

CENTRAL HUDSON GAS & ELECTRIC CORPORATION

CASE 17-E- & CASE 17-G-

LOW INCOME PANEL

SCHEDULE OF EXHIBITS

LOW INCOME PROGRAM COST (LIP-1)

PROJECTIONS OF NEW LOW INCOME BILL DISCOUNT PROGRAM (LIP-2)

CENTRAL HUDSON GAS & ELECTRIC CORPORATION
CASES 17-E- & 17-G-
LOW INCOME PROGRAM COSTS

<u>Description</u>	<u>TME</u>		<u>2018</u>	<u>RYE</u>
	<u>March 2017</u>	<u>2017</u>		<u>June 30, 2019</u>
<u>ELECTRIC:</u>				
Low Income Bill Discount Credit (OLD)	834,463	830,074	0	0
Low Income Bill Discount Credit (NEW)	0	<u>399,621</u>	<u>4,928,586</u>	<u>5,727,390</u>
Sub-total	834,463	1,229,695	4,928,586	5,727,390
<u>PHASE-OUT OF EPOP:</u>				
Outreach	18,125	18,506	9,447	0
Labor	104,679	107,819	55,527	0
Expenses	9,671	9,874	5,041	0
Incentive Payment (Arrears Forgiveness)	532,617	513,712	265,722	113,999
Discounted Budget Billing Credit	928,910	869,382	0	0
Reward Payment (Incentive Credit)	<u>64,927</u>	<u>60,766</u>	0	0
Sub-total	1,658,929	1,580,060	335,737	113,999
Waiver of Reconnection Fee	18,711	21,988	32,200	40,800
<u>Deferrals:</u>				
Waiver of Reconnection Fee - Deferral	5,289	2,012	0	0
EPOP - Deferral	436,569	575,040	842,003	0
Low Income Bill Discount - Deferral (OLD)	5,341	8,326	415,200	0
Low Income Bill Discount - Deferral (NEW)	0	<u>(399,621)</u>	<u>(2,397,726)</u>	0
Sub-total	447,199	185,757	(1,140,523)	0
Electric - Low Income Program Costs	<u>2,959,302</u>	<u>3,017,500</u>	<u>4,156,000</u>	<u>5,882,189</u>
<u>GAS:</u>				
Low Income Bill Discount Credit (OLD)	955,678	964,565	0	0
Low Income Bill Discount Credit (NEW)	0	<u>201,234</u>	<u>2,481,911</u>	<u>2,884,529</u>
Sub-total	955,678	1,165,799	2,481,911	2,884,529
<u>PHASE-OUT OF EPOP:</u>				
Outreach	4,531	4,626	2,362	0
Labor	26,170	26,955	13,882	0
Expenses	2,416	2,467	1,259	0
Incentive Payment (Arrears Forgiveness)	98,368	91,702	53,469	28,499
Discounted Budget Billing Credit	163,065	152,615	0	0
Reward Payment (Incentive Credit)	<u>11,447</u>	<u>10,713</u>	0	0
Sub-total	305,997	289,079	70,972	28,499
Waiver of Reconnection Fee	4,971	4,812	8,800	10,200
<u>Deferrals:</u>				
Waiver of Reconnection Fee - Deferral	1,029	1,188	0	0
EPOP - Deferral	63,503	88,721	194,587	0
Low Income Bill Discount - Deferral (OLD)	23,526	13,235	614,400	0
Low Income Bill Discount - Deferral (NEW)	0	<u>(201,234)</u>	<u>(1,207,404)</u>	0
Sub-total	88,058	(98,089)	(398,417)	0
Gas - Low Income Program Costs	<u>1,354,704</u>	<u>1,361,600</u>	<u>2,163,266</u>	<u>2,923,228</u>
<u>CORPORATE:</u>				
Low Income Bill Discount Credit (OLD)	1,790,141	1,794,639	0	0
Low Income Bill Discount Credit (NEW)	0	<u>600,855</u>	<u>7,410,497</u>	<u>8,611,919</u>
Sub-total	1,790,141	2,395,494	7,410,497	8,611,919
<u>PHASE-OUT OF EPOP:</u>				
Outreach	22,656	23,132	11,809	0
Labor	130,849	134,774	69,409	0
Expenses	12,087	12,341	6,300	0
Incentive Payment (Arrears Forgiveness)	630,985	605,414	319,191	142,498
Discounted Budget Billing Credit	1,091,975	1,021,998	0	0
Reward Payment (Incentive Credit)	<u>76,374</u>	<u>71,480</u>	0	0
Sub-total	1,964,926	1,869,138	406,709	142,498
Waiver of Reconnection Fee	23,682	26,800	41,000	51,000
<u>Deferrals:</u>				
Waiver of Reconnection Fee - Deferral	6,318	3,200	0	0
EPOP - Deferral	500,072	663,762	1,036,590	0
Low Income Bill Discount - Deferral (OLD)	28,867	21,561	1,029,600	0
Low Income Bill Discount - Deferral (NEW)	0	<u>(600,855)</u>	<u>(3,605,130)</u>	0
Sub-total	535,257	87,668	(1,538,940)	0
Total - Low Income Program Costs	<u>4,314,006</u>	<u>4,379,100</u>	<u>6,319,266</u>	<u>8,805,417</u>

CENTRAL HUDSON GAS & ELECTRIC CORPORATION**CASES 17-E- & 17-G-****New Low Income Bill Discount Program
Projected Bill Discounts by Tier Level****December 2017 - November 2018**

		Number of Customers		
		Gas	Electric	Total
Participation Level per 2.17.2017 Order	24,566	Heat 3,296	1,616	4,912
Assumed Participation Rate	<u>60.00%</u>	Non-Heat 141	<u>9,687</u>	<u>9,828</u>
Dec 2017 - Nov 2018 Assumed Participation	14,740	Total 3,437	11,303	14,740

		Annual			
		Gas	Electric	Gas	Electric
		Customers	Customers	Bill Discount	Bill Discount
Level 1		254	6,208	\$67,788	\$1,415,424
Level 2		661	988	\$376,416	\$438,672
Level 3		2,449	3,861	\$1,939,812	\$2,825,760
Level 4		72	247	\$30,792	\$115,596
Total - December 2017 - November 2018		3,436	11,304	\$2,414,808	\$4,795,452

December 2018 - November 2019

		Number of Customers		
		Gas	Electric	Total
Participation Level per 2.17.2017 Order	24,566	Heat 4,394	2,154	6,548
Assumed Participation Rate	<u>80.00%</u>	Non-Heat 188	<u>12,916</u>	<u>13,104</u>
Dec 2018 - Nov 2019 Assumed Participation	19,653	Total 4,582	15,070	19,652

		Annual			
		Gas	Electric	Gas	Electric
		Customers	Customers	Bill Discount	Bill Discount
Level 1		340	8,276	\$90,648	\$1,886,928
Level 2		881	1,317	\$502,056	\$584,748
Level 3		3,265	5,147	\$2,586,660	\$3,766,944
Level 4		96	330	\$40,680	\$154,440
Total - December 2018 - November 2019		4,582	15,070	\$3,220,044	\$6,393,060

December 2019 - November 2020

		Number of Customers		
		Gas	Electric	Total
Participation Level per 2.17.2017 Order	24,566	Heat 5,493	2,693	8,186
Assumed Participation Rate	<u>100%</u>	Non-Heat 235	<u>16,145</u>	<u>16,380</u>
Dec 2019 - Nov 2020 Assumed Participation	24,566	Total 5,728	18,838	24,566

		Annual			
		Gas	Electric	Gas	Electric
		Customers	Customers	Bill Discount	Bill Discount
Level 1		424	10,346	\$113,112	\$2,358,888
Level 2		1,102	1,647	\$627,732	\$731,268
Level 3		4,082	6,434	\$3,233,544	\$4,708,800
Level 4		120	412	\$51,132	\$192,816
Total - December 2019 - November 2020		5,728	18,839	\$4,025,520	\$7,991,772