

EAP Projections

| Balance in EAP Fund at Program Year End (September 30) | | | |
|-----------------------------------------------------------|-------------|-------------|-------------|
| | 2017-2018 | 2018-2019 | 2019-2020 |
| 30,800 | \$2,540,625 | \$2,334,267 | \$2,128,109 |
| 31,800 | \$2,249,383 | \$1,606,262 | \$963,141 |
| 32,800 | \$1,958,141 | \$878,157 | (\$201,827) |

Assumptions:

- Application of the EAP discount to the competitive energy supply section of the bill begins October 1, 2018.
- kWh sales are constant year to year and based on actual sales in the 2016-2017 program year.
- Administrative costs are assumed to be constant year to year and equal to approved administrative costs in the 2017-2018 program year.
- The average benefit paid is constant year to year and equal to the average benefit for the 2016-2017 program year.