<Fund Name>

Quarterly Report

Reporting Period: From\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MEA Funding Responsibility (“Initial funding” or “Proportional funding”): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total MEA funding limit: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MEA funds expended this period: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total MEA funds expended (including this period): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Payment Guaranty is being provided for the LMI subscribers for the following projects:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Project # | Project Name | # LMI Subscribers | LMI capacity (kW) |  |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |
| 6 |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Project # | Number of payments covered this period\* | MEA funds expended this period | Total MEA funds expended | Funding recovered this period \*\* |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |
| 6 |  |  |  |  |

\* Number of late/non-payments covered by State funding

\*\* Funding recovered this period from late subscriber payments that were previously covered by the fund.

Comments: *(Use this section to discuss problems, issues, trends identified.)*

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Submitted by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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