

## **RMLD Payments to the Town of Reading**

1. The RMLD would recommend extending the current motion of the payment freeze to the Town of Reading in the amount of \$2,480,506 yearly through 12/31/2021 (current motion goes to 7/1/2021). This would help the town complete it's fiscal year budget and help the RMLD complete it's calendar year budget.

2. Proposed payments starting 7/1/2022 would be based on the previous 3-year average of kWh sales of the completed calendar year audited financial statements of kWh sales calculated at 3.875mils/kWh sale for sales remaining flat.

Payments starting on 7/1/2022 based on CY21's 3-year average audited financial statements of 3.875 mils/kWh sales considering sales are remaining flat from CY20 to CY26.

	RMLD kWh Sales	3-Year Average kWh Sales	Mils/kWh	Below-the-Line Town of Reading Payment Mils/kWh Sales
CY 18	678,237,546			
CY 19	652,868,781		3.66	\$2,480,506
CY 20	655,732,411	662,279,579	3.80	\$2,480,506
CY 21	655,732,411	654,777,868	3.78	\$2,480,506
CY 22	655,732,411	655,732,411	3.875	\$2,537,264
CY 23	655,732,411	655,732,411	3.875	\$2,540,963
CY 24	655,732,411	655,732,411	3.875	\$2,540,963
CY 25	655,732,411	655,732,411	3.875	\$2,540,963
CY 26	655,732,411	655,732,411	3.875	\$2,540,963

CY20 to CY25 based on 10-year average usage

	RMLD kWh Sales	Town of Reading kWh Sales Usage %	Net Plant	Above-the-Line Town of Reading Payment 2% Net Plant/kWh sales %
CY 18	678,237,546	20.93176%	\$ 78,483,312	\$328,559
CY 19	652,868,781	20.63406%	\$ 80,883,000	\$333,789
CY 20	655,732,411	20.54222%	\$ 86,663,000	\$356,050
CY 21	655,732,411	20.54222%	\$ 93,673,000	\$384,850
CY 22	655,732,411	20.54222%	\$ 100,536,000	\$413,047
CY 23	655,732,411	20.54222%	\$ 103,630,000	\$425,758
CY 24	655,732,411	20.54222%	\$ 106,642,000	\$438,133
CY 25	655,732,411	20.54222%	\$ 108,023,000	\$443,806