

Table 2 Calculation of the "Incremental" Low-Income Subsidy and Arrearage Management Program Costs Recovered through the RAAF

| Month | Total Sales to R-2 Customers Served by Individual Competitive Suppliers (kWh) | Total Supply Costs Billed to R-2 Customers Served by Individual Competitive Suppliers (\$) | Fixed Residential Basic Service Rate (\$/kWh) | R-2 Discount Rate (%) | Supply Costs that Would Have Been Billed to R-2 Customers Served by Individual Competitive Suppliers if All Were on Fixed Basic Service Rate (\$) | "Incremental" Supply Costs (\$) | "Incremental" Supply Costs Recovered through RAAF (\$) | "Incremental" Supply Costs Recovered from Low Income Ratepayers (\$) |
|---------------|---|--|---|-----------------------|---|---------------------------------|--|--|
| Mar-20 | 508,642 | \$89,943 | \$0.12388 | 25% | \$63,011 | \$26,933 | \$6,733 | \$20,199 |
| Feb-20 | 522,614 | \$91,838 | \$0.12388 | 25% | \$64,741 | \$27,097 | \$6,774 | \$20,323 |
| Jan-20 | 544,627 | \$91,863 | \$0.12388 | 25% | \$67,468 | \$24,395 | \$6,099 | \$18,296 |
| Dec-19 | 481,725 | \$79,380 | \$0.12388 | 25% | \$59,676 | \$19,704 | \$4,926 | \$14,778 |
| Nov-19 | 359,958 | \$58,972 | \$0.09980 | 25% | \$35,924 | \$23,048 | \$5,762 | \$17,286 |
| Oct-19 | 368,218 | \$60,017 | \$0.09980 | 25% | \$36,748 | \$23,268 | \$5,817 | \$17,451 |
| Sep-19 | 392,587 | \$63,823 | \$0.09980 | 25% | \$39,180 | \$24,643 | \$6,161 | \$18,482 |
| Aug-19 | 556,811 | \$90,475 | \$0.09980 | 25% | \$55,570 | \$34,906 | \$8,726 | \$26,179 |
| Jul-19 | 498,840 | \$82,456 | \$0.09980 | 25% | \$49,784 | \$32,672 | \$8,168 | \$24,504 |
| Jun-19 | 353,302 | \$64,703 | \$0.09980 | 25% | \$35,260 | \$29,444 | \$7,361 | \$22,083 |
| May-19 | 423,716 | \$78,168 | \$0.12915 | 25% | \$54,723 | \$23,445 | \$5,861 | \$17,584 |
| Apr-19 | 554,412 | \$101,072 | \$0.12915 | 25% | \$71,602 | \$29,470 | \$7,368 | \$22,103 |
| Mar-19 | 686,913 | \$124,823 | \$0.12915 | 25% | \$88,715 | \$36,108 | \$9,027 | \$27,081 |
| Feb-19 | 752,705 | \$137,059 | \$0.12915 | 25% | \$97,212 | \$39,848 | \$9,962 | \$29,886 |
| Jan-19 | 746,554 | \$130,780 | \$0.12915 | 25% | \$96,417 | \$34,362 | \$8,591 | \$25,772 |
| Dec-18 | 711,754 | \$116,032 | \$0.12915 | 25% | \$91,923 | \$24,109 | \$6,027 | \$18,082 |
| Nov-18 | 521,728 | \$85,402 | \$0.10556 | 25% | \$55,074 | \$30,328 | \$7,582 | \$22,746 |
| Oct-18 | 460,805 | \$71,689 | \$0.10556 | 25% | \$48,643 | \$23,046 | \$5,762 | \$17,285 |
| Sep-18 | 589,222 | \$87,999 | \$0.10556 | 25% | \$62,198 | \$25,801 | \$6,450 | \$19,351 |
| Aug-18 | 694,781 | \$101,159 | \$0.10556 | 25% | \$73,341 | \$27,818 | \$6,955 | \$20,864 |
| Jul-18 | 598,570 | \$87,870 | \$0.10556 | 25% | \$63,185 | \$24,685 | \$6,171 | \$18,514 |
| Jun-18 | 511,059 | \$76,109 | \$0.10556 | 25% | \$53,947 | \$22,161 | \$5,540 | \$16,621 |
| May-18 | 566,902 | \$84,561 | \$0.12340 | 25% | \$69,956 | \$14,606 | \$3,651 | \$10,954 |
| Apr-18 | 655,457 | \$96,822 | \$0.12340 | 25% | \$80,883 | \$15,939 | \$3,985 | \$11,954 |
| Mar-18 | 641,342 | \$166,384 | \$0.12340 | 25% | \$79,142 | \$87,243 | \$21,811 | \$65,432 |
| Feb-18 | 663,749 | \$167,985 | \$0.12340 | 25% | \$81,907 | \$86,078 | \$21,520 | \$64,559 |
| Jan-18 | 889,222 | \$214,113 | \$0.12340 | 25% | \$109,730 | \$104,383 | \$26,096 | \$78,287 |
| Totals | 15,256,215 | \$2,701,499 | | | \$1,785,960 | \$915,539 | \$228,885 | \$686,655 |

Instructions for Data Entry Cells

Column B Enter the total number of kWh sold each month to R-2 customers served by an individual competitive supplier (i.e. competitive supply customers that are not part of a municipal aggregation program)

Column C Enter the total dollars billed each month to R-2 customers served by an individual competitive supplier (i.e. competitive supply customers that are not part of a municipal aggregation program)

Column D Enter the fixed basic service rate for R-2 customers that was applicable in the month

Column E Enter the applicable R-2 customer discount rate that was in effect during the month