

**From:** [Carol Fisher](#)  
**To:** [Shambarger, Erick](#)  
**Cc:** [Paul D. Smith](#); [Brian Driscoll](#)  
**Subject:** RE: WECC - Milwaukee MOU\_v1.DOC  
**Date:** Tuesday, October 07, 2014 8:16:23 PM

Hi Erick

Please let me know if you need additional information for Exhibit C

Our current loan loss reserve balances include

	Total				Committed for
	09/30/14 Balance	Escrow	Reflow	Escrow + Reflow	Loan Loss Reserve
US Dept of Energy - EECBG Summit Accounts Mad Res-1700	387,237.45	225,876.07	141,377.38	367,253.45	19,984.00
US Dept of Energy - EECBG Summit Accounts Mad Sm Bus-1701	101,144.70	100,063.04	1,081.66	101,144.70	-
US Dept of Energy - EECBG Summit Accounts Milw Res-1710	206,548.95	107,252.07	14,991.67	122,243.74	84,305.21
US Dept of Energy - EECBG Summit Accounts Milw Sm Bus-1711	13,691.19	466.63	3,220.76	3,687.39	10,003.80
US Dept of Energy - EECBG FBB Account Green Madison-1702	324,070.53	324,070.53		324,070.53	
US Dept of Energy - EECBG MEDC Account	241,940.94	10,127.68		10,127.68	231,813.26
	-				
<b>TOTAL</b>	<b>1,274,633.76</b>	<b>767,856.02</b>	<b>160,671.47</b>	<b>928,527.49</b>	<b>346,106.27</b>

After applying the last City of Madison and Milwaukee invoices to the DOE grant, we should have \$879,520 remaining to be drawn on the grant for additional loan loss reserves for Madison.

I hope this is helpful.

Thanks

Carol

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