

Voluntary Renewable Natural Gas Program
 Illustrative Statement

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total Year 1
YEAR 1 ACTIVITY													
Contributions													
1 Customers													
2 Monthly Block per Customer													
3 Total Blocks Sold													
4 <u>Block Rate</u>													
5 Carbon Offset Revenue - Monthly													
Expenses:													
6 Carbon Offset Supply													
7 <u>Administration</u>													
8 Total Expenses													
9 Net Carbon Offset Revenues:													
Balancing Account:													
10 Beginning Balance													
11 Net Revenue													
12 Carrying Charge													
13 End Balance													
14 Block Inventory													
YEAR 2 ACTIVITY													
1 Customers													
2 Monthly Block per Customer													
3 Total Blocks Sold													
4 <u>Block Rate</u>													
5 Carbon Offset Revenue - Monthly													
Expenses:													
6 Carbon Offset Supply													
7 <u>Administration</u>													
8 Total Expenses													
9 Net Carbon Offset Revenues:													
Balancing Account:													
10 Beginning Balance													
11 Net Revenue													
12 Carrying Charge													
13 End Balance													
Block Inventory													