

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	55	-	-	5,945	-
Admin Expenditures	6,002,586	131,238	372,275	-	5,499,073	-
Call Center Services	300,000	63,114	236,886	-	-	-
EffRT Database	300,000	19,350	241,650	-	39,000	-
FCM Contractor Services	75,000	5,537	47,880	-	21,583	-
Transfers to EMT Admin Fund	6,034,597	147,243	-	-	5,887,353	-
Total Administration	12,718,183	366,537	898,690	-	11,452,956	-
Public Information						
Public Information & Outreach	715,341	34,850	28,260	15,000	637,232	-
Energy Education	-	-	-	-	-	-
Total Public Information	715,341	34,850	28,260	15,000	637,232	-
Low Income Initiatives	54,939,765	12,085,967	30,736,420	11,022,128	1,095,249	-
Retail Initiatives	10,695,036	1,149,403	6,497,409	3,077,361	(29,138)	-
HESP Program						
HESP	27,241,030	7,680,702	13,424,378	5,515,393	620,557	-
Rev.Loa Loss Reserve	250,000	-	-	-	250,000	-
Revolving Loan Support	660,000	82,803	577,197	-	-	-
Total HESP Program	28,151,030	7,763,505	14,001,575	5,515,393	870,557	-
C&I Prescriptive	50,402,667	3,586,685	23,435,695	17,805,037	5,575,249	-
C&I Custom	21,187,175	1,051,885	12,210,307	977,876	6,947,107	-
Distributor Initiatives	10,348,194	1,645,554	10,485,396	(2,127,299)	344,543	-
Commercial Loan Program		50	-	-	(50)	-
Thermal Energy Investment Program	3,025,864	-	1,980,232	1,045,632	-	-
Demand Management	2,064,526	15,406	947,169	-	1,101,951	-
Industrial Climate Initiative		-	-	-	-	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	39,612,815	16,000	11,100,761	6,237,867	22,258,187	-
Electric Vehicles Incentive Programs	5,962,424	1,051,777	126,610	21,495	4,762,542	-
Lead By Example Initiative	1,175,250	19,961	433,216	-	722,073	-
Innovation Pilots	1,197,639	86,732	231,225	-	879,683	-
Evaluation, Measurement & Verification	2,548,907	260,968	1,110,346	-	1,177,592	-
Renewables-Demonstration Project	162,858	36,224	533,487	-	(406,853)	-
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	2,919,393	-	-	-	2,919,393	-
Other flow-through funds	-	-	-	-	-	-
Total Inter-Agency Transfers	2,919,393	-	-	-	2,919,393	-
GRAND TOTAL	247,854,266	29,171,504	114,756,799	43,590,490	60,335,473	-
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