	\$11,773,542	\$11,714,674	\$11,656,101	\$11,597,820	\$11,539,831
Public Schools	\$6,852,843	\$6,818,979	\$6,784,486	\$6,750,564	\$6,716,811	\$6,683,227	\$6,649,811	\$6,616,562	\$6,583,479	\$6,550,562	\$6,517,809	\$6,485,220	\$6,452,794	\$6,420,530	\$6,388,427	\$6,356,485	\$6,324,703	\$6,293,079	\$6,261,614	\$6,230,306	\$0
Community Driven Community Solar	\$0	\$5,749,932	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491	\$5,430,491
Equity Eligible Contractor	\$7,015,538	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786	\$6,625,786
Utility Wind	\$0	\$0	\$0	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000	\$5,670,000
Utility Solar	\$0	\$0	\$0	\$3,240,000	\$3,223,800	\$3,207,681	\$3,191,643	\$3,175,684	\$3,159,806	\$3,144,007	\$3,128,287	\$3,112,645	\$3,097,082	\$3,081,597	\$3,066,189	\$3,050,858	\$3,035,604	\$3,020,426	\$3,005,323	\$2,990,297	\$2,975,345
Brownfield	\$0	\$0	\$0	\$210,600	\$209,547	\$208,499	\$207,457	\$206,419	\$205,387	\$204,360	\$203,339	\$202,322	\$201,310	\$200,304	\$199,302	\$198,306	\$197,314	\$196,328	\$195,346	\$194,369	\$193,397
REC Spend	\$163,414,148	\$45,138,771	\$44,721,773	\$53,745,303	\$53,631,466	\$53,518,198	\$53,405,496	\$53,292,912	\$53,180,328	\$53,067,744	\$52,955,160	\$52,842,576	\$52,730,000	\$52,617,424	\$52,504,848	\$52,392,272	\$52,279,696	\$52,167,120	\$52,054,544	\$51,941,968	\$51,829,392

Delivery Year	Original SDG	Original LDG	Original CS	LTTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$100,000,000)	DY Collection (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EQY Balance
2020-2021	\$18,157,320.00	\$61,618,522.02	\$33,895,698.55	\$30,848,800	\$4,504,720	\$0	\$11,261,800	\$0										\$461,634,619	\$225,236,001	\$686,870,620	\$279,886,620	\$406,984,000
2021-2022	\$38,051,984.08	\$66,127,610.76	\$117,265,055.35	\$24,142,255	\$9,294,767	\$10,000,000	\$30,000,000	\$0										\$496,984,000	\$444,737,896	\$941,721,836	\$314,881,663	\$516,840,173
2022-2023	\$4,862,292.24	\$6,210,006.01	\$1,101,169,764	\$2,102,841	\$11,540,260	\$0	\$50,000,000	\$26,444,693	\$18,874,667	\$16,874,347	\$0	\$6,174,251	\$0	\$0	\$0	\$0	\$0	\$568,840,173	\$587,402,094	\$1,144,202,188	\$312,250,798	\$583,046,400
2023-2024	\$0.00	\$58,693,888.43	\$105,861,890.43	\$13,721,007	\$11,729,769	\$0	\$50,000,000	\$141,161,136	\$15,899,105	\$15,899,105	\$23,628,271	\$6,174,251	\$0	\$1,066,287	\$8,119,303	\$0	\$0	\$583,044,430	\$588,088,451	\$692,034,881	\$440,172,517	\$511,662,364
2024-2025	\$0.00	\$36,572,278.01	\$102,090,739.28	\$11,231,542	\$11,743,303	\$10,000,000	\$50,000,000	\$135,514,693	\$15,899,105	\$15,899,105	\$22,515,130	\$6,508,673	\$0	\$1,857,521	\$8,119,303	\$0	\$0	\$531,662,344	\$587,115,172	\$1,118,777,516	\$418,241,285	\$700,536,231
2025-2026	\$0.00	\$20,460,946.71	\$56,697,397.16	\$11,400,413	\$11,702,217	\$0	\$50,000,000	\$130,094,103	\$15,899,105	\$15,899,105	\$22,402,554	\$6,476,130	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,280,000	\$500,536,231	\$585,118,807	\$1,185,655,038	\$348,653,228	\$916,984,860
2026-2027	\$0.00	\$1,025,918.74	\$4,537,518.84	\$8,215,432	\$11,715,134	\$0	\$50,000,000	\$124,890,139	\$15,899,105	\$15,899,105	\$22,290,342	\$6,443,249	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,233,000	\$506,984,860	\$585,956,682	\$1,222,241,543	\$279,554,348	\$1,243,187,194
2027-2028	\$0.00	\$0.00	\$0.00	\$4,486,481	\$11,730,262	\$10,000,000	\$50,000,000	\$119,884,225	\$15,899,105	\$15,899,105	\$22,179,089	\$6,411,290	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,187,432	\$1,243,187,194	\$587,514,188	\$1,800,201,268	\$270,068,227	\$1,530,133,041
2028-2029	\$0.00	\$0.00	\$0.00	\$4,478,133	\$11,807,810	\$0	\$50,000,000	\$115,088,136	\$15,899,105	\$15,899,105	\$22,068,193	\$6,378,451	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,161,465	\$1,530,133,041	\$589,122,604	\$1,800,201,268	\$260,100,051	\$1,540,101,217
2029-2030	\$0.00	\$0.00	\$0.00	\$4,338,009	\$11,822,452	\$0	\$50,000,000	\$110,494,979	\$15,899,105	\$15,899,105	\$21,957,652	\$6,347,675	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,095,787	\$1,540,101,217	\$591,122,604	\$1,800,201,268	\$231,132,511	\$1,529,068,757
2030-2031	\$0.00	\$0.00	\$0.00	\$4,303,454	\$11,839,652	\$10,000,000	\$50,000,000	\$106,075,136	\$15,899,105	\$15,899,105	\$21,846,653	\$6,315,897	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,050,968	\$1,540,101,217	\$592,981,296	\$1,800,201,268	\$204,425,216	\$1,524,776,051
2031-2032	\$0.00	\$0.00	\$0.00	\$4,261,080	\$11,863,696	\$0	\$50,000,000	\$101,662,248	\$15,899,105	\$15,899,105	\$21,738,823	\$6,284,258	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$9,005,057	\$1,540,101,217	\$594,831,893	\$1,800,201,268	\$188,240,238	\$1,516,961,079
2032-2033	\$0.00	\$0.00	\$0.00	\$4,219,312	\$11,888,332	\$0	\$50,000,000	\$97,230,320	\$15,899,105	\$15,899,105	\$21,630,420	\$6,252,837	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,960,032	\$1,540,101,217	\$596,674,491	\$1,800,201,268	\$172,464,233	\$1,513,706,884
2033-2034	\$0.00	\$0.00	\$0.00	\$4,177,544	\$11,913,376	\$0	\$50,000,000	\$92,798,392	\$15,899,105	\$15,899,105	\$21,522,018	\$6,221,416	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,915,011	\$1,540,101,217	\$598,517,089	\$1,800,201,268	\$156,278,228	\$1,510,452,686
2034-2035	\$0.00	\$0.00	\$0.00	\$4,135,776	\$11,938,420	\$0	\$50,000,000	\$88,366,464	\$15,899,105	\$15,899,105	\$21,414,368	\$6,190,465	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,869,990	\$1,540,101,217	\$600,359,687	\$1,800,201,268	\$140,092,223	\$1,507,200,464
2035-2036	\$0.00	\$0.00	\$0.00	\$4,094,008	\$11,963,464	\$0	\$50,000,000	\$83,934,536	\$15,899,105	\$15,899,105	\$21,306,716	\$6,159,514	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,820,000	\$1,540,101,217	\$602,202,285	\$1,800,201,268	\$123,905,218	\$1,503,945,252
2036-2037	\$0.00	\$0.00	\$0.00	\$4,052,240	\$11,988,508	\$0	\$50,000,000	\$79,502,608	\$15,899,105	\$15,899,105	\$21,200,064	\$6,128,563	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,770,000	\$1,540,101,217	\$604,044,883	\$1,800,201,268	\$107,710,213	\$1,500,690,039
2037-2038	\$0.00	\$0.00	\$0.00	\$4,010,472	\$12,013,552	\$0	\$50,000,000	\$75,070,680	\$15,899,105	\$15,899,105	\$21,094,412	\$6,097,612	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,720,000	\$1,540,101,217	\$605,887,481	\$1,800,201,268	\$91,515,208	\$1,497,434,831
2038-2039	\$0.00	\$0.00	\$0.00	\$3,968,704	\$12,038,596	\$0	\$50,000,000	\$70,638,752	\$15,899,105	\$15,899,105	\$20,988,760	\$6,066,661	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,670,000	\$1,540,101,217	\$607,730,080	\$1,800,201,268	\$75,320,203	\$1,494,179,628
2039-2040	\$0.00	\$0.00	\$0.00	\$3,926,936	\$12,063,640	\$0	\$50,000,000	\$66,206,824	\$15,899,105	\$15,899,105	\$20,883,108	\$6,035,710	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,620,000	\$1,540,101,217	\$609,572,679	\$1,800,201,268	\$59,125,198	\$1,490,924,425
2040-2041	\$0.00	\$0.00	\$0.00	\$3,885,168	\$12,088,684	\$0	\$50,000,000	\$61,774,896	\$15,899,105	\$15,899,105	\$20,777,456	\$6,004,759	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,570,000	\$1,540,101,217	\$611,415,278	\$1,800,201,268	\$42,930,193	\$1,487,669,222
2041-2042	\$0.00	\$0.00	\$0.00	\$3,843,400	\$12,113,728	\$0	\$50,000,000	\$57,342,968	\$15,899,105	\$15,899,105	\$20,671,804	\$5,973,808	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,520,000	\$1,540,101,217	\$613,257,877	\$1,800,201,268	\$26,735,188	\$1,484,414,019
2042-2043	\$0.00	\$0.00	\$0.00	\$3,801,632	\$12,138,772	\$0	\$50,000,000	\$52,911,040	\$15,899,105	\$15,899,105	\$20,566,152	\$5,942,857	\$0	\$1,857,521	\$8,119,303	\$8,100,000	\$8,470,000	\$1,540,101,217	\$615,100,476	\$1,800,201,268	\$10,540,183	\$1,481,158,816

Ameren		27.32%																				
Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at Start of DY (Including ACP \$100,000,000)	DV Collection (Provided by Utilities)	Available Funds at Start of DY + Collections	Total Spend	EQY Balance
2020-2021	\$37,743,873.32	\$16,833,847.85	\$9,150,354.93	\$8,427,155	\$1,230,599		\$3,076,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,214,832	\$64,309,855	\$228,524,687	\$76,459,427	\$152,065,260
2021-2022	\$10,399,041.17	\$18,064,740.71	\$10,034,447.82	\$6,595,181	\$2,539,142		\$13,659,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,595,260	\$120,499,575	\$313,094,835	\$83,287,573	\$129,807,262
2022-2023	\$3,120,100.14	\$7,814,028.91	\$30,091,598.28	\$6,026,961	\$3,209,653		\$13,659,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,277,263	\$140,483,363	\$429,760,626	\$207,000,156	\$152,760,470
2023-2024	\$0.00	\$16,033,996.44	\$28,918,351.23	\$4,841,051	\$3,217,897		\$13,659,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,809,490	\$189,798,439	\$380,607,929	\$120,800,970	\$159,806,959
2024-2025	\$0.00	\$9,990,814.93	\$17,880,148.16	\$4,759,217	\$3,207,762		\$13,659,000	\$37,019,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,798,139	\$197,940,163	\$388,738,302	\$111,543,354	\$276,194,948
2025-2026	\$0.00	\$3,867,721.43	\$15,190,828.76	\$3,114,443	\$3,196,871		\$13,659,000	\$35,539,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2026-2027	\$0.00	\$280,260.48	\$1,239,559.40	\$2,244,292	\$3,200,340		\$13,659,000	\$6,989,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2027-2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2028-2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2029-2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2030-2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2031-2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2032-2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2033-2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2034-2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2035-2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2036-2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2037-2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2038-2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2039-2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2040-2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2041-2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583
2042-2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,659,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,011	\$218,011	\$406,277,404	\$95,247,821	\$311,029,583

Comfid		72.45%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$105,138,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY - Collections	Total Spend	EDY Balance	
2020-2021	\$100,088,215.39	\$44,639,538.28	\$24,265,958.81	\$73,348,094	\$3,263,444		\$8,518,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,933,856	\$160,340,838	\$467,272,694	\$302,763,862	\$164,508,832	
2021-2022	\$27,466,740.30	\$47,906,147.62	\$84,952,469.31	\$17,489,867	\$6,733,587	\$10,000,000	\$36,222,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,508,812	\$134,084,628	\$588,903,660	\$230,873,521	\$137,722,139	
2022-2023	\$3,524,640.01	\$27,243,387.41	\$70,900,119.94	\$13,983,064	\$8,111,701		\$36,222,500	\$273,005,837	\$13,196,443	\$0	\$4,762,764	\$0	\$0	\$0	\$0	\$0	\$0	\$377,723,139	\$435,987,002	\$783,909,441	\$314,403,444	\$231,816,688	
2023-2024	\$0.00	\$42,526,787.47	\$76,693,446.52	\$12,837,864	\$8,633,854		\$36,222,500	\$102,264,185	\$0	\$11,618,107	\$16,993,051	\$4,738,903	\$1,424,839	\$5,882,029	\$0	\$0	\$0	\$231,816,088	\$427,796,091	\$669,613,788	\$319,027,881	\$140,084,005	
2024-2025	\$0.00	\$26,494,786.80	\$73,959,636.07	\$12,623,036	\$8,676,212	\$10,000,000	\$36,222,500	\$98,173,618	\$0	\$11,618,107	\$16,213,086	\$4,735,209	\$1,345,681	\$5,882,029	\$0	\$0	\$0	\$340,584,905	\$427,782,563	\$768,367,468	\$385,750,399	\$462,017,060	
2025-2026	\$0.00	\$12,274,432.86	\$40,284,778.87	\$8,209,767	\$8,477,686		\$36,222,500	\$96,246,873	\$0	\$11,618,107	\$16,229,130	\$4,691,612	\$1,345,681	\$5,882,029	\$5,888,045	\$6,727,896	\$5,263,138	\$460,621,009	\$476,644,166	\$889,261,251	\$232,389,076	\$636,072,169	
2026-2027	\$0.00	\$743,226.83	\$3,287,205.52	\$3,953,670	\$8,487,029		\$36,222,500	\$90,476,806	\$0	\$11,618,107	\$16,148,383	\$4,688,174	\$1,345,681	\$5,882,029	\$5,888,045	\$6,689,282	\$5,263,012	\$636,674,119	\$477,688,776	\$1,063,960,935	\$202,513,148	\$861,437,287	
2027-2028	\$0.00	\$0.00	\$0.00	\$3,245,888	\$8,512,492	\$10,000,000	\$36,222,500	\$86,807,734	\$0	\$11,618,107	\$16,067,641	\$4,644,803	\$1,345,681	\$5,882,029	\$5,888,045	\$6,655,635	\$5,262,826	\$861,457,397	\$470,605,104	\$1,200,062,951	\$360,020,620	\$1,088,042,274	
2028-2029	\$0.00	\$0.00	\$0.00	\$3,244,183	\$8,514,188		\$36,222,500	\$83,383,124	\$0	\$11,618,107	\$15,987,903	\$4,631,809	\$1,345,681	\$5,882,029	\$5,888,045	\$6,622,166	\$5,262,792	\$1,088,453,972	\$431,000,891	\$1,200,062,951	\$368,423,287	\$1,101,464,504	
2029-2030	\$0.00	\$0.00	\$0.00	\$3,142,670	\$8,564,775		\$36,222,500	\$80,048,987	\$0	\$11,618,107	\$15,907,366	\$4,598,502	\$1,345,681	\$5,882,029	\$5,888,045	\$6,589,443	\$5,156,878	\$1,331,941,563	\$432,651,889	\$1,264,093,452	\$367,443,948	\$1,097,149,504	
2030-2031	\$0.00	\$0.00	\$0.00	\$3,117,617	\$8,581,701	\$10,000,000	\$36,222,500	\$76,846,164	\$0	\$11,618,107	\$15,826,828	\$4,575,508	\$1,345,681	\$5,882,029	\$5,888,045	\$6,556,496	\$5,133,094	\$1,500,148,504	\$434,008,873	\$1,316,658,377	\$372,785,284	\$1,098,302,383	
2031-2032	\$0.00	\$0.00	\$0.00	\$3,086,939	\$8,623,628		\$36,222,500	\$73,748,690	\$0	\$11,618,107	\$15,746,690	\$4,552,631	\$1,345,681	\$5,882,029	\$5,888,045	\$6,523,713	\$5,108,438	\$1,638,822,393	\$436,711,741	\$2,285,624,134	\$85,731,881	\$2,209,902,548	
2032-2033	\$0.00	\$0.00	\$0.00	\$3,056,947	\$8,665,555		\$36,222,500	\$70,654,212	\$0	\$11,618,107	\$15,666,553	\$4,529,868	\$1,345,681	\$5,882,029	\$5,888,045	\$6,491,295	\$5,079,913	\$2,209,902,548	\$440,793,233	\$2,650,065,771	\$73,863,268	\$2,576,434,462	
2033-2034	\$0.00	\$0.00	\$0.00	\$3,027,018	\$8,707,482		\$36,222,500	\$67,564,734	\$0	\$11,618,107	\$15,586,415	\$4,507,105	\$1,345,681	\$5,882,029	\$5,888,045	\$6,458,839	\$5,050,512	\$2,576,434,462	\$441,764,801	\$3,018,909,286	\$17,480,010	\$2,991,132,114	
2034-2035	\$0.00	\$0.00	\$0.00	\$3,000,000	\$8,750,000		\$36,222,500	\$64,475,256	\$0	\$11,618,107	\$15,506,277	\$4,484,342	\$1,345,681	\$5,882,029	\$5,888,045	\$6,426,381	\$5,029,230	\$2,481,119,214	\$443,449,099	\$3,424,968,313	\$37,191,952	\$3,387,246,361	
2035-2036	\$0.00	\$0.00	\$0.00	\$3,000,000	\$8,800,000		\$36,222,500	\$61,385,778	\$0	\$11,618,107	\$15,426,139	\$4,461,579	\$1,345,681	\$5,882,029	\$5,888,045	\$6,393,923	\$5,007,949	\$2,402,240,361	\$445,076,724	\$3,832,723,086	\$17,484,682	\$3,795,508,464	
2036-2037	\$0.00	\$0.00	\$0.00	\$3,000,000	\$8,850,000		\$36,222,500	\$58,295,300	\$0	\$11,618,107	\$15,346,001	\$4,438,816	\$1,345,681	\$5,882,029	\$5,888,045	\$6,361,465	\$4,979,071	\$1,796,558,004	\$448,129,011	\$4,243,687,422	\$17,208,100	\$4,206,679,231	
2037-2038	\$0.00	\$0.00	\$0.00	\$3,000,000	\$8,900,000		\$36,222,500	\$55,204,822	\$0	\$11,618,107	\$15,265,863	\$4,416,053	\$1,345,681	\$5,882,029	\$5,888,045	\$6,329,007	\$4,956,112	\$2,208,679,212	\$449,008,001	\$4,692,695,423	\$4,651,187,211	\$36,822,498	\$4,638,134,705
2038-2039	\$0.00	\$0.00	\$0.00	\$3,000,000	\$8,950,000		\$36,222,500	\$52,114,344	\$0	\$11,618,107	\$15,185,725	\$4,393,291	\$1,345,681	\$5,882,029	\$5,888,045	\$6,296,549	\$4,933,151	\$2,402,240,361	\$450,076,724	\$5,143,772,144	\$18,484,682	\$5,031,844,762	
2039-2040	\$0.00	\$0.00	\$0.00	\$3,000,000	\$9,000,000		\$36,222,500	\$49,023,866	\$0	\$11,618,107	\$15,105,587	\$4,370,528	\$1,345,681	\$5,882,029	\$5,888,045	\$6,264,091	\$4,910,190	\$2,402,240,361	\$451,152,945	\$5,594,925,089	\$19,070,364	\$5,613,995,453	
2040-2041	\$0.00	\$0.00	\$0.00	\$3,000,000	\$9,050,000		\$36,222,500	\$45,933,388	\$0	\$11,618,107	\$15,025,449	\$4,347,765	\$1,345,681	\$5,882,029	\$5,888,045	\$6,231,633	\$4,887,229	\$2,402,240,361	\$452,242,736	\$6,046,177,834	\$19,660,548	\$6,204,638,382	
2041-2042	\$0.00	\$0.00	\$0.00	\$3,000,000	\$9,100,000		\$36,222,500	\$42,842,910	\$0	\$11,618,107	\$14,945,311	\$4,325,002	\$1,345,681	\$5,882,029	\$5,888,045	\$6,200,175	\$4,864,268	\$2,402,240,361	\$453,332,527	\$6,496,430,311	\$20,247,132	\$6,798,667,443	
2042-2043	\$0.00	\$0.00	\$0.00	\$3,000,000	\$9,150,000		\$36,222,500	\$39,752,432	\$0	\$11,618,107	\$14,865,173	\$4,302,239	\$1,345,681	\$5,882,029	\$5,888,045	\$6,167,717	\$4,841,307	\$2,402,240,361	\$454,422,318	\$6,946,682,260	\$20,831,676	\$7,490,814,036	

MidAm	0.24%																					
Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$101,196,368)	DY Collection (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EQY Balance
2020-2021	\$327,633	\$146,026.44	\$28,381	\$73,111	\$10,026		\$16,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,933,806	\$181,302	\$297,512,143	\$661,331	\$296,853,813
2021-2022	\$90,181	\$158,722.44	\$277,818	\$17,217	\$22,029		\$18,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,853,812	\$1,453,434	\$298,307,246	\$722,320	\$297,584,926
2022-2023	\$11,131	\$154,547.71	\$261,063	\$52,288	\$27,886		\$18,500	\$726,729	\$376,272	\$39,087	\$0	\$15,581	\$0	\$20,175	\$0	\$0	\$0	\$297,284,496	\$1,392,649	\$298,677,145	\$1,804,128	\$296,873,016
2023-2024	\$0	\$126,108.52	\$250,813	\$41,899	\$27,886		\$18,500	\$384,652	\$0	\$37,681	\$13,629	\$15,583	\$0	\$4,461	\$0	\$0	\$0	\$298,871,166	\$1,393,261	\$298,268,907	\$1,043,680	\$297,225,227
2024-2025	\$0	\$86,676.30	\$241,955	\$41,289	\$27,829		\$18,500	\$321,120	\$0	\$37,681	\$33,361	\$15,426	\$0	\$0	\$0	\$0	\$0	\$297,223,225	\$1,392,507	\$298,615,732	\$987,533	\$297,648,200
2025-2026	\$0	\$24,792.44	\$113,790	\$27,021	\$27,784		\$18,500	\$308,933	\$0	\$37,681	\$33,994	\$15,348	\$4,402	\$19,243	\$18,197	\$21,994	\$17,216	\$297,648,200	\$1,392,053	\$299,040,253	\$846,530	\$298,193,723
2026-2027	\$0	\$4,431.43	\$10,754	\$16,474	\$17,761		\$18,500	\$26,900	\$0	\$37,681	\$32,839	\$15,272	\$4,402	\$18,243	\$18,197	\$21,864	\$17,126	\$298,213,903	\$1,392,050	\$299,605,953	\$661,244	\$298,944,709
2027-2028	\$0	\$0.00	\$0	\$0	\$16,619	\$17,848	\$18,500	\$284,130	\$0	\$37,681	\$32,584	\$15,197	\$4,402	\$18,243	\$18,197	\$21,724	\$17,040	\$298,943,809	\$1,393,343	\$300,337,152	\$628,215	\$299,708,939
2028-2029	\$0	\$0.00	\$0	\$0	\$16,619	\$17,848	\$18,500	\$272,784	\$0	\$37,681	\$32,403	\$15,129	\$4,402	\$18,243	\$18,197	\$21,666	\$16,954	\$299,708,729	\$1,394,123	\$301,102,852	\$614,447	\$300,084,487
2029-2030	\$0	\$0.00	\$0	\$0	\$16,281	\$18,019	\$18,000	\$261,873	\$0	\$37,681	\$32,040	\$15,044	\$4,402	\$18,197	\$18,197	\$21,607	\$16,871	\$300,486,443	\$1,395,059	\$301,881,502	\$647,784	\$301,433,718
2030-2031	\$0	\$0.00	\$0	\$0	\$16,199	\$18,197	\$18,500	\$251,998	\$0	\$37,681	\$31,789	\$14,969	\$4,402	\$18,197	\$18,197	\$21,449	\$16,786	\$301,333,718	\$1,395,067	\$302,728,785	\$532,385	\$302,197,400
2031-2032	\$0	\$0.00	\$0	\$0	\$16,099	\$18,212	\$18,500	\$0	\$0	\$37,681	\$31,531	\$14,884	\$0	\$18,197	\$18,197	\$21,342	\$16,702	\$302,197,400	\$1,397,081	\$303,584,481	\$298,486	\$303,286,004
2032-2033	\$0	\$0.00	\$0	\$0	\$16,405	\$18,363	\$18,500	\$0	\$0	\$37,681	\$31,283	\$14,819	\$0	\$18,197	\$18,197	\$21,235	\$16,619	\$303,314,024	\$1,397,202	\$304,711,226	\$270,039	\$304,441,187
2033-2034	\$0	\$0.00	\$0	\$0	\$16,453	\$18,407	\$18,500	\$0	\$0	\$37,681	\$31,037	\$14,750	\$0	\$18,197	\$18,197	\$21,129	\$16,538	\$304,441,187	\$1,398,288	\$305,860,035	\$113,065	\$305,746,970
2034-2035	\$0	\$0.00	\$0	\$0	\$16,311	\$18,511	\$18,500	\$0	\$0	\$37,681	\$30,792	\$14,673	\$0	\$18,197	\$18,197	\$21,021	\$16,451	\$305,868,970	\$1,398,609	\$307,077,631	\$10,620	\$306,977,011
2035-2036	\$0	\$0.00	\$0	\$0	\$16,627	\$18,698	\$18,500	\$0	\$0	\$37,681	\$30,548	\$14,598	\$0	\$18,197	\$18,197	\$20,918	\$16,371	\$306,977,011	\$1,399,411	\$308,316,442	\$150,210	\$308,166,233
2036-2037	\$0	\$0.00	\$0	\$0	\$16,729	\$18,793	\$18,500	\$0	\$0	\$37,681	\$30,304	\$14,523	\$0	\$18,197	\$18,197	\$20,814	\$16,289	\$308,166,233	\$1,400,207	\$309,666,010	\$149,870	\$309,516,140
2037-2038	\$0	\$0.00	\$0	\$0	\$16,771	\$18,895	\$18,500	\$0	\$0	\$37,681	\$30,062	\$14,452	\$0	\$18,197	\$18,197	\$20,710	\$16,207	\$309,666,010	\$1,400,116	\$310,916,142	\$149,932	\$310,667,010
2038-2039	\$0	\$0.00	\$0	\$0	\$16,817	\$18,997	\$18,500	\$0	\$0	\$37,681	\$30,000	\$14,380	\$0	\$18,197	\$18,197	\$20,606	\$16,126	\$310,916,142	\$1,400,122	\$312,216,144	\$148,911	\$311,418,020
2039-2040	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,681	\$29,938	\$14,308	\$0	\$18,197	\$18,197	\$20,501	\$16,046	\$312,216,144	\$1,400,122	\$313,516,144	\$148,911	\$312,118,020
2040-2041	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,681	\$29,876	\$14,236	\$0	\$18,197	\$18,197	\$20,400	\$15,965	\$313,516,144	\$1,400,122	\$314,816,144	\$148,911	\$313,118,020
2041-2042	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,681	\$29,814	\$14,164	\$0	\$18,197	\$18,197	\$20,300	\$15,884	\$314,816,144	\$1,400,122	\$316,116,144	\$148,911	\$314,118,020
2042-2043	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,681	\$29,752	\$14,092	\$0	\$18,197	\$18,197	\$20,200	\$15,803	\$316,116,144	\$1,400,122	\$317,416,144	\$148,911	\$315,118,020

State

Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$101,136,968)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$18,157,520.03	\$61,618,522.02	\$33,495,698.53	\$30,848,360	\$4,504,720	\$0	\$11,761,800	\$0										\$461,634,619	\$275,236,001	\$686,870,620	\$279,886,620	\$406,984,000
2021-2022	\$38,051,984.68	\$66,127,610.76	\$117,265,055.33	\$24,142,255	\$9,294,757	\$10,000,000	\$50,000,000	\$0										\$406,984,000	\$464,737,836	\$871,721,836	\$314,881,663	\$556,840,173
2022-2023	\$4,865,292.23	\$65,210,004.02	\$110,152,969.78	\$22,062,345	\$11,749,260	\$0	\$50,000,000	\$306,446,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,840,173	\$587,462,994	\$1,144,303,168	\$570,486,564	\$573,816,604
2023-2024	\$0.00	\$58,693,888.43	\$105,861,890.43	\$17,721,007	\$11,779,769	\$0	\$50,000,000	\$141,163,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,816,604	\$588,988,453	\$1,162,805,055	\$385,217,691	\$777,587,364
2024-2025	\$0.00	\$36,372,778.01	\$102,990,739.28	\$17,421,547	\$11,742,303	\$10,000,000	\$50,000,000	\$135,514,691	\$135,514,691	\$14,031,076	\$0	\$6,853,843	\$0	\$0	\$7,015,538	\$0	\$0	\$777,587,364	\$597,715,177	\$1,374,702,536	\$526,755,705	\$837,946,834
2025-2026	\$0.00	\$10,460,946.73	\$55,607,397.16	\$11,401,432	\$11,702,237	\$0	\$50,000,000	\$130,094,103	\$130,094,103	\$26,721,405	\$12,692,902	\$13,397,309	\$0	\$0	\$13,360,703	\$0	\$0	\$837,946,834	\$585,111,857	\$1,423,058,692	\$471,282,469	\$951,776,223
2026-2027	\$0.00	\$1,025,918.74	\$4,537,518.84	\$8,215,432	\$11,715,134	\$0	\$50,000,000	\$124,890,339	\$124,890,339	\$38,906,121	\$24,814,623	\$19,645,903	\$19,452,060	\$0	\$0	\$0	\$0	\$951,776,223	\$585,756,682	\$1,537,532,905	\$439,041,814	\$1,098,491,092
2027-2028	\$0.00	\$0.00	\$0.00	\$4,480,482	\$11,750,382	\$10,000,000	\$50,000,000	\$119,894,725	\$119,894,725	\$50,999,528	\$36,388,238	\$29,510,621	\$25,298,764	\$5,670,000	\$2,240,000	\$230,600	\$1,098,491,092	\$587,514,136	\$1,636,045,137	\$478,981,966	\$1,207,023,231	
2028-2029	\$0.00	\$0.00	\$0.00	\$4,478,132	\$11,807,810	\$0	\$50,000,000	\$115,098,936	\$115,098,936	\$61,827,119	\$47,436,454	\$31,309,017	\$30,911,558	\$11,340,000	\$6,463,800	\$40,147	\$1,207,023,231	\$590,306,495	\$1,797,413,726	\$506,923,385	\$1,290,490,341	
2029-2030	\$0.00	\$0.00	\$0.00	\$4,338,009	\$11,822,452	\$0	\$50,000,000	\$110,494,979	\$110,494,979	\$72,605,606	\$57,979,745	\$36,734,123	\$25,336,728	\$36,302,803	\$16,783,200	\$9,541,881	\$620,222	\$1,290,490,341	\$591,122,604	\$1,881,612,945	\$543,054,738	\$1,338,538,207
2030-2031	\$0.00	\$0.00	\$0.00	\$4,303,454	\$11,859,332	\$10,000,000	\$50,000,000	\$106,075,180	\$106,075,180	\$82,952,954	\$68,399,292	\$41,914,569	\$41,474,477	\$22,208,671	\$12,460,156	\$81,216	\$1,338,538,207	\$592,981,596	\$1,931,539,804	\$587,750,534	\$1,343,789,169	
2031-2032	\$0.00	\$0.00	\$0.00	\$4,261,080	\$11,903,690	\$0	\$50,000,000	\$0	\$0	\$69,091,219	\$77,634,563	\$43,704,996	\$33,994,100	\$34,545,609	\$27,025,125	\$15,284,299	\$993,479	\$1,343,789,169	\$595,194,488	\$1,938,973,797	\$364,438,162	\$1,572,535,596
2032-2033	\$0.00	\$0.00	\$0.00	\$11,985,332	\$0	\$50,000,000	\$0	\$0	\$56,369,710	\$77,246,391	\$41,496,471	\$18,313,565	\$28,184,851	\$31,840,920	\$17,959,761	\$1,167,384	\$1,572,535,596	\$599,266,582	\$2,171,802,177	\$344,564,388	\$1,827,237,789	
2033-2034	\$0.00	\$0.00	\$0.00	\$12,054,777	\$0	\$0	\$0	\$0	\$44,157,081	\$76,860,159	\$41,288,599	\$23,100,293	\$22,076,531	\$36,464,083	\$20,511,270	\$1,316,263	\$1,827,237,789	\$600,238,825	\$2,277,476,014	\$277,798,927	\$2,149,677,087	
2034-2035	\$0.00	\$0.00	\$0.00	\$12,038,669	\$0	\$0	\$0	\$0	\$32,432,918	\$76,476,838	\$41,083,544	\$18,095,553	\$16,216,450	\$36,464,083	\$20,409,211	\$1,316,599	\$2,149,677,087	\$601,933,445	\$2,751,601,132	\$294,541,694	\$2,497,039,438	
2035-2036	\$0.00	\$0.00	\$0.00	\$12,079,036	\$0	\$0	\$0	\$0	\$21,177,741	\$76,093,479	\$40,877,131	\$15,291,002	\$10,588,871	\$36,464,083	\$20,307,165	\$1,319,966	\$2,497,039,438	\$603,951,792	\$3,101,011,231	\$232,198,473	\$2,868,812,757	
2036-2037	\$0.00	\$0.00	\$0.00	\$12,132,089	\$0	\$0	\$0	\$0	\$10,372,771	\$75,713,011	\$40,672,746	\$8,678,613	\$6,678,613	\$5,186,186	\$36,464,083	\$20,205,619	\$1,313,366	\$2,868,812,757	\$605,604,472	\$3,175,417,230	\$210,738,714	\$3,246,278,515
2037-2038	\$0.00	\$0.00	\$0.00	\$12,139,676	\$0	\$0	\$0	\$0	\$75,334,446	\$40,469,382	\$40,469,382	\$4,230,299	\$0	\$36,464,083	\$20,104,601	\$1,306,799	\$3,175,417,230	\$605,983,871	\$3,177,662,109	\$190,060,747	\$3,681,592,591	
2038-2039	\$0.00	\$0.00	\$0.00	\$12,176,071	\$0	\$0	\$0	\$0	\$24,957,774	\$40,267,035	\$0	\$0	\$0	\$36,464,083	\$20,004,078	\$1,300,265	\$3,177,662,109	\$608,803,554	\$4,290,396,146	\$185,169,306	\$4,105,226,840	
2039-2040	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$74,582,985	\$40,065,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,464,083	\$19,904,057	\$1,293,764	\$0	\$0
2040-2041	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$74,210,770	\$39,865,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,464,083	\$19,804,517	\$1,287,256	\$0	\$0
2041-2042	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$73,839,020	\$39,666,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,464,083	\$19,705,514	\$1,280,858	\$0	\$0
2042-2043	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$73,469,825	\$39,467,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,464,083	\$19,606,987	\$1,274,451	\$0	\$0

Amenities		27.32%																				
Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 KW	LDG > 25 - 5000KW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$27,108,240.27	\$22,095,450.39	\$12,848,215.61	\$7,753,000	\$1,230,599		\$3,076,499	\$836,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,214,832	\$64,309,855	\$228,524,687	\$74,948,261	\$153,576,426
2021-2022	\$11,296,784.09	\$24,273,459.35	\$30,316,604.48	\$5,554,000	\$2,539,142		\$13,659,000	\$4,902,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,576,426	\$129,499,575	\$283,076,001	\$92,581,336	\$190,494,665
2022-2023	\$1,430,216.50	\$24,734,216.37	\$27,635,399.06	\$4,842,000	\$3,209,463		\$13,659,000	\$7,242,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,494,663	\$160,483,343	\$340,978,007	\$82,752,963	\$258,225,044
2023-2024	\$0.00	\$21,302,729.98	\$26,971,184.95	\$3,401,000	\$3,317,997		\$13,659,000	\$7,242,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,225,044	\$193,788,619	\$462,013,663	\$75,795,278	\$386,218,385
2024-2025	\$0.00	\$13,216,611.13	\$15,463,984.84	\$3,259,000	\$3,207,762		\$13,659,000	\$7,242,386	\$17,019,903	\$3,833,009	\$0	\$1,872,060	\$0	\$1,916,505	\$0	\$0	\$0	\$352,228,285	\$197,940,101	\$550,168,487	\$110,690,222	\$399,478,265
2025-2026	\$0.00	\$4,056,634.37	\$11,324,988.45	\$1,276,000	\$3,196,817		\$13,659,000	\$7,242,386	\$35,539,107	\$7,299,753	\$3,467,447	\$3,659,877	\$1,570,766	\$3,649,877	\$0	\$0	\$0	\$399,478,265	\$197,075,657	\$596,553,922	\$95,942,654	\$440,611,268
2026-2027	\$0.00	\$5,567,867.37	\$20,469,465.76	\$293,000	\$3,200,340		\$13,659,000	\$7,242,386	\$14,117,543	\$10,627,828	\$6,778,959	\$9,366,868	\$1,991,427	\$5,213,924	\$0	\$0	\$0	\$460,611,268	\$197,075,657	\$657,686,925	\$98,386,508	\$537,400,417
2027-2028					\$3,209,942		\$13,659,000	\$7,242,386	\$31,795,841	\$13,822,779	\$9,940,664	\$6,996,312	\$4,355,281	\$6,911,390	\$1,648,931	\$885,103	\$57,532	\$527,460,417	\$197,075,657	\$724,536,074	\$101,382,060	\$583,094,014
2028-2029					\$3,215,658		\$13,659,000	\$7,242,386	\$31,442,727	\$16,889,932	\$12,958,636	\$8,551,358	\$5,664,572	\$8,444,966	\$3,097,861	\$1,765,781	\$154,776	\$583,094,014	\$197,075,657	\$740,169,670	\$113,057,653	\$627,112,017
2029-2030					\$3,229,657		\$13,659,000	\$7,242,386	\$30,185,018	\$19,834,399	\$15,338,907	\$10,035,028	\$6,921,490	\$9,911,200	\$4,584,833	\$2,606,651	\$189,432	\$627,112,017	\$197,075,657	\$784,187,674	\$124,224,004	\$659,963,670
2030-2031					\$3,239,814		\$13,659,000	\$7,242,386	\$28,977,618	\$22,661,088	\$18,586,974	\$11,450,222	\$8,128,122	\$11,330,544	\$6,012,320	\$3,409,329	\$221,696	\$659,963,670	\$197,075,657	\$817,039,327	\$134,919,042	\$682,120,285
2031-2032					\$3,242,386		\$13,659,000	\$7,242,386	\$27,408,410	\$21,892,971	\$18,286,508	\$11,392,971	\$9,437,170	\$7,882,224	\$4,175,365	\$271,399	\$682,120,285	\$197,075,657	\$839,195,242	\$102,930,071	\$736,265,870	
2032-2033					\$3,245,658		\$13,659,000	\$7,242,386	\$25,999,077	\$21,002,469	\$17,743,700	\$11,336,006	\$7,699,539	\$6,696,303	\$4,906,247	\$328,906	\$736,265,870	\$197,075,657	\$893,341,527	\$98,096,333	\$795,435,194	
2033-2034					\$3,249,657		\$13,659,000	\$7,242,386	\$24,667,821	\$20,096,638	\$16,533,581	\$11,279,326	\$6,031,413	\$9,961,258	\$3,603,403	\$362,211	\$795,435,194	\$197,075,657	\$992,320,851	\$79,366,967	\$871,653,884	
2034-2035					\$3,253,321		\$13,659,000	\$7,242,386	\$23,401,675	\$18,921,675	\$15,343,343	\$11,222,929	\$4,943,343	\$4,430,012	\$9,961,258	\$5,975,388	\$362,400	\$871,653,884	\$197,075,657	\$1,030,029,540	\$73,004,352	\$957,025,189
2035-2036					\$3,257,316		\$13,659,000	\$7,242,386	\$22,287,216	\$17,743,700	\$14,302,816	\$11,166,815	\$3,630,836	\$2,892,668	\$9,961,258	\$5,547,511	\$360,588	\$957,025,189	\$197,075,657	\$1,141,100,845	\$65,879,384	\$1,048,222,461
2036-2037					\$3,261,617		\$13,659,000	\$7,242,386	\$21,289,180	\$16,743,700	\$13,289,180	\$11,105,981	\$2,720,829	\$1,416,817	\$9,961,258	\$5,119,714	\$338,785	\$1,048,222,461	\$197,075,657	\$1,205,298,118	\$42,255,358	\$1,151,042,760
2037-2038					\$3,265,918		\$13,659,000	\$7,242,386	\$20,409,864	\$15,855,476	\$12,362,918	\$11,055,476	\$1,161,222	\$0	\$9,961,258	\$5,492,175	\$356,991	\$1,151,042,760	\$197,075,657	\$1,308,118,417	\$48,606,937	\$1,259,511,480
2038-2039					\$3,270,219		\$13,659,000	\$7,242,386	\$19,649,077	\$15,000,149	\$11,490,219	\$10,940,149	\$0	\$0	\$9,961,258	\$5,464,714	\$355,206	\$1,259,511,480	\$197,075,657	\$1,416,587,137	\$47,258,292	\$1,369,328,845
2039-2040					\$3,274,520		\$13,659,000	\$7,242,386	\$18,959,263	\$14,240,331	\$10,670,331	\$10,841,148	\$0	\$0	\$9,961,258	\$5,437,360	\$353,430	\$1,369,328,845	\$197,075,657	\$1,513,403,795	\$46,000,000	\$1,469,403,795
2040-2041					\$3,278,821		\$13,659,000	\$7,242,386	\$18,329,448	\$13,580,513	\$10,000,513	\$10,711,165	\$0	\$0	\$9,961,258	\$5,410,203	\$351,663	\$1,469,403,795	\$197,075,657	\$1,610,379,452	\$44,750,000	\$1,555,129,452
2041-2042					\$3,283,122		\$13,659,000	\$7,242,386	\$17,759,633	\$12,970,688	\$9,330,688	\$10,581,187	\$0	\$0	\$9,961,258	\$5,383,152	\$349,905	\$1,555,129,452	\$197,075,657	\$1,707,455,109	\$43,500,000	\$1,650,955,109
2042-2043					\$3,287,423		\$13,659,000	\$7,242,386	\$17,249,818	\$12,560,863	\$8,680,863	\$10,451,210	\$0	\$0	\$9,961,258	\$5,356,201	\$348,155	\$1,650,955,109	\$197,075,657	\$1,804,530,766	\$42,250,000	\$1,746,780,766

ComEd	72.45%																						
Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 KW	LDG > 25 - 5000KW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$101,198,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance	
2020-2021	\$111,082,596.31	\$39,472,019.71	\$20,647,482.94	\$23,095,360	\$3,263,444		\$8,158,611	\$2,005,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$160,340,838	\$457,272,694	\$207,725,948	\$249,546,746	
2021-2022	\$28,507,869.16	\$41,490,964.05	\$86,215,990.31	\$18,588,255	\$6,733,587	\$10,000,000	\$36,222,500	\$11,756,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,546,746	\$334,084,838	\$583,631,574	\$239,556,159	\$344,075,415	
2022-2023	\$1,988,838.67	\$40,685,521.76	\$81,631,450.74	\$17,220,345	\$8,511,751		\$17,368,939	\$36,222,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,075,415	\$425,587,002	\$769,662,418	\$203,629,346	\$566,033,072	
2023-2024	\$0.00	\$37,789,525.44	\$78,353,025.48	\$14,320,007	\$8,533,854		\$17,368,939	\$36,222,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,033,072	\$417,796,091	\$983,829,163	\$199,078,851	\$801,750,314	
2024-2025	\$0.00	\$23,255,064.25	\$76,090,054.04	\$14,162,542	\$8,506,712	\$10,000,000	\$36,222,500	\$36,222,500	\$17,368,939	\$98,173,618	\$10,164,813	\$0	\$4,964,542	\$0	\$5,082,407	\$0	\$0	\$801,750,312	\$427,782,563	\$1,229,532,676	\$303,991,190	\$925,541,686	
2025-2026	\$0.00	\$6,340,841.61	\$48,868,330.98	\$10,125,432	\$8,477,686		\$36,222,500	\$36,222,500	\$17,368,939	\$94,246,673	\$19,358,322	\$9,195,373	\$9,705,680	\$4,165,538	\$9,679,161	\$0	\$0	\$925,541,686	\$426,644,165	\$1,352,185,851	\$269,254,476	\$1,082,431,376	
2026-2027	\$0.00	\$425,154.00	\$3,620,620.11	\$8,512,432	\$8,487,029		\$36,222,500	\$36,222,500	\$17,368,939	\$90,476,806	\$28,184,090	\$17,976,954	\$14,733,474	\$1,693,026	\$14,090,045	\$0	\$0	\$1,352,185,851	\$417,388,776	\$1,659,720,151	\$247,021,068	\$1,362,699,083	
2027-2028				\$4,480,483	\$8,512,482	\$10,000,000	\$36,222,500	\$36,222,500	\$17,368,939	\$86,857,794	\$36,656,828	\$26,361,624	\$18,553,621	\$1,549,831	\$18,328,414	\$4,107,631	\$2,347,218	\$152,569	\$1,659,720,151	\$429,045,104	\$1,691,735,187	\$286,495,787	\$1,410,233,400
2028-2029				\$4,478,132	\$8,554,168		\$36,222,500	\$36,222,500	\$17,368,939	\$83,383,424	\$44,790,656	\$22,677,470	\$44,790,656	\$15,021,959	\$22,395,328	\$8,215,263	\$4,682,700	\$304,375	\$1,410,233,400	\$431,920,687	\$1,842,154,087	\$302,460,110	\$1,539,693,977
2029-2030				\$4,338,009	\$8,564,375		\$36,222,500	\$36,222,500	\$17,368,939	\$80,048,087	\$52,599,131	\$42,003,026	\$28,612,035	\$18,352,200	\$26,299,568	\$1,124,589	\$6,912,616	\$449,320	\$1,399,693,977	\$432,615,889	\$1,972,345,866	\$331,921,294	\$1,640,413,673
2030-2031				\$4,303,454	\$8,591,710	\$10,000,000	\$36,222,500	\$36,222,500	\$17,368,939	\$76,846,164	\$60,095,267	\$49,291,065	\$30,365,010	\$21,555,111	\$30,047,634	\$15,944,182	\$9,041,299	\$587,681	\$1,440,413,672	\$434,509,873	\$2,074,923,545	\$370,259,966	\$1,704,663,579
2031-2032				\$4,261,080	\$8,623,628		\$36,222,500	\$36,222,500	\$17,368,939	\$0	\$50,053,134	\$36,242,360	\$30,213,184	\$14,627,026	\$26,026,567	\$19,578,352	\$11,072,711	\$719,226	\$1,410,233,400	\$436,711,741	\$2,141,375,319	\$284,009,206	\$1,857,366,114
2032-2033							\$36,222,500	\$36,222,500	\$17,368,939	\$0	\$40,837,036	\$55,461,148	\$30,062,129	\$20,511,762	\$20,418,518	\$24,067,155	\$13,010,949	\$845,212	\$1,487,466,214	\$440,761,221	\$2,288,159,536	\$294,805,816	\$2,039,963,500
2033-2034							\$0	\$0	\$16,205,642	\$0	\$31,989,581	\$55,681,342	\$29,911,808	\$16,785,008	\$19,998,791	\$26,416,405	\$14,869,711	\$965,884	\$2,039,963,500	\$441,744,800	\$2,481,618,300	\$209,760,214	\$2,272,858,106
2034-2035							\$0	\$0	\$16,205,642	\$0	\$23,496,028	\$55,402,935	\$29,762,249	\$13,109,323	\$11,748,014	\$26,416,405	\$14,785,453	\$961,504	\$2,481,618,300	\$443,449,099	\$2,716,307,205	\$199,881,103	\$2,524,420,102
2035-2036							\$13,780,611	\$0	\$15,342,215	\$0	\$25,125,921	\$29,613,438	\$29,613,438	\$9,628,666	\$7,671,107	\$26,416,405	\$14,711,625	\$956,249	\$2,716,307,205	\$445,476,224	\$2,969,896,627	\$172,246,158	\$2,796,650,669
2036-2037							\$0	\$0	\$7,514,554	\$0	\$54,950,931	\$29,465,370	\$29,465,370	\$6,287,236	\$3,752,277	\$26,416,405	\$14,617,968	\$951,468	\$2,969,896,627	\$448,120,018	\$3,144,729,687	\$143,880,569	\$3,100,899,118
2037-2038							\$0	\$0	\$0	\$0	\$54,576,040	\$29,318,044	\$29,318,044	\$3,079,462	\$0	\$26,416,405	\$14,564,788	\$946,711	\$3,144,729,687	\$448,508,030	\$3,449,407,148	\$128,901,439	\$3,420,505,709
2038-2039							\$0	\$0	\$0	\$0	\$54,303,159	\$29,171,453	\$29,171,453	\$0	\$0	\$26,416,405	\$14,491,954	\$941,977	\$3,420,505,709	\$450,327,526	\$3,870,833,234	\$125,324,949	\$3,745,508,285
2039-2040							\$0	\$0	\$0	\$0	\$54,031,444	\$29,025,596	\$29,025,596	\$0	\$0	\$26,416,405	\$14,419,884	\$937,267	\$3,870,833,234	\$451,265,410	\$4,122,098,644	\$124,800,569	\$4,000,298,075
2040-2041							\$0	\$0	\$0	\$0	\$53,761,485	\$28,880,468	\$28,880,468	\$0	\$0	\$26,416,405	\$14,347,807	\$931,581	\$4,122,098,644	\$452,202,291	\$4,374,300,935	\$124,800,569	\$4,250,500,366
2041-2042							\$0	\$0	\$0	\$0	\$53,492,478	\$28,736,056	\$28,736,056	\$0	\$0	\$26,416,405	\$14,275,660	\$927,818	\$4,374,300,935	\$453,129,082	\$4,627,430,017	\$124,800,569	\$4,400,630,446
2042-2043							\$0	\$0	\$0	\$0	\$53,225,214	\$28,592,385	\$28,592,385	\$0	\$0	\$26,416,405	\$14,204,282	\$923,278	\$4,627,430,017	\$454,050,257	\$4,881,480,274	\$124,800,569	\$4,526,680,743

MidAm		0.24%																				
Delivery Year	Original SDG	Original LDG	Original CS	LTPA	Admin (2%)	Job Training	ILSFA	Forward Procurements	SDG < 25 kW	LDG > 25 - 5000kW	Traditional Community Solar	Public Schools	Community Driven Community Solar	Equity Eligible Contractor	Utility Wind	Utility Solar	Brownfield	Available Funds at start of DY (including ACP \$101,190,368)	DY Collections (Provided by Utilities)	Available Funds at start of DY + Collections	Total Spend	EOY Balance
2020-2021	\$327,433	\$146,035.90	\$79,385	\$73,111	\$10,676		\$26,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,931,856	\$585,307	\$297,517,163	\$663,331	\$296,853,832
2021-2022	\$90,183	\$156,722.44	\$277,818	\$57,217	\$22,029		\$118,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,853,832	\$1,153,434	\$298,007,265	\$272,570	\$297,284,696
2022-2023	\$11,531	\$154,547.71	\$263,063	\$52,288	\$27,846		\$118,500	\$726,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,284,696	\$1,392,649	\$298,677,345	\$1,352,053	\$297,125,292
2023-2024	\$0	\$139,104.52	\$269,893	\$41,899	\$27,818		\$118,500	\$334,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,125,292	\$1,393,741	\$298,719,033	\$912,966	\$297,806,067
2024-2025	\$0	\$86,676.30	\$241,955	\$41,289	\$27,829		\$118,500	\$321,170	\$321,170	\$33,254	\$0	\$16,241	\$0	\$16,627	\$0	\$0	\$0	\$297,806,067	\$1,392,507	\$299,198,574	\$1,224,711	\$297,973,863
2025-2026	\$0	\$24,792.44	\$131,790	\$27,021	\$27,734		\$118,500	\$308,323	\$308,323	\$63,330	\$30,082	\$31,752	\$33,665	\$0	\$0	\$0	\$0	\$297,973,863	\$1,392,035	\$299,365,908	\$1,116,939	\$298,248,959
2026-2027	\$0	\$2,471.42	\$10,754	\$19,471	\$27,765		\$118,500	\$295,080	\$295,080	\$92,393	\$58,811	\$46,561	\$46,101	\$0	\$0	\$0	\$0	\$298,248,959	\$1,292,260	\$299,541,219	\$1,000,528	\$298,600,680
2027-2028	\$0	\$0.00	\$0	\$10,619	\$27,848		\$118,500	\$284,150	\$284,150	\$119,921	\$86,440	\$60,697	\$59,960	\$11,438	\$7,679	\$469	\$298,600,680	\$1,383,345	\$299,984,024	\$1,111,487	\$298,882,537	
2028-2029	\$0	\$0.00	\$0	\$10,613	\$27,985		\$118,500	\$272,784	\$272,784	\$146,530	\$112,424	\$74,188	\$69,144	\$73,265	\$26,876	\$15,319	\$596	\$298,882,537	\$1,394,151	\$300,276,888	\$1,201,408	\$299,075,279
2029-2030	\$0	\$0.00	\$0	\$10,281	\$28,019		\$118,500	\$261,873	\$261,873	\$172,075	\$137,412	\$87,065	\$80,048	\$86,038	\$39,778	\$23,614	\$1,470	\$299,075,279	\$1,395,059	\$300,470,338	\$1,287,040	\$299,183,288
2030-2031	\$0	\$0.00	\$0	\$10,189	\$28,107		\$118,500	\$251,398	\$251,398	\$196,599	\$161,253	\$99,338	\$70,516	\$98,299	\$52,161	\$29,578	\$1,923	\$299,183,288	\$1,396,067	\$300,579,365	\$1,369,265	\$299,210,997
2031-2032	\$0	\$0.00	\$0	\$10,099	\$28,212		\$118,500	\$241,746	\$241,746	\$218,841	\$183,994	\$98,841	\$80,566	\$81,873	\$64,050	\$36,214	\$2,355	\$299,210,997	\$1,397,091	\$300,607,187	\$868,458	\$299,738,729
2032-2033	\$0	\$0.00	\$0	\$9,905	\$28,405		\$118,500	\$233,996	\$233,996	\$233,996	\$183,074	\$98,347	\$67,103	\$66,798	\$73,483	\$42,565	\$2,767	\$299,738,729	\$1,397,702	\$301,136,411	\$816,618	\$300,119,813
2033-2034	\$0	\$0.00	\$0	\$9,852	\$28,452		\$0	\$104,652	\$104,652	\$232,139	\$97,855	\$54,748	\$53,276	\$86,420	\$48,611	\$3,160	\$300,119,813	\$1,398,348	\$301,718,161	\$658,383	\$301,059,778	
2034-2035	\$0	\$0.00	\$0	\$9,800	\$28,511		\$0	\$76,866	\$76,866	\$218,248	\$97,366	\$42,886	\$38,433	\$86,420	\$48,370	\$3,144	\$301,059,778	\$1,398,689	\$302,458,467	\$603,264	\$301,855,203	
2035-2036	\$0	\$0.00	\$0	\$9,747	\$28,627		\$0	\$50,191	\$50,191	\$180,342	\$96,879	\$31,500	\$22,090	\$86,420	\$48,128	\$3,128	\$301,855,203	\$1,399,411	\$303,254,110	\$550,310	\$302,704,104	
2036-2037	\$0	\$0.00	\$0	\$9,693	\$28,751		\$0	\$24,583	\$24,583	\$179,440	\$96,394	\$20,568	\$12,292	\$86,420	\$47,887	\$3,113	\$302,704,104	\$1,399,707	\$304,104,101	\$499,451	\$303,654,650	
2037-2038	\$0	\$0.00	\$0	\$9,639	\$28,771		\$0	\$28,771	\$28,771	\$178,443	\$95,912	\$10,074	\$0	\$86,420	\$47,648	\$3,097	\$303,654,650	\$1,400,136	\$305,004,296	\$450,465	\$304,554,321	
2038-2039	\$0	\$0.00	\$0	\$9,585	\$28,857		\$0	\$0	\$0	\$177,650	\$95,433	\$0	\$0	\$86,420	\$47,410	\$3,082	\$304,554,321	\$1,400,372	\$305,954,693	\$438,851	\$305,515,841	
2039-2040	\$0	\$0.00	\$0	\$9,531	\$0		\$0	\$0	\$0	\$176,762	\$94,956	\$0	\$0	\$86,420	\$47,173	\$3,066						
2040-2041	\$0	\$0.00	\$0	\$9,477	\$0		\$0	\$0	\$0	\$175,878	\$94,481	\$0	\$0	\$86,420	\$46,937	\$3,051						
2041-2042	\$0	\$0.00	\$0	\$9,423	\$0		\$0	\$0	\$0	\$174,998	\$94,009	\$0	\$0	\$86,420	\$46,702	\$3,036						
2042-2043	\$0	\$0.00	\$0	\$9,369	\$0		\$0	\$0	\$0	\$174,123	\$93,538	\$0	\$0	\$86,420	\$46,469	\$3,020						