

**Pacific Power
Washington Low Income
Schedule 91 Surcharge Rates Proposal**

Number of customers served 5,192
Increase in average dollar subsidy/ client 30.0%
Administrative Costs (\$/cust) \$ 67.50

| | | |
|--------------------------------|--------------------|----------|
| | <u>Admin Costs</u> | |
| Annual Revenues Collections | current | proposed |
| Administrative Costs (\$/cust) | \$ 65.00 | \$ 67.50 |

Available for subsidy

| | | |
|---------------------|------|-----------|
| Schedule 91 Charges | Sch. | 15 |
| | Sch. | 16/18(#2) |
| | Sch. | 24 |
| | Sch. | 33 |
| | Sch. | 36 |
| | Sch. | 40 |
| | Sch. | 47T |
| | Sch. | 48T |
| | Sch. | 51 |
| | Sch. | 52 |
| | Sch. | 53 |
| | Sch. | 54 |
| | Sch. | 57 |

| Current Program | Proposed Program with 35.050% Increase | Change | Estimated Monthly Surcharge | | Customers | Estimated Annual Proposed Revenues |
|-----------------|--|-----------|-----------------------------|-----------|-------------|------------------------------------|
| | | | Increase | Customers | | |
| \$1,677,542 | \$2,274,588 | \$597,046 | \$0.04 | 2,599 | \$4,678 | |
| \$306,800 | \$318,600 | \$11,800 | \$0.22 | 99,742 | \$1,017,368 | |
| \$1,370,742 | \$1,955,988 | \$585,246 | \$0.48 | 18,647 | \$398,300 | |
| \$0.11 | \$0.15 | \$0.04 | \$11.18 | 0 | \$0 | |
| \$0.63 | \$0.85 | \$0.22 | \$11.18 | 1,044 | \$538,078 | |
| \$1.30 | \$1.78 | \$0.48 | \$4.64 | 5,260 | \$93,312 | |
| \$31.77 | \$42.95 | \$11.18 | \$76.19 | 1 | \$3,494 | |
| \$31.77 | \$42.95 | \$11.18 | \$76.19 | 59 | \$206,170 | |
| \$13.10 | \$17.74 (#1) | \$4.64 | \$0.63 | 163 | \$4,753 | |
| \$215.01 | \$291.20 | \$76.19 | \$0.63 | 18 | \$525 | |
| \$215.01 | \$291.20 | \$76.19 | \$0.63 | 220 | \$6,415 | |
| \$1.80 | \$2.43 | \$0.63 | \$0.22 | 29 | \$299 | |
| \$1.80 | \$2.43 | \$0.63 | \$0.63 | 41 | \$1,196 | |
| 4,720 | 5,192 | 472 | | 127,823 | \$2,274,588 | |

Revenue excess/(short)

(#1) Annual Amount
(#2) Reduced number of customers by change in new Schedule 17 customers

Cost per Qualifying Customer

| | | | | |
|--|----------|----------|--------------------|----------------------|
| Average Credit per Customer - (Credit/Customers) | current | proposed | Increase /Customer | % Increase /Customer |
| Agency Charge per Qualifying Customer | \$289.84 | \$376.74 | \$86.90 | 29.98% |
| Average Cost per Qualifying Customer | \$65.00 | \$67.50 | | |
| | \$354.84 | \$444.24 | | |

Annual Revenues - (Average Cost x Customers)
Annual Credits to Customers

| | |
|-------------|-------------|
| \$1,674,845 | \$2,306,478 |
| \$1,368,045 | \$1,956,018 |

Proposed Credit Increase

| | | |
|--|-------|--------------------|
| Current Credit per Participant plus 30.0% total participants | 130% | \$376.74 |
| Total benefits | 5,192 | \$1,956,018 |
| Admin Expense | | \$318,600 |
| Total Program cost | | \$2,274,618 |

**Pacific Power
Washington Low Income
Energy Rate Credit Proposal**

| <u>% of Federal Poverty Level (FPL)</u> | <u>Estimated Customers</u> | <u>Total Credit</u> | <u>Discount/ Customer</u> | <u>Rate ¢/kWh</u> | <u>Estimated kWh</u> |
|---|--------------------------------|-------------------------|-------------------------------|-----------------------|--------------------------|
| 0-75% | 2,565 | \$1,245,193 | \$485.54 | 7.473 | 16,662,560 |
| 76-100% | 1,491 | \$477,336 | \$320.11 | 5.027 | 9,495,439 |
| 101-150% | 1,136 | \$233,567 | \$205.55 | 3.141 | 7,436,084 |
| Total | 5,192 | \$1,956,096 | \$376.75 | 5.823 | 33,594,083 |