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Witness: Brendan J. O'Brien, Garrett J. Murray, Warren R. Boutin, Leanne M. Landry and Jeffrey D. Turano
Request from: Office of Consumer Counsel

Question:

Customer Advances. Refer to the response to see ALLCO-006. Provide the following related to customer advances for each year 2021, 2022, 2023, 2024, 2025:

a. Customer forfeits
b. Credits offset to program costs
c. Customer refunds

For each subpart, specify the Rate adjustment mechanism the amounts are reflected in, if applicable.

Response:

a. & b. Performance assurance amounts which are forfeited under the terms of customer contracts or tariff agreements are listed as "sacrifices" within itemized clean energy program costs submitted for recovery through the Non-Bypassable Federally Mandated Congestion Charge ("NBFMCC"). Amounts credited as a reduction to program costs for each year are as follows:

	2021	**2022**	**2023**	**2024**	**2025**
LREC/ZREC	$ 714,166	$ 676,023	$ 820,564	$ 652,334	$ 68,156
SCEF	$ -	$ -	$ 40,000	$ 374,750	$ 424,975
NRES	$ -	$ -	$ 3,400	$ 239,793	$ 412,918
Fuel Cell Program	$ -	$ -	$ 74,250	$ -	$ -

c. Performance assurance amounts that are returned under the terms of customer contracts or tariff agreements are not reflected in any portion of the Rate Adjustment Mechanism since those amounts are a return of individual customer funds. Returned amounts for each year are as follows:

	2021	2022	2023	2024	2025
LREC/ZREC	$ 1,271,153	$ 1,400,070	$ 742,113	$ 1,054,732	$ 1,630,857
SCEF	$ -	$ -	$ -	$ -	$ -
NRES	$ -	$ -	$ 22,702	$ 417,905	$ 694,716
Fuel Cell Program	$ -	$ -	$ 40,000	$ -	$ -

No amounts were returned to SCEF program customers during the reporting period because Development Period Security was applied toward and converted into the Operating Period Security under the terms of agreements; accordingly, the amount returned is reported as zero.