

**ENERGY EFFICIENCY PROGRAM EXPENDITURES**  
**by Program from September 2021 through August 2022**

Program	(A) Expenditures	(B) Balance
1 <b>August 31, 2021 Balance</b>		<b>\$4,371,516</b>
2 ThermWise <sup>®</sup> Home Energy Plan	\$317,382	
3 ThermWise <sup>®</sup> Builder Rebate	\$8,861,987	
4 ThermWise <sup>®</sup> Appliance Rebates	\$4,092,044	
5 ThermWise <sup>®</sup> Business Rebates	\$2,703,855	
6 Market Transformation	\$1,010,094	
7 Low Income Efficiency	\$698,845	
8 ThermWise <sup>®</sup> Weatherization	\$6,665,208	
9 ThermWise <sup>®</sup> Energy Comparison Report	\$628,710	
10 <b>Total Program Expenditures (Lines 2 - 10)</b>		<b>\$24,978,124</b>
11 Interest		(\$53,102)
12 Amortization		(\$29,978,151)
13 Accruals		(\$674,866)
14 <b>August 31, 2022 Balance (Lines 1 + 10 through 13)</b>		<b>(\$1,356,478)</b>

**ENERGY EFFICIENCY PROGRAM EXPENDITURES**  
**By Program and Expenditure Type**  
**From September 2021 through August 2022**

	(A) Description	(B) Total
	<b>August 31, 2021 Balance</b>	<b>\$4,371,516</b>
	<b>HOME ENERGY PLAN</b>	
1	EFFICIENCY MEASURES INCENTIVES	29,966
2	QGC MANAGEMENT & ADMINISTRATION	290,816
3	QGC AUDIT SERVICES	-3,400
	<b>HOME ENERGY PLAN TOTAL</b>	<b>\$317,382</b>
	<b>BUILDER REBATES</b>	
4	CONTRACTOR ADMINISTRATION	85,864
5	INCENTIVES (REBATES)	8,462,570
6	REBATE PROCESSING	43,085
7	QGC MANAGEMENT & ADMINISTRATION	270,468
	<b>BUILDER REBATE TOTAL</b>	<b>\$8,861,987</b>
	<b>APPLIANCE REBATES</b>	
8	INCENTIVES (REBATES)	3,493,550
9	CONTRACTOR OUTREACH	770
10	REBATE PROCESSING	129,255
11	QGC MANAGEMENT & ADMINISTRATION	468,468
	<b>APPLIANCE REBATES TOTAL</b>	<b>\$4,092,044</b>
	<b>BUSINESS REBATES</b>	
12	CONTRACTOR ADMINISTRATION	836,941
13	DESIGN	22,462
14	INCENTIVES (REBATES)	1,541,712
15	REBATE PROCESSING	43,085
16	QGC MANAGEMENT & ADMINISTRATION	259,654
	<b>BUSINESS REBATES TOTAL</b>	<b>\$2,703,855</b>
	<b>MARKET TRANSFORMATION</b>	
17	ADVERTISING	371,708
18	CONTRACTOR ONGOING MARKETING	34,258
19	MEDIA	530,976
20	QGC MANAGEMENT & ADMINISTRATION	73,152
	<b>MARKET TRANSFORMATION TOTAL</b>	<b>\$1,010,094</b>
	<b>LOW INCOME EFFICIENCY</b>	
21	SPECIAL STATE PROGRAM FUNDING	519,375
22	INCENTIVES (REBATES)	168,015
23	QGC MANAGEMENT & ADMINISTRATION	11,455
	<b>LOW INCOME EFFICIENCY TOTAL</b>	<b>\$698,845</b>
	<b>WEATHERIZATION</b>	
24	INCENTIVES (REBATES)	6,025,463
25	REBATE PROCESSING	215,425
26	QGC MANAGEMENT & ADMINISTRATION	424,320
	<b>WEATHERIZATION TOTAL</b>	<b>\$6,665,208</b>
	<b>ENERGY COMPARISON REPORT</b>	
27	POSTAGE	624,222
28	QGC MANAGEMENT & ADMINISTRATION	4,488
	<b>ENERGY COMPARISON REPORT TOTAL</b>	<b>\$628,710</b>
	<b>ENERGY EFFICIENCY ACCOUNTING</b>	
29	ACCOUNTING - AMORTIZATION	(29,978,151)
30	ACCOUNTING - INTEREST	(53,102)
31	ACCOUNTING - ACCRUALS	(674,866)
	<b>ENERGY EFFICIENCY ACCOUNTING TOTAL</b>	<b>(\$30,706,118)</b>
32	<b>TOTAL EXPENSE</b>	<b>(\$5,727,994)</b>
33	<b>August 31, 2022 BALANCE</b>	<b>(\$1,356,478)</b>