

A unit of American Electric Power

Kentucky Power

101A Enterprise Drive P O Box 5190 Frankfort, KY 40602-5190 KentuckyPower.com

MAR 4 2016

PUBLIC SERVICE COMMISSION

HAND DELIVERED

March 4, 2016

Jeff R. Derouen, Executive Director Public Service Commission P. O. Box 615 211 Sower Boulevard Frankfort, Kentucky 40602

RE: Case No. 2014-00271

(To be retained in the Company's General Correspondence file)

Dear Mr. Derouen,

In accordance with the Commission's Order Dated February 13, 2015 in Case No. 2014-00271, Kentucky Power hereby files its monthly DSM update on the level of direct expenditures for January 2016.

If there are any questions please contact me at 502-696-7010.

Sincerely,

John A. Rogness III

Director, Regulatory Services

Attachments

Kentucky Power Company Summary of Demand Side Management Expenses Month Ended: January 2016

January expenditures of \$38,920 are below the budgeted amount of \$421,273 with a negative variance of \$382,354. Commercial program expenditures were \$124,389 below budget and residential program expenditures were \$257,965 below budget.

The negative total expenditures, and corresponding budget shortfall, in large part reflects timing differences in accounting entries. Work completed in January was not invoiced with the contractor until February. Consequently, the negative expenditure amount is expected to be eliminated in February 2016 and thereafter are received and recorded.

Also, Kentucky Power proposed in Case 2015-00271 to begin four new DSM programs in 2016; Express Install, Retro-Commissioning, New Manufactured, and Whole House Efficiency. Setup for these new program services is ongoing to prepare for launch following the Commission's final approval order in the case.

Kentucky Power's Appliance Recycling program will continue following the execution of a contract with a new implementation contractor. Currently, the Company anticipates the program to re-launch in Spring 2016.

Nentucky Power Company Demails Side mailagement					•							
ACTUAL EXPENSE:	January	February	March	April	May	June	yluly	August	September	October	November	December
Program Expense												
Commercial			!		!		!					
Commercial Incentive	\$16,764.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Commercial High Efficiency Heat Pump/Air Conditioning	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
General Administrative and Promotion Commercial	\$967.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
School Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Express Install	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Retro-Commissioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
Commercial Total	\$17,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residential			,									
Residential Efficients Products	\$16,540.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Mobile Home High Efficiency Heat Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High Efficiency Heat Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targeted Energy Efficiency	\$3,395.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Modified Energy Fitness	\$151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Community Outreach Compact Fluorescent Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy Education for Students	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administrative and Promotion Residential	\$967.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residential Home Performance	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Recycling	\$132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Manufactured Homes	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Whole House Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Residential Total .	\$21,187.11	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense Total	\$38,919.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUAL EXPENSE:	YTD January	YTD February	YTD March	YTO April	YTD May	YTD June	YTD July	YTD August	YTD September YTD October	YTD October	YTD November YTD December	YTD December
YTD Program Expense			-		-							
Commercial				1	!						; ;	
Commercial Incentive	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93
Commercial High Efficiency Heat Pump/Air Conditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administrative and Promotion Commercial	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50
School Energy Manager	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Recycling	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Express Install	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retro-Commissioning	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
_ CI Prescriptive Custom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Commercial Total	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732,43	\$17,732.43	\$17,732,43
Residential Efficients Products	\$16.540.15	\$16 540 15	\$16 500 1K	\$16 540 15	\$16 540 15	\$16 SAD 15	616 540 15	C16 EAO 15	616 670 15	216 540 15	¢16 8/0 15	616 640 16
	,	,	,		,	,	,	-	,	,	,	

ACTUAL EXPENSE: YTD Program Expense Commercial Commercial incentive	YTD January	YTD February	YTD March	YTO April	YTD May	YTD June	Allur GLA	YTD August	August YTD September YTD October YTD November YTD December	YTD October	YTD November	YTD December
(YTD Program Expense												
Commercial Commercial Incentive				-								
Commercial Incentive									:			
	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93	\$16,764.93
Commercial High Efficiency Heat Pump/Air Conditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administrative and Promotion Commercial	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50
School Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Express Install	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Retro-Commissioning	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CI Prescriptive Custom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
Commercial Total	\$17,732.43	\$17,732,43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732.43	\$17,732,43
Residential												
Residential Efficients Products	\$16,540.15	\$16,540.15	\$16,540.15	\$16,540.15	\$16,540.15	\$16,540.15	\$16,540,15	\$16,540.15	\$16,540,15	\$16,540.15	\$16,540.15	\$16,540.15
Mobile Home High Efficiency Heat Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High Efficiency Heat Pump	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Targeted Energy Efficiency	\$3,395.73	\$3,395.73	\$3,395.73	\$3,395.73	\$3,395.73	\$3,395,73	\$3,395.73	\$3,395.73	\$3,395.73	\$3,395.73	\$3,395.73	\$3,395.73
Modified Energy Fitness	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20	\$151.20
Community Outreach Compact Fluorescent Lighting	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Energy Education for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administrative and Promotion Residential	\$967.50	\$967.50	\$967,50	\$967.50	\$967.50	\$967.50	\$967,50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50
Residential Home Performance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Recycling	\$132.53	\$132.53	\$132.53	\$132.53	\$132.53	\$132.53	\$132.53	\$132.53	\$132.53	\$132.53	\$132,53	\$132.53
New Manufactured Homes	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Whole House Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residential Total	\$21,187.11	\$21,187.11	\$21,187.11	\$21,107.11	\$21,187.11	\$21,187.11	\$21,187.11	\$21,187.11	\$21,187.11	\$21,187.11	\$21,187.11	\$21,187.11
ATD Program Expense Total	\$38,919,64	\$38,919.64	\$38,919.64	\$38,919,54	\$38,919.54	\$38,919.54	\$38,919,64	\$38,019.54	\$38,919,54	\$38,919.64	\$38,919.54	\$38,919.54

Kentucky Power Company Demand Side Management

Budget - Case 2015-00271:	January	February	March	April	May	June	July	August	September	October	November	December
ORECAST EXPENSE	- <i>-</i> - 											
Commercial												
Commercial Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	
Commercial High Efficiency Heat Pump/Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>	\$0	\$0	<u>\$</u> 0	\$0	
Seneral Administrative and Promotion Commercial	\$6,958	\$6,958	\$25,458	\$5,458	\$5,458	\$5,458	\$5,458	\$5,458	\$5,458	\$5,458	\$5,458	\$5,458
School Energy Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	so	\$0	\$1,000	\$1,000	\$1,000
Appliance Recycling	\$0 _	_ \$0 _	\$0	\$0	\$0	<u>\$0</u>	\$0	\$0	\$0	\$0	\$0	\$0
xpress Install	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719	\$32,719
New Construction	\$0	\$0	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$0	\$0
Retro-Commissioning	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112	\$17,112
Prescriptive Custom	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332	\$85,332
Commercial Total	\$142,121	\$142,121	\$169,543	\$149,543	\$149,543	\$149,543	\$349,543	\$149,543	\$149,543	\$150,543	\$141,621	\$141,621
	_											
Residential	_											
Residential Efficients Products	\$94,258	\$94,258	\$94,258	\$94,258	\$94,258	\$94,258	\$94,258	\$94,258	\$94,258	594,258	\$94,258	\$94,008
Nobile Home High Efficiency Heat Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0
Nobile Home New Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
figh Efficiency Heat Pump	\$0	\$0	\$0	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
argeted Energy Efficiency	\$30,207	\$30,207	\$30,207	\$30,207	\$30,207	\$30,207	\$30,207	\$30,207	\$30,207	530,207	\$30,207	\$20,138
Modified Energy Fitness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>	\$0	\$0	\$0
Community Outreach Compact Fluorescent Lighting	\$0	\$5,001	\$10,002	\$6,688	\$6,668	\$10,002	\$5,251	\$10,252	\$8,668	\$5,001	\$1,917	\$250
nergy Education for Students	\$1,248	\$2,356	\$3,111	\$3,483	\$1,248	\$1,248	\$1,248	\$1,248	\$1,248	\$6,091	\$5,719	\$3 <u>,</u> 111
Seneral Administrative and Promotion Residential	\$8,292	\$8,292	\$31,792	\$8,792	56,792	\$6,792	\$6,792	\$6,792	\$6,792	\$6,792	\$6,792	\$6,792
Residential Home Performance	\$808	\$808	\$445,058	\$808	\$808	\$51,058	\$808	\$808	\$51,058	\$808	\$808	\$51,058
opliance Recycling	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$7,785	\$10,229
New Manufactured Homes	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292	\$14,292
Vhole House Efficiency	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$122,263	\$121,748
Residential Total	\$279,152	\$285,271	\$758,767	\$286,555	\$284,320	\$337,904	\$282,903	\$287,904	\$334,570	\$287,496	\$284,040	\$321,625
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ORECAST EXPENSE Total	\$421,273	\$427,392	\$928,310	\$436,098	\$433,863	\$487,447	\$632,446	\$437,447	\$484,113	\$438,039	\$425,661	\$463,247
	4421,210	7 121,000	4520,510	\$400,000	7,000,000	4401,777	\$632,446	9431,441	4404,110	. 4155/555	4	4100,217
	3421,210	7 121,122	4320,010	\$430,030	V ,,,,,,,,,	4401,111	\$63 <u>2,44</u> 6	4431,441	4403,110	***************************************	4 110 100 /	₩100,E47
	3421,210	, , <u>, , , , , , , , , , , , , , , , , </u>						\$431,441	\$103j1 ju			
Budget - Case 2015-00271:	YTD January	YTD February	YTD March	YTD April	YTD May	YTD June	YTD July	YTD August	YTD September	YTD October	YTD November	YTD Decem
									•			
Budget - Case 2015-00271:									•			
Budget - Case 2015-00271: TD FORECAST EXPENSE									•			
Budget - Case 2015-00271: TTD FORECAST EXPENSE Commercial Commercial Incentive	YTD January	YTD February	YTD March	YTD April	YTD May	YTD June	YTD July	YTD August	YTD September	YTD October	YTD November	YTD Decem
Budget - Case 2015-00271: TID FORECAST EXPENSE	YTD January	YTD February	YTD March	YTD April	YTD May	YTD June	YTD July	YTD August	YTD September \$0 \$0	YTD October	YTD November	YTD Docum
Budget - Case 2015-00271: TD FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Beneral Administrative and Promotion Commercial	YTD January	YTD February \$0 \$0	YTD March	YTD April	YTD May	YTD June \$0 \$0	YTD July	YTD August	YTD September	YTD October	YTD November	YTD Docem
Budget - Case 2015-00271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager	YTD January	\$0 \$0 \$0 \$13,917 \$0	\$0 \$0 \$0 \$39,375 \$0	\$0 \$0 \$0 \$44,833 \$0	\$0 \$0 \$0 \$50,292 \$0	YTD June \$0 \$0 \$0 \$55,750 \$0	\$0 \$0 \$0 \$61,208 \$200,000	\$0 \$0 \$0 \$66,667 \$200,000	\$0 \$0 \$0 \$72,125 \$200,000	\$0 \$0 \$0 \$77,583 \$201,000	YTD November	\$0 \$0 \$0 \$88,500 \$203,000
Budget - Case 2015-00271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Beneral Administrative and Promotion Commercial School Energy Manager ppilance Rocycling	\$0 \$0 \$0 \$6,958 \$0 \$0	\$0 \$0 \$13,917	YTD March \$0 \$0 \$0 \$39,375	\$0 \$0 \$0 \$44,833 \$0 \$0	YTD May \$0 \$0 \$0 \$50,292 \$0 \$50	YTD June \$0 \$0 \$55,750 \$0 \$0 \$0	YTD July	YTD August \$0 \$0 \$66,667	\$0 \$0 \$72,125	\$0 \$0 \$0 \$77,583 \$201,000 \$0	YTD November	\$0 \$0 \$0 \$88,500 \$203,000
Sudget - Case 2015-00271: TD FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install	\$0 \$0 \$0 \$6,958 \$0 \$6,958 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$13,917 \$0 \$0 \$0 \$65,439	\$0 \$0 \$0 \$39,375 \$0 \$0 \$98,158	\$0 \$0 \$0 \$44,833 \$0 \$130,877	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596	\$0 \$0 \$0 \$55,750 \$0 \$0 \$196,316	\$0 \$0 \$0 \$61,208 \$200,000 \$0 \$229,035	\$0 \$0 \$0 \$65,667 \$200,000 \$0 \$261,754	\$0 \$0 \$72,125 \$20,000 \$0 \$294,473	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193	\$0 \$0 \$0 \$83,042 \$202,000 \$0 \$359,912	\$0 \$0 \$9 \$88,500 \$203,000 \$0 \$392,63
Budget - Case 2015-00271: TIP FORECAST EXPENSE Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install Lew Construction	\$0 \$0 \$5,958 \$0,958 \$0 \$0,958 \$0 \$0	\$0 \$0 \$0 \$13,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$98,158 \$8,921	\$0 \$0 \$0 \$44,833 \$0 \$0 \$130,677 \$17,643	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764	\$0 \$0 \$5,750 \$0 \$0 \$196,316 \$35,685	\$0 \$0 \$0 \$61,208 \$200,000 \$229,035 \$44,606	\$0 \$0 \$5,667 \$200,000 \$0 \$261,754 \$53,528	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$394,473 \$62,449	\$0 \$0 \$77,583 \$201,000 \$327,193 \$71,370	\$0 \$0 \$0 \$83,042 \$202,000 \$0 \$359,912 \$71,370	\$0 \$0 \$0 \$88,500 \$203,000 \$0 \$392,633
Sudget - Case 2015-00271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager uppliance Recycling Express Install New Construction Retro-Commissioning	YTD January \$0 \$0 \$0 \$6,958 \$0 \$0 \$0 \$5,958 \$0 \$0 \$5,719 \$5,719 \$5,717	90 \$0 \$13,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$0 \$88,158 \$8,921 \$51,336	\$0 \$0 \$0 \$44,833 \$0 \$0 \$130,677 \$17,843 \$68,447	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559	YTD June \$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783	\$0 \$0 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$189,230	\$0 \$0 \$8,500 \$203,000 \$0 \$392,63*
Studget - Case 2015-00271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Beneral Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install Lew Construction Retro-Commissioning Il Prescriptive Quatom	\$0 \$0 \$6,958 \$0 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332	\$0 \$0 \$0 \$13,917 \$0 \$0 \$55,439 \$0 \$34,224 \$170,664	\$0 \$0 \$0 \$39,375 \$0 \$9,50 \$98,158 \$51,336 \$255,996	\$0 \$0 \$44,833 \$0 \$130,677 \$17,643 \$58,447 \$341,328	\$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$95,559 \$426,660	\$0 \$0 \$0 \$5,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992	\$0 \$0 \$51,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324	\$0 \$0 \$65,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656	\$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$52,449 \$154,007 \$767,988	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320	\$0 \$0 \$83,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652	\$0 \$0 \$8,500 \$203,000 \$0 \$1,370 \$1,370 \$205,344 \$1,023,98
Sudget - Case 2015-00271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager uppliance Recycling Express Install New Construction Retro-Commissioning	YTD January \$0 \$0 \$0 \$6,958 \$0 \$0 \$0 \$5,958 \$0 \$0 \$5,719 \$5,719 \$5,717	90 \$0 \$13,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$0 \$88,158 \$8,921 \$51,336	\$0 \$0 \$0 \$44,833 \$0 \$0 \$130,677 \$17,843 \$68,447	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559	YTD June \$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783	\$0 \$0 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$189,230	\$0 \$0 \$8,500 \$203,000 \$0 \$1,370 \$1,370 \$205,344 \$1,023,98
Budget - Case 2015-00271: TID FORECAST EXPENSE Commercial Incentive Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager uppliance Recycling Express Install Lew Construction Retro-Commissioning Il Prescriptive Custom Commercial Total	\$0 \$0 \$6,958 \$0 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332	\$0 \$0 \$0 \$13,917 \$0 \$0 \$55,439 \$0 \$34,224 \$170,664	\$0 \$0 \$0 \$39,375 \$0 \$9,50 \$98,158 \$51,336 \$255,996	\$0 \$0 \$44,833 \$0 \$130,677 \$17,643 \$58,447 \$341,328	\$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$95,559 \$426,660	\$0 \$0 \$0 \$5,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992	\$0 \$0 \$51,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324	\$0 \$0 \$65,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656	\$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$52,449 \$154,007 \$767,988	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320	\$0 \$0 \$83,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652	\$0 \$0 \$8,500 \$203,000 \$0 \$1,370 \$1,370 \$205,344 \$1,023,98
Sudget - Case 2015-00271: TID FORECAST EXPENSE Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Appliance Recycling Express Install Rever Construction Retro-Commissioning I Prescriptive Custom Commercial Total Residential	YTD January \$0 \$0 \$6,958 \$0 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121	\$0 \$0 \$13,917 \$0 \$0 \$0\$ \$0\$ \$0\$ \$0\$ \$20 \$34,224 \$170,664 \$284,243	\$0 \$0 \$0 \$39,375 \$0 \$0 \$81,158 \$8,921 \$51,336 \$255,996 \$453,788	\$0 \$0 \$0 \$44,833 \$0 \$133,677 \$17,843 \$88,447 \$341,328 \$603,328	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871	YTD June \$0 \$0 \$5 55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,958	\$0 \$0 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656 \$1,401,499	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042	\$0 \$0 \$77,583 \$201,000 \$0 \$327,93 \$71,370 \$171,118 \$853,320 \$1,701,584	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$189,230 \$938,652 \$1,843,206	\$0 \$0 \$88,500 \$203,000 \$0 \$392,637 \$71,372 \$1,023,98 \$1,984,82
Studget - Case 2015-00271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Beneral Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install Sew Construction Retro-Commissioning Il Prescriptive Custom Commercial Total Residential Residential Residential	\$0 \$0 \$0 \$6,958 \$0 \$0 \$32,719 \$17,112 \$85,332 \$142,121	\$0 \$0 \$13,917 \$0 \$0 \$55,439 \$0 \$34,224 \$170,664 \$284,243	\$0 \$0 \$0 \$39,375 \$0 \$98,158 \$8,921 \$51,336 \$255,996 \$453,786	\$0 \$0 \$0 \$44,833 \$0 \$130,877 \$17,843 \$58,447 \$341,328 \$603,328	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$95,559 \$426,660 \$752,871	\$0 \$0 \$0 \$55,750 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414	\$0 \$0 \$51,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,956	\$0 \$0 \$65,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656 \$1,401,499	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042	\$0 \$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584	\$0 \$0 \$83,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,208	\$0 \$0 \$88,500 \$203,000 \$0 \$392,63 \$71,370 \$205,341 \$1,023,98
Budget - Case 2015-00271: TIP FORECAST EXPENSE Commercial Incentive Commercial Incentive Semenal Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install Lew Construction Retro-Commissioning Il Prescriptive Custom Commercial Total Residential Residential Residential Efficients Products Jobile Homo High Efficiency Heat Pump	\$0 \$0 \$0,958 \$0,958 \$0 \$17,112 \$17,112 \$142,121	YTD February \$0 \$0 \$13,917 \$0 \$0 \$55,439 \$54,224 \$170,684 \$284,243	\$0 \$0 \$0 \$39,375 \$0 \$98,158 \$8,921 \$51,336 \$255,996 \$453,786	\$0 \$0 \$0 \$44,833 \$0 \$130,877 \$17,843 \$88,447 \$341,328 \$403,328	\$0 \$0 \$50,292 \$0 \$0,50,592 \$0 \$163,596 \$26,764 \$85,559 \$46,660 \$752,871	YTD Juna \$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414	\$0 \$0 \$51,208 \$200,000 \$0 \$229,005 \$44,606 \$119,783 \$597,324 \$1,251,958	\$0 \$0 \$50 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$882,656 \$1,401,499	\$0 \$0 \$1 \$2 \$2 \$20,000 \$0 \$294,473 \$52,449 \$154,007 \$767,988 \$1,551,042	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,208	\$0 \$0 \$0 \$88,500 \$203,000 \$0 \$1,370,370 \$205,34: \$1,023,98 \$1,984,82
Budget - Case 2015-00271: TID FORECAST EXPENSE Commercial Incentive Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Appliance Recycling Express Install Lew Construction Retro-Commissioning I Prescriptive Custom Commercial Total Residential Residential Efficients Products Appliance Recycling Commercial Pump Appliance Recycling Commercial Total	\$0 \$0 \$0,958 \$0,958 \$0 \$0 \$0 \$17,112 \$85,332 \$142,121	\$0 \$0 \$13,917 \$0 \$0 \$65,439 \$0 \$34,224 \$170,664 \$284,243 \$188,516 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$9,158 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0	\$0 \$0 \$0 \$44,833 \$0 \$130,877 \$17,843 \$88,447 \$341,328 \$803,328 \$377,032 \$0 \$0 \$0	\$0 \$0 \$50,292 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871	\$0 \$0 \$55,760 \$0 \$55,760 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$565,547 \$0 \$0	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,956 \$659,805 \$0	\$0 \$0 \$6,667 \$200,000 \$0 \$261,754 \$53,528 \$138,895 \$882,656 \$1,401,499 \$754,063 \$0 \$0	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$846,321 \$0 \$0	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0	\$0 \$0 \$0 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,206	\$0 \$0 \$88,500 \$203,000 \$0 \$392,63 \$71,370 \$205,34; \$1,023,98 \$1,984,82
Studget - Case 2015-00271: TTD FORECAST EXPENSE commercial commercial Incentive commercial High Efficiency Heat Pump/Air Conditioning seneral Administrative and Promotion Commercial chool Energy Manager uppliance Recycling xxpress Install leve Construction Retro-Commissioning I Prescriptive Custom Commercial Total Residential Residential Efficiency Froducts Alobid Home High Efficiency Heat Pump Alobid Home New Construction Igh Efficiency Heat Pump	\$0 \$0 \$0 \$6,958 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121	\$0 \$0 \$13,917 \$0 \$0 \$54,29 \$54,224 \$170,664 \$284,243 \$188,516 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$8,921 \$51,336 \$255,996 \$453,788	\$0 \$0 \$0 \$44,833 \$0 \$130,677 \$17,843 \$88,447 \$341,328 \$603,328 \$377,032 \$0 \$0 \$0	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,598 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$0	YTD June \$0 \$0 \$5 55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$566,547 \$0 \$0 \$0	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,958 \$659,805 \$0 \$0	\$0 \$0 \$0 \$66,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656 \$1,401,499 \$754,063 \$0 \$0	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$848,321 \$0 \$0 \$0	\$0 \$0 \$77,583 \$201,000 \$0 \$327,983 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,206	\$0 \$0 \$88,500 \$203,000 \$0 \$392,63 \$71,370 \$205,34 \$1,023,96 \$1,984,82 \$1,130,84 \$0 \$0 \$0
Studget - Case 2015-00271: TTD FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install Selew Construction Retro-Commissioning Ci Prescriptive Custom Commercial Total Residential Residential Efficients Products Alobite Home New Construction School Energy Manager Commercial Total Residential Residential Residential Efficients Products Alobite Home New Construction Sigh Efficiency Heat Pump Argeted Energy Efficiency	\$0 \$0 \$6,958 \$0 \$0 \$32,719 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0	\$0 \$0 \$13,917 \$0 \$5,439 \$0 \$34,224 \$170,664 \$284,243 \$188,516 \$0 \$0 \$50,413	\$0 \$0 \$39,375 \$0 \$88,158 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0 \$0 \$90,620	\$0 \$0 \$44,833 \$0 \$13,867 \$17,843 \$88,447 \$341,328 \$403,328 \$377,032 \$0 \$0 \$120,826	\$0 \$0 \$0 \$50,292 \$0 \$163,596 \$26,784 \$35,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$55,750 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$565,547 \$0 \$0 \$181,239	\$0 \$0 \$51,208 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,956 \$0 \$0 \$0 \$211,446	\$0 \$0 \$65,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656 \$1,401,499 \$754,063 \$0 \$0 \$0	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$848,321 \$0 \$0 \$0 \$271,859	\$0 \$0 \$0 \$77,583 \$201,000 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$302,066	\$0 \$0 \$83,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,208 \$1,036,837 \$0 \$0 \$332,272	\$0 \$0 \$0 \$88,500 \$203,00 \$0 \$392,63 \$71,370 \$205,34: \$1,023,96 \$1,984,8; \$0 \$0 \$0 \$0 \$352,411
Budget - Case 2015-00271: TTD FORECAST EXPENSE Commercial Incentive Commercial Incentive Semeral Administrative and Promotion Commercial School Energy Manager Sphilace Recycling School Install Lew Construction Retro-Commissioning Il Prescriptive Custom Commercial Total Residential Residential Efficients Products Abbile Home New Construction Igh Efficiency Heat Pump Argeted Energy Efficiency Abdited Energy Finess	\$0 \$0 \$0 \$6,958 \$0 \$0 \$17,112 \$142,121 \$94,258 \$0 \$0 \$0 \$0	\$0 \$0 \$13,917 \$0 \$0 \$55,439 \$0 \$34,224 \$170,684 \$284,243 \$188,516 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$0 \$88,158 \$8,921 \$51,336 \$255,996 \$453,786 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$44,833 \$0 \$0 \$130,877 \$17,843 \$88,447 \$341,328 \$603,328 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$50,292 \$0 \$0 \$163,558 \$26,764 \$85,559 \$426,660 \$752,871	\$0 \$0 \$55,750 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$565,547 \$0 \$0 \$0 \$0	\$0 \$0 \$61,208 \$200,000 \$0 \$119,783 \$597,324 \$1,251,956 \$659,805 \$0 \$0 \$0 \$0 \$0 \$11,251,956	\$0 \$0 \$66,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$882,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$241,653 \$0	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$0 \$0 \$0 \$0 \$0 \$1,551,042	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$83,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,208 \$1,036,837 \$0 \$0 \$0 \$0	\$0 \$0 \$88,500 \$203,000 \$0 \$205,34' \$1,023,96 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82
Budget - Case 2015-00271: TD FORECAST EXPENSE Commercial Incentive Commercial Incentive Commercial High Efficiency Heat Pump/Alr Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Appliance Recycling Express Install Lew Construction Retro-Commissioning I Prescriptive Custom Commercial Total Residential Residential Efficienty Products Abobile Home High Efficiency Heat Pump Abobile Home New Construction ligh Efficiency Heat Pump argeted Energy Efficiency Joddfied Efficiency	\$0 \$0 \$0,958 \$0,958 \$0 \$0 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0	\$0 \$0 \$13,917 \$0 \$0 \$5,439 \$0 \$34,224 \$170,664 \$284,243 \$168,516 \$0 \$0 \$0 \$0 \$0 \$0 \$1,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$9,158 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0 \$0 \$9,520 \$0 \$0 \$0 \$15,003	\$0 \$0 \$144,833 \$0 \$1330,877 \$17,843 \$88,447 \$341,328 \$803,328 \$0 \$0 \$0 \$0 \$120,825 \$0 \$21,671	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$0 \$0 \$151,033	\$10 June \$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$565,547 \$0 \$0 \$0 \$100,571 \$513,992 \$902,414	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,956 \$659,805 \$0 \$0 \$211,446 \$0 \$0 \$0 \$0 \$0 \$14,592	\$0 \$0 \$66,667 \$200,000 \$0 \$261,754 \$53,528 \$138,895 \$882,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$241,653 \$0 \$53,844	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$846,321 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$77,583 \$201,000 \$0 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$0 \$0 \$0 \$1,701,584	\$0 \$0 \$0 \$202,000 \$202,000 \$39,912 \$71,370 \$188,230 \$938,652 \$1,843,206 \$1,036,837 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$88,500 \$203,000 \$0 \$205,342 \$1,023,98 \$1,984,82 \$1,984,82 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,984,82
Studget - Case 2015-00271: TTD FORECAST EXPENSE commercial commercial Incentive commercial High Efficiency Heat Pump/Air Conditioning seneral Administrative and Promotion Commercial chool Energy Manager uppliance Recycling xpress Install leve Construction Retro-Commissioning Il Prescriptive Custom	\$0 \$0 \$0 \$6,958 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0 \$0 \$0 \$1,248	\$0 \$0 \$13,917 \$0 \$0 \$5,409 \$0 \$34,224 \$170,664 \$284,243 \$188,516 \$0 \$0 \$0 \$5,001 \$5,001 \$3,614	\$0 \$0 \$0 \$39,375 \$0 \$8,921 \$51,336 \$255,996 \$453,788 \$282,774 \$0 \$0 \$0 \$90,620 \$15,003 \$6,724	\$0 \$0 \$44,833 \$0 \$133,677 \$17,843 \$88,447 \$341,328 \$603,328 \$377,032 \$0 \$0 \$120,626 \$0 \$21,671 \$10,208	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$0 \$151,033 \$0 \$28,339 \$11,456	YTD June \$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$566,547 \$0 \$0 \$0 \$181,239 \$0 \$38,341 \$12,703	\$0 \$0 \$61,208 \$200,000 \$0 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,956 \$0 \$0 \$0 \$211,446 \$0 \$211,446 \$0 \$13,592 \$13,951	\$0 \$0 \$0 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,695 \$682,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$241,653 \$0 \$53,844 \$15,199	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$848,321 \$0 \$0 \$0 \$0 \$0 \$0 \$1,60	\$0 \$0 \$77,583 \$201,000 \$0 \$327,983 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$302,066 \$0 \$55,513 \$22,539	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$189,230 \$938,652 \$1,843,206 \$1,036,837 \$0 \$0 \$0 \$332,272 \$0 \$67,430 \$28,257	\$0 \$0 \$88,500 \$203,000 \$0 \$392,63 \$71,302,39 \$1,984,82 \$1,984,82 \$0 \$0 \$0 \$0 \$352,410 \$0 \$67,680 \$31,368
Studget - Case 2015-09271: TID FORECAST EXPENSE Commercial Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Beneral Administrative and Promotion Commercial Ichool Energy Manager Appliance Recycling Express Install Rew Construction Retro-Commissioning In Prescriptive Custom Commercial Total Residential Residential Efficients Products Alobite Home High Efficiency Heat Pump Arobite Home New Construction Igh Efficiency Heat Pump argeted Energy Efficiency Addified Energy Efficiency Addified Energy Fitness Community Outreach Compact Fluorescent Lighting Energy Education for Students Beneral Administrative and Promotion Residential	\$0 \$0 \$0 \$6,958 \$0 \$2 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0 \$1,300 \$1,100 \$1,00	\$10 \$0 \$0 \$13,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$98,158 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0 \$0 \$90,620 \$0 \$15,003 \$6,724 \$48,375	\$0 \$0 \$44,833 \$0 \$130,877 \$17,843 \$88,447 \$341,328 \$603,328 \$0 \$120,826 \$0 \$120,826 \$0 \$21,671 \$10,208 \$55,167	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$0 \$151,033 \$0 \$26,339 \$11,456 \$61,955	YTD Juna \$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$566,547 \$0 \$0 \$0 \$181,239 \$0 \$388,341 \$12,703 \$587,750	\$0 \$0 \$0 \$51,208 \$229,035 \$44,606 \$119,783 \$597,324 \$1,251,956 \$0 \$0 \$211,446 \$0 \$13,592 \$13,951 \$75,542	\$0 \$0 \$50 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$682,656 \$1,401,499 \$754,063 \$0 \$0 \$241,653 \$0 \$241,653 \$50 \$50,844 \$15,199 \$62,333	\$0 \$0 \$1 \$2 \$2 \$20,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$848,321 \$0 \$0 \$271,859 \$0 \$271,859 \$0 \$0,512,449 \$1,551,042	\$0 \$0 \$77,583 \$201,000 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$0 \$0 \$0 \$327,193	YTD November	\$0 \$0 \$0 \$88,500 \$203,000 \$3 \$71,370 \$205,34: \$1,023,98 \$1,984,82 \$1,984,82 \$0 \$0 \$0 \$0 \$3 \$0 \$3 \$1,984,82
Budget - Case 2015-00271: TTD FORECAST EXPENSE Commercial Incentive Commercial Incentive Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Uppliance Recycling Express Install Lew Construction Retro-Commissioning Il Prescriptive Custom Commercial Total Residential Efficients Products Alobide Home New Construction Tigh Efficiency Heat Pump Arabide Energy Efficiency Addified Energy Fitness Community Outresch Compact Fluorescent Lighting Energy Education for Students Seneral Administrative and Promotion Residential Lesidential Home Performance	\$0 \$0 \$0 \$0,958 \$0 \$0,958 \$0 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,112 \$142,121	\$0 \$0 \$13,917 \$0 \$0 \$55,439 \$0 \$34,224 \$170,664 \$284,243 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,516 \$0 \$0 \$0 \$0 \$0 \$0 \$1,516 \$0 \$0 \$0 \$1,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$39,375 \$0 \$9,158 \$8,921 \$51,336 \$255,998 \$453,786 \$0 \$0 \$0 \$0 \$0,520 \$0,520 \$45,375 \$445,75	\$0 \$0 \$44,833 \$0 \$0 \$130,677 \$17,843 \$88,447 \$341,328 \$603,328 \$0 \$0 \$0 \$0 \$120,626 \$55,1671 \$10,208 \$55,1671 \$447,483	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,558 \$26,764 \$85,559 \$426,660 \$752,871 \$0 \$0 \$0 \$0 \$151,033 \$0 \$28,339 \$11,456 \$61,958 \$446,202	\$0 \$0 \$55,750 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$565,547 \$0 \$0 \$0 \$38,341 \$12,703 \$82,703 \$499,350	\$0 \$0 \$61,208 \$200,000 \$0 \$119,783 \$597,324 \$1,251,956 \$0 \$0 \$0 \$211,446 \$1,951	\$0 \$0 \$66,667 \$200,000 \$0 \$261,754 \$53,528 \$138,895 \$582,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$754,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,888 \$1,551,042 \$0 \$0 \$0 \$0 \$0 \$0 \$1,651,042	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$0 \$55,513 \$22,539 \$95,917 \$552,833	\$0 \$0 \$0 \$0 \$83,042 \$202,000 \$0 \$353,9912 \$71,370 \$188,230 \$939,652 \$1,843,206 \$1,036,837 \$0 \$0 \$0 \$0 \$0 \$1,036,837 \$2,036 \$3,042 \$3,042 \$3,042 \$3,042 \$3,042 \$3,042 \$3,042 \$3,042 \$3,042 \$3,042	\$0 \$0 \$88,500 \$203,000 \$0 \$392,63 \$71,370 \$205,34: \$1,023,96 \$1,984,82 \$1,130,84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Studget - Case 2015-00271: TTD FORECAST EXPENSE commercial Incentive commercial Incentive commercial Incentive commercial Incentive commercial High Efficiency Heat Pump/Alr Conditioning ceneral Administrative and Promotion Commercial chool Energy Manager ppliance Recycling express Install elev Construction Retro-Commissioning I Prescriptive Custom Commercial Total Residential Residential Efficients Products Abobile Home High Efficiency Heat Pump Abobile Home New Construction ligh Efficiency Heat Pump argeted Energy Efficiency Modified Energy Efficiency Modified Energy Fitness Community Outreach Compact Fluorescent Lighting inergy Education for Students seneral Administrative and Promotion Residential tesidential Home Performance ppliance Recycling	\$0 \$0 \$0 \$0 \$0 \$0,958 \$0 \$0 \$0 \$0 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0 \$0 \$1,248 \$5,292 \$808 \$7,785	\$0 \$0 \$13,917 \$0 \$0 \$5,5439 \$0 \$34,224 \$170,664 \$284,243 \$188,516 \$0 \$0 \$0 \$5,001 \$3,014 \$1,533 \$1,647 \$1,551	\$0 \$0 \$0 \$39,375 \$0 \$9,158 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0 \$0 \$9,520 \$0 \$15,003 \$6,724 \$448,375 \$448,675 \$23,356	\$0 \$0 \$0 \$44,833 \$0 \$130,877 \$17,843 \$88,447 \$341,328 \$803,328 \$0 \$0 \$0 \$120,626 \$0 \$21,671 \$10,208 \$55,167 \$447,483 \$31,142	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$0 \$151,033 \$0 \$28,339 \$11,456 \$61,958 \$448,292 \$38,927	\$0 \$0 \$55,750 \$0 \$55,750 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$565,547 \$0 \$0 \$181,239 \$0 \$38,341 \$12,703 \$38,750 \$499,350 \$49,713	\$0 \$0 \$61,208 \$200,000 \$2,209,035 \$44,606 \$119,783 \$597,324 \$1,251,956 \$659,805 \$0 \$0 \$211,446 \$1,251,956 \$1,251,956	\$0 \$0 \$66,667 \$200,000 \$0 \$261,754 \$53,528 \$138,895 \$682,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$24,653 \$53,844 \$15,199 \$62,333 \$500,967 \$62,284	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$846,321 \$0 \$0 \$0 \$0 \$2 \$1,654,007	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$942,579 \$0 \$0 \$0 \$0 \$302,066 \$22,539 \$95,917 \$552,833 \$77,854	\$0 \$0 \$0 \$0 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,206 \$1,036,837 \$0 \$0 \$0 \$0 \$359 \$1,843,206	\$0 \$0 \$88,500 \$203,000 \$0 \$392,63 \$71,370 \$205,342 \$1,023,98 \$1,984,82 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,130,84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Sudget - Case 2015-00271: TID FORECAST EXPENSE Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Appliance Recycling Express Install Rever Construction Retro-Commissioning I Prescriptive Custom Gommercial Total Residential Residential Efficients Products Alobite Home High Efficiency Heat Pump Appliance Recycling Efficiency Heat Pump Argueted Energy Efficiency Alodified Energy Efficiency Alodified Energy Efficiency Incommunity Outreach Compact Fluorescent Lighting Energy Education for Students Seneral Administrative and Promotion Residential Residential Recycling Expellence Re	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0 \$0 \$1,248 \$8,292 \$808 \$7,785 \$14,292	\$0 \$0 \$13,917 \$0 \$0 \$5,409 \$0 \$34,224 \$170,664 \$284,243 \$188,516 \$0 \$0 \$0 \$5,001 \$3,614 \$16,583 \$1,617 \$28,583	\$0 \$0 \$0 \$39,375 \$0 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0 \$0 \$90,620 \$0 \$15,003 \$6,724 \$48,375 \$48,375 \$42,675	\$0 \$0 \$44,833 \$0 \$13,677 \$17,843 \$88,447 \$341,328 \$603,328 \$005,32	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$151,033 \$0 \$28,339 \$11,456 \$61,958 \$448,292 \$38,927 \$71,458	\$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$566,547 \$0 \$0 \$0 \$181,239 \$0 \$38,341 \$12,703 \$68,750 \$49,350	\$0 \$0 \$61,208 \$200,000 \$19,783 \$44,606 \$119,783 \$597,324 \$1,251,956 \$0 \$0 \$0 \$211,446 \$0 \$13,592 \$13,591 \$75,542 \$504,498 \$100,042	\$0 \$0 \$0 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,695 \$682,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$241,653 \$0 \$63,844 \$15,199 \$62,333 \$50,067 \$62,284 \$114,333	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$52,449 \$154,007 \$767,988 \$1,551,042 \$848,321 \$0 \$0 \$0 \$271,859 \$0 \$50,512 \$16,447 \$89,125 \$552,025 \$70,069 \$128,625	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,170 \$171,118 \$853,320 \$1,701,584 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,701,584 \$1,	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,206 \$1,036,837 \$0 \$0 \$0 \$332,272 \$0 \$12,708 \$157,430 \$157,208	\$0 \$0 \$88,500 \$203,000 \$0 \$392,633 \$71,370 \$205,342 \$1,023,98 \$1,984,82 \$0 \$0 \$0 \$0 \$352,410 \$0 \$67,680 \$31,368 \$109,500 \$96,689 \$171,500
Budget - Case 2015-00271: TTP FORECAST EXPENSE Commercial Incentive Commercial Commercial Commercial Commercial Commercial Commercial Incentive C	\$0 \$0 \$0 \$6,958 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$1,248 \$8,292 \$808 \$7,785 \$14,292 \$14,292 \$12,263	\$10 February \$0 \$0 \$13,917 \$0 \$0 \$0 \$13,917 \$0 \$0 \$0 \$13,4224 \$170,664 \$284,243 \$16,561 \$0 \$0 \$0 \$0 \$50,413 \$0 \$55,001 \$3,614 \$16,563 \$1,617 \$15,571 \$28,583 \$244,525	\$0 \$0 \$0 \$39,375 \$0 \$98,158 \$4,921 \$51,336 \$453,786 \$453,786 \$453,786 \$0 \$0 \$0 \$0 \$15,003 \$5,724 \$48,375 \$446,875 \$23,356 \$42,876 \$336,788	\$0 \$0 \$44,833 \$0 \$130,877 \$17,843 \$88,447 \$341,328 \$603,328 \$377,032 \$0 \$0 \$120,626 \$0 \$21,671 \$10,208 \$355,167 \$447,483 \$31,142 \$55,167 \$489,050	\$0 \$0 \$50,292 \$0 \$163,596 \$26,764 \$85,559 \$46,660 \$752,871 \$471,289 \$0 \$0 \$0 \$0 \$28,339 \$11,456 \$61,958 \$448,292 \$38,627 \$71,458 \$611,313	\$10,500 \$10,50	\$0 \$0 \$1,208 \$220,000 \$119,793 \$44,606 \$119,793 \$597,324 \$1,251,956 \$659,805 \$0 \$0 \$211,446 \$0 \$43,592 \$13,951 \$75,542 \$500,158 \$54,498 \$100,042 \$855,638	\$0 \$0 \$50 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,895 \$582,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$0 \$241,553 \$0 \$241,553 \$0 \$253,844 \$15,199 \$62,333 \$500,967 \$62,284 \$114,333	\$0 \$0 \$1 \$2 \$2 \$20,000 \$0 \$294,473 \$62,449 \$154,007 \$767,988 \$1,551,042 \$0 \$0 \$0 \$0 \$0 \$1,551,042	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,370 \$171,118 \$853,320 \$1,701,584 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,701,584 \$1,701	YTD November	\$0 \$0 \$0 \$88,500 \$203,000 \$0 \$205,342 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82 \$1,984,82 \$1,130,84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,984,82 \$1,130,84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Sudget - Case 2015-00271: TID FORECAST EXPENSE Commercial Incentive Commercial High Efficiency Heat Pump/Air Conditioning Seneral Administrative and Promotion Commercial School Energy Manager Appliance Recycling Express Install Rever Construction Retro-Commissioning I Prescriptive Custom Gommercial Total Residential Residential Efficients Products Alobite Home High Efficiency Heat Pump Appliance Recycling Efficiency Heat Pump Argueted Energy Efficiency Alodified Energy Efficiency Alodified Energy Efficiency Incommunity Outreach Compact Fluorescent Lighting Energy Education for Students Seneral Administrative and Promotion Residential Residential Recycling Expellence Re	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$32,719 \$0 \$17,112 \$85,332 \$142,121 \$94,258 \$0 \$0 \$0 \$0 \$0 \$1,248 \$8,292 \$808 \$7,785 \$14,292	\$0 \$0 \$13,917 \$0 \$0 \$5,409 \$0 \$34,224 \$170,664 \$284,243 \$188,516 \$0 \$0 \$0 \$5,001 \$3,614 \$16,583 \$1,617 \$28,583	\$0 \$0 \$0 \$39,375 \$0 \$8,921 \$51,336 \$255,996 \$453,786 \$282,774 \$0 \$0 \$0 \$90,620 \$0 \$15,003 \$6,724 \$48,375 \$48,375 \$42,675	\$0 \$0 \$44,833 \$0 \$13,677 \$17,843 \$88,447 \$341,328 \$603,328 \$005,32	\$0 \$0 \$0 \$50,292 \$0 \$0 \$163,596 \$26,764 \$85,559 \$426,660 \$752,871 \$471,289 \$0 \$0 \$151,033 \$0 \$28,339 \$11,456 \$61,958 \$448,292 \$38,927 \$71,458	\$0 \$0 \$55,750 \$0 \$0 \$196,316 \$35,685 \$102,671 \$511,992 \$902,414 \$566,547 \$0 \$0 \$0 \$181,239 \$0 \$38,341 \$12,703 \$68,750 \$49,350	\$0 \$0 \$61,208 \$200,000 \$19,783 \$44,606 \$119,783 \$597,324 \$1,251,956 \$0 \$0 \$0 \$211,446 \$0 \$13,592 \$13,591 \$75,542 \$504,498 \$100,042	\$0 \$0 \$0 \$56,667 \$200,000 \$0 \$261,754 \$53,528 \$136,695 \$682,656 \$1,401,499 \$754,063 \$0 \$0 \$0 \$241,653 \$0 \$63,844 \$15,199 \$62,333 \$50,067 \$62,284 \$114,333	\$0 \$0 \$0 \$72,125 \$200,000 \$0 \$294,473 \$52,449 \$154,007 \$767,988 \$1,551,042 \$848,321 \$0 \$0 \$0 \$271,859 \$0 \$50,512 \$16,447 \$89,125 \$552,025 \$70,069 \$128,625	\$0 \$0 \$77,583 \$201,000 \$0 \$327,193 \$71,170 \$171,118 \$853,320 \$1,701,584 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,701,584 \$1,	\$0 \$0 \$0 \$3,042 \$202,000 \$0 \$359,912 \$71,370 \$188,230 \$938,652 \$1,843,206 \$1,036,837 \$0 \$0 \$0 \$332,272 \$0 \$12,708 \$157,430 \$157,208	\$0 \$0 \$88,500 \$203,000 \$0 \$392,631 \$71,370 \$205,342 \$1,023,98 \$1,984,82 \$1,130,84 \$0 \$0 \$0 \$352,410 \$0 \$37,680 \$19,500 \$96,689 \$171,500

1 to #atlaine	VTD Variance	Residential Total	Mindle House Efficiency	Now Manufactured Homes	Anniance Recycling	Residential Home Derformance	General Administrative and Promotion Residential	Enamy Education for Students		Modified Energy Etimess	Targeted Green, Reference	High Efficiency Heat Prime	Mobile Home New Construction	Mobile Home High Efficiency Heat Pump	Residential Efficients Products	Residential		Commercial Total	CI Prescriptive Custom	Retro-Commissioning	New Construction	Express Install	Appliance Recycling	School Energy Manager	뒴	Commercial High Enticiency Heat HumpiAir Concidening	Commercial Incentive	Commercial	YID Program Variance		Variance Total	Residential Total	Whole House Efficiency	New Manufactured Homes	Appliance Recycling	Residential Home Performance	General Administrative and Promotion Residential	Energy Education for Students	Community Outreach Compact Fluorescent Lighting	Modified Energy Fitness	Targeted Energy Efficiency	High Efficiency Heat Pumo	Mobile Bong New Construction	r¦3	Residential	Continue of the Leading	Commercial Total	Retro-Commissioning	New Construction	Express Install	Appliance Recycling	School Energy Manager	General Administrative and Promotion Commercial	Commercial High Efficiency Heat Pump/Air Conditioning	Commercial Incentive	Program Variance		
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