

Attachment 1

	(A) Acutal Expenditures January - August 2014			(B) August Expenditures			(C) Total YTD Expenditures			(D) % of Budget			(E) Forecast Expenditures September - December 2014			(F) Actual plus Forecast			(G) Budget			(H) % of Budget		
	Program	YTD July Expenditures	August Expenditures	Total YTD Expenditures	% of Budget	Forecast	Actual plus Forecast	Budget	% of Budget	Forecast	Actual plus Forecast	Budget	% of Budget	Forecast	Actual plus Forecast	Budget	% of Budget							
1	ThermWise® Appliance Program	3,065,540	411,756	3,477,296	59%	1,838,648	5,315,944	5,887,450	90%	1,838,648	5,315,944	5,887,450	90%	1,838,648	5,315,944	5,887,450	90%							
2	ThermWise® Builder Program	2,301,429	276,201	2,577,629	93%	1,288,814	3,866,444	2,774,950	139%	1,288,814	3,866,444	2,774,950	139%	1,288,814	3,866,444	2,774,950	139%							
3	ThermWise® Business Program	1,413,186	461,438	1,874,624	94%	937,312	2,811,936	1,985,760	142%	937,312	2,811,936	1,985,760	142%	937,312	2,811,936	1,985,760	142%							
4	ThermWise® Home Energy Plan	327,165	63,060	390,225	49%	195,112	585,337	794,270	74%	195,112	585,337	794,270	74%	195,112	585,337	794,270	74%							
5	ThermWise® Weatherization Program	6,640,250	847,377	7,487,627	59%	4,243,814	11,731,441	12,686,485	92%	4,243,814	11,731,441	12,686,485	92%	4,243,814	11,731,441	12,686,485	92%							
6	ThermWise® Business Custom Program	129,532	20,564	150,096	20%	75,048	225,144	760,150	30%	75,048	225,144	760,150	30%	75,048	225,144	760,150	30%							
7	Market Transformation	765,818	18,014	783,833	47%	869,168	1,653,000	1,653,000	100%	869,168	1,653,000	1,653,000	100%	869,168	1,653,000	1,653,000	100%							
8	Low-Income Efficiency	714,478	23,715	738,194	84%	139,293	877,486	877,486	100%	139,293	877,486	877,486	100%	139,293	877,486	877,486	100%							
9	TOTAL	15,357,399	2,122,125	17,479,524	64%	9,587,209	27,066,733	27,419,551	99%	9,587,209	27,066,733	27,419,551	99%	9,587,209	27,066,733	27,419,551	99%							
10	EE Interest	40,197	14,085	54,282	N/A	27,141	81,423	N/A	N/A	27,141	81,423	N/A	N/A	27,141	81,423	N/A	N/A							
11	EE Amortization	(24,720,968)	(810,517)	(25,531,485)	N/A	(9,020,306)	(34,551,791)	N/A	N/A	(9,020,306)	(34,551,791)	N/A	N/A	(9,020,306)	(34,551,791)	N/A	N/A							
12	Period Totals	(9,323,372)	1,325,692	(7,997,680)	N/A	(8,993,164)	(34,470,369)	N/A	N/A	(8,993,164)	(34,470,369)	N/A	N/A	(8,993,164)	(34,470,369)	N/A	N/A							