



B R O W N S V I L L E
PUBLIC UTILITIES BOARD

BPUB Special Board Meeting
May 1, 2023

Key Decisions in Developing the Plan

1. Refunds to be issued to electric system customers who the funds were collected from between April 2013 and September 2016 (the TEF timeframe).
2. Refunds will be issued based on each accounts total consumption in kWh during the TEF timeframe as a percentage of the total consumption during that period.
3. The portion of a customer's refund attributable to amounts paid by assistance programs will be returned to the program agency.
4. The refund will be calculated for all customers including the City of Brownsville and Brownsville PUB.
5. Refunds can be offset against any monies owed to BPUB – such as previous write-offs or damage claims.
6. Phase 1 - customers who are active as of May 1, 2023 will receive a credit on their bill for the amount of their refund. The estimated implementation date is May 8. Customers will see the credit on their next bill after that date.
7. Phase 2 - inactive customers will receive their refund, in accordance with BPUB's current policies, via a check mailed to their last known address. The estimated implementation date for this will be May 22.
8. COB and BPUB will pool their refund amounts and distribute them equally to all customers who were active during the TEF timeframe and who are still active as of May 1, 2023

Refund Estimates by Customer Class

| | April 2013 - September 2016 | % | Amount of Refund per Class | Number of Accounts | Average Refund per Account |
|----------------------------------|--------------------------------|----------------|-------------------------------|-----------------------|-------------------------------|
| ELECTRIC SERVICE (kWh) | | | | | |
| Residential | 2,001,003,709 | 42.49% | \$ 13,323,864 | 62,794 | \$ 212.18 |
| Commercial Non-Demand | 463,687,847 | 9.85% | \$ 3,087,507 | 7,500 | \$ 411.67 |
| Commercial Demand | 1,991,815,063 | 42.30% | \$ 13,262,681 | 708 | \$ 18,732.60 |
| COB | 137,875,341 | 2.93% | \$ 918,055 | 1 | \$ 918,055.43 |
| BPUB | 114,583,301 | 2.43% | \$ 762,963 | 1 | \$ 762,963.27 |
| Total Electric Unit Sales | 4,708,965,261 | 100.00% | \$ 31,355,071 | 71,004 | |

Notes:

Amounts shown above are estimates only.

Actual refunds will vary based on each customer's consumption.

The portion of a customer's bill paid through assistance programs will be refunded to the program agency.

Distribution of COB and BPUB Refunds

- City of Brownsville and Brownsville PUB refunds totaling \$1,681,019 will be allocated equally to all customers from the April 2013 to September 2022 timeframe who are still active as of 5/1/2023 regardless of any assistance funding received.

| Customer Class | Number of Customers Active | Refund per Customer |
|-----------------------|-----------------------------------|----------------------------|
| Residential | 30,768 | \$ 48.78 |
| Commercial Non-Demand | 3,238 | 48.78 |
| Commercial Demand | 454 | 48.78 |
| | 34,460 | \$ 48.78 |

- Active Customer numbers shown above are as of April 17, 2023.
- Final customer counts as of May 1, 2023 may vary which will affect the amount of the per customer refund.

Questions?

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