

ATTACHMENT C

Attachment C

Low Income Bill Assistance - Estimated Total Annual Program Cost

Estimated Effect of Program Modification effective August 1, 2021 on Annual Program Revenue ¹								
Income Guideline Tier	Billing Units	Pre-Modification			Post-Modification			Row
		Historic Billing Data ²	Credit	Revenue (\$)	Forecast Billing Data ³	Credit ⁴	Revenue (\$)	
		A	B	C =A*B	D =A*1.1	E	F =D*E	
1	Monthly Bills	23,484			25,832	-\$5.43	(140,141)	A
1	0-600 kWh	13,224,103			14,546,513	-4.635 ¢	(674,187)	B
1	>600 kWh	18,221,796	-8.904 ¢	(1,622,469)	20,043,976	-6.680 ¢	(1,338,958)	C
2	Monthly Bills	20,393			22,432	-\$2.71	(60,848)	D
2	0-600 kWh	11,281,801			12,409,981	-2.317 ¢	(287,583)	E
2	>600 kWh	14,458,742	-5.989 ¢	(865,934)	15,904,616	-3.340 ¢	(531,222)	F
3	Monthly Bills	16,855			18,541	-\$1.16	(21,553)	G
3	0-600 kWh	9,502,607			10,452,868	-0.993 ¢	(103,813)	H
3	>600 kWh	12,945,164	-3.744 ¢	(484,667)	14,239,680	-1.431 ¢	(203,834)	I
Total	Monthly Bills	60,732			66,805			
Total	kWh	79,634,213			87,597,634			
Total Post-Modification Revenue							\$3,362,138	J=-SUM(A:I)
Estimated Administrative Costs (Agency Fees and Company Costs) ⁵							\$429,114	K
Estimated Program Ending Balance on October 1, 2021, amortized over two years							\$1,448,586	L
Estimated Total Annual Program Cost							\$5,239,838	M=SUM(J:L)

¹For a Program Modification description, see docket UE-210533, filed July 2, 2021

²For the Twelve Months Ending June 2019

³Company estimates a 10% increase in Historic Billing Data due to Program Modification

⁴Calculated as Percentage applied to Net Rate (Base Rate plus Rider Schedules 92, 93, 97, 98, 191, and 197)

Percentage applied depends on Income Guideline Tier:
 Tier 1: -70%
 Tier 2: -35%
 Tier 3: -15%

⁵Calculated as 2016-2020 Average Annual Administrative Costs, plus 10% increase due to Program Modification