

Riley, Robyn S.

From: FFTC Grants <donoradvised@fttc.org>
Sent: Thursday, August 30, 2018 2:21 PM
To: McMillian, Christy
Subject: ACH Direct Deposit Notification - Duke Energy



Durham County Social Services
P.O. Box 810
Durham, NC 27702

We are pleased to advise you that on 8/30/2018 we initiated an ACH (electronic fund) transfer in the amount of \$85,965.74 to your SunTrust Bank checking account ending XXXXXXXX7435. This represents a grant from the following fund of Charlotte Mecklenburg Community Foundation:

Fund: Duke Power Public Assistance Fund
Designation: Durham County ~ 2018 NC Rate Settlement Funds

If you have any questions, please contact our Senior Grants Specialist at 704.973.4516 or donoradvised@fttc.org. Thank you for all you do to make our community a better place to live.

Charlotte Mecklenburg Community Foundation
An affiliate of Foundation For The Carolinas

Reference: GE-2018191775-1

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Riley, Robyn S.

From: McMillan, Christy
Sent: Monday, August 27, 2018 4:11 PM
To: Gordon, Janeen; Rogers, Sherry L.
Cc: Mitchell, Brandon; Weaver, Reese; Riley, Robyn S.; Rose, Ben
Subject: New Funds Available "Duke Energy Rate Settlement Funds"

Hi All,
Awesome news! Please see the message below from Duke Energy regarding the "Duke Energy 2018 NC Rate Settlement Funds". Durham Social Services portion will be approximately \$80,000.00. The MOU has already been signed and returned to Duke Energy. This program should run similar to the EEF program. A category has already been set up in CADB. I will notify everyone once the funds have been received so that we can begin to assist the clients. Let me know if you have any questions.

From: Kelley Graham <kgraham@ffc.org>
Sent: Wednesday, August 08, 2018 10:09 AM
To: Kelley Graham <kgraham@ffc.org>
Subject: NC 2018 Rate Settlement

To: North Carolina Share the Warmth Partner Agencies

We have exciting news to share! As a result of the Duke Energy Carolinas, LLC Proposed Stipulations and Settlements, Duke Energy Carolinas, LLC will distribute a one-time \$4,000,000 shareholder funded contribution "2018 North Carolina Rate Settlement Funds" to NC Share the Warmth partner agencies by August 31, 2018.

The funds are to be used exclusively to provide assistance to the Company's North Carolina retail electric customers. Funds may be used in paying Duke Energy Carolinas:

- Electric bill payment assistance
- Deposit and establishment of service assistance
- Connection and/or Reconnection fees

A signed Memorandum of Understand (MOU) separate from the STW MOU must be returned to me in order to be eligible to receive your grant dollars. Print, complete and return both pages of the attached MOU as soon as possible. Agencies are required to submit an Annual Summary of spending each year until the funds are exhausted, to be submitted no later than September 15th annually. The program begins 9/1/18, the funds have no expiration date and may be used for heating and/or cooling assistance.

Kelley Graham

Senior Grants Specialist

Foundation For The Carolinas

220 North Tryon Street | Charlotte, NC 28202

kgraham@fftc.org

FFTC is Celebrating 60 Years of Serving our Region in 2018!



Celebrating
60
1958-2018

Christie McMillan | Administrative Officer I, Business Office- Accounting



PO Box 810

414 East Main Street

Durham, North Carolina 27702

Office (919) 560-8042 | Fax (919) 560-8100

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