

Quarterly Report to the Pennsylvania Public Utility Commission

**For the Period
December 1, 2014 through February 28, 2015
Program Year 6, Quarter 3**

For Pennsylvania Act 129 of 2008
Energy Efficiency and Conservation Plan

Prepared by Pennsylvania Power Company and ADM Associates, Inc.

For

Pennsylvania Power Company

Docket No. M-2012-2334395

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Acronyms

C&I	Commercial and Industrial
CATI	Computer-Aided Telephone Interview
CFL	Compact Fluorescent Lamp
Phase II	Cumulative Program/Portfolio Phase II Inception to Date (Phase II Savings)
Phase II-CO	Cumulative Program/Portfolio Phase II Inception to Date including Carry Over Savings from Phase I
Phase II-Q	Phase II verified gross savings from the beginning of Phase II + PYTD reported gross savings.
Phase II-Q-CO	Phase II verified gross savings from the beginning of Phase II + verified Carry Over Savings from Phase I + PYTD reported gross savings
CSP	Curtailed Service Provider
CVR	Conservation Voltage Reduction
CVRf	Conservation Voltage Reduction factor
DLC	Direct Load Control
DR	Demand Response
EDC	Electric Distribution Company
EE&C	Energy Efficiency and Conservation
EM&V	Evaluation, Measurement, and Verification
GNI	Government, Non-Profit, Institutional
HVAC	Heating, Ventilating, and Air Conditioning
ICSP	Implementation Conservation Service Provider
IQ	Incremental Quarter
kW	Kilowatt
kWh	Kilowatt-hour
LED	Light Emitting Diode
LEEP	Low-Income Energy Efficiency Program
LIURP	Low-Income Usage Reduction Program
M&V	Measurement and Verification
MW	Megawatt
MWh	Megawatt-hour
NTG	Net-to-Gross
PA PUC	Pennsylvania Public Utility Commission
PY5	Program Year 2013, from June 1, 2013 to May 31, 2014
PY6	Program Year 2014, from June 1, 2010 to May 31, 2015
PY7	Program Year 2015, from June 1, 2011 to May 31, 2016

PY8	Program Year 2016, from June 1, 2012 to May 31, 2017
PYX QX	Program Year X, Quarter X
PYTD	Program Year to Date
SEER	Seasonal Energy Efficiency Rating
SWE	Statewide Evaluator
TRC	Total Resource Cost
TRM	Technical Reference Manual

1 Overview of Portfolio

Pennsylvania Act 129 of 2008 signed on October 15, 2008, mandated energy savings and demand reduction goals for the largest electric distribution companies (EDCs) in Pennsylvania for Phase I (2008 through 2013). In 2009, each EDC submitted energy efficiency and conservation (EE&C) plans—which were approved by the Pennsylvania Public Utility Commission (PUC)—pursuant to these goals. The PUC established energy savings and demand reduction goals for Phase II (June 2013 through May 2016) of the Act 129 programs. Each EDC filed new EE&C plans with the PA PUC in late 2012 for Phase II. These plans were subsequently approved by the PUC in early 2013.

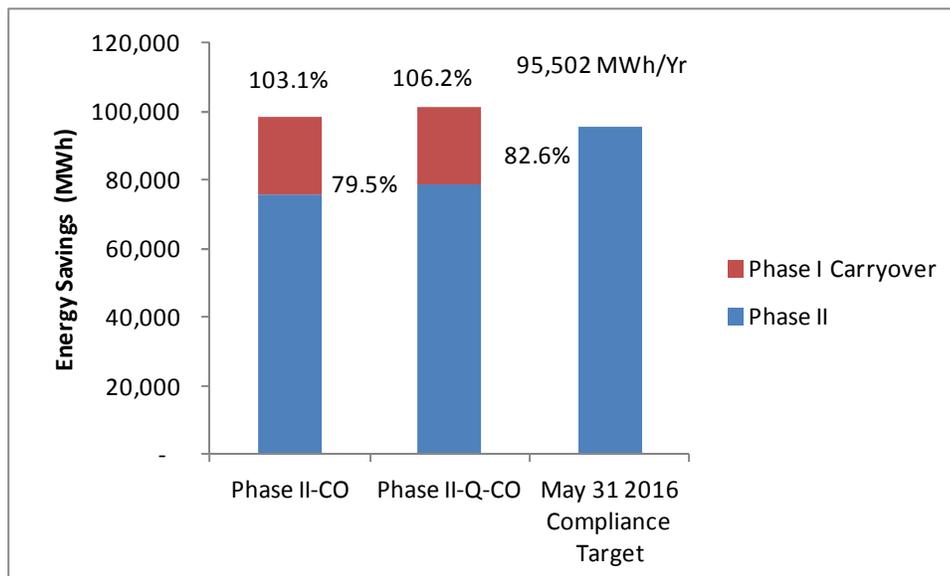
Implementation of Phase II of the Act 129 programs began on June 1, 2013. This report documents the progress and effectiveness of the Phase II EE&C accomplishments for Pennsylvania Power Company (Penn Power or Company) in the 3rd quarter of Program Year 6 (PY6), defined as December 1, 2014 through February 28, 2015, as well as the cumulative accomplishments of the programs since inception of Phase II. This report also includes the energy savings carried over from Phase I that will be applied towards the Company’s savings compliance targets for Phase II. The Phase I carryover values as listed in this quarterly report are based on the Company’s Final Phase I report to the Commission.

The Company’s EM&V contractor, ADM Associates, is evaluating the programs, which includes measurement and verification of program savings.

1.1 Summary of Achievements

Penn Power has achieved 82.6 percent of the May 31, 2016 energy savings compliance target, based on cumulative program inception to date (Phase II) reported gross energy savings¹, and 106.2 percent of the energy savings compliance target, based on Phase II-Q-CO² “(or Phase II-CO until verified savings are available for PY5) gross energy savings achieved through PY6Q3, as shown in Figure 1-1. (Phase II-Q)³ is also shown in Figure 1-1.

Figure 1-1: Cumulative Portfolio Phase 2 Inception to Date (Phase II) Energy Impacts



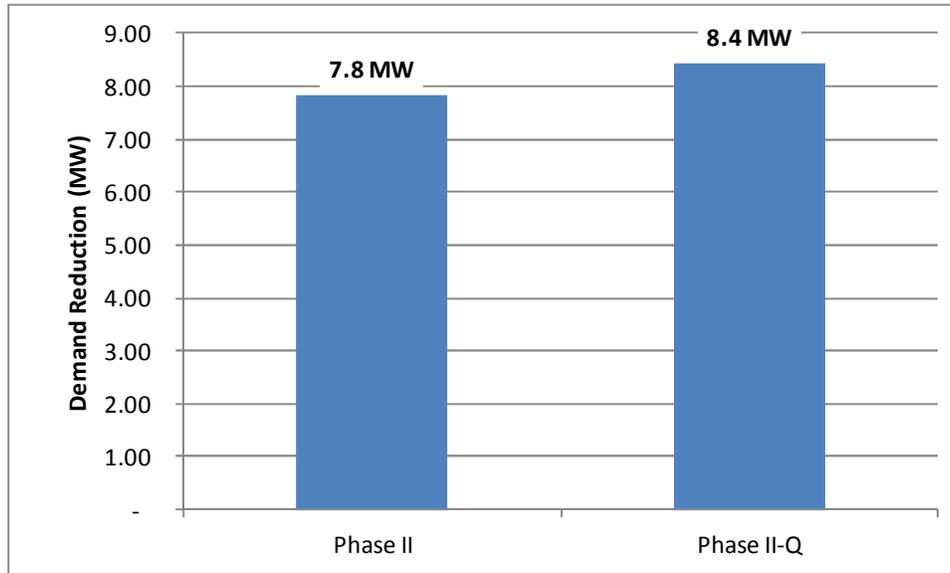
¹ Phase II Reported Gross Savings = Phase II Reported Gross Savings from the beginning of Phase II through the end of the current quarter. All savings reported as Phase II reported gross savings are computed this way.

² Phase II-Q-CO Gross Savings = Phase II verified gross savings from the beginning of Phase II including verified Carry Over Savings from Phase I + PYTD reported gross savings. The carryover portion of the Phase II-Q-CO Gross Savings listed herein is based on verified impacts reported in the Company’s Final Phase I report to the Commission.

³ Phase II-Q Gross Savings = CPITD Verified Gross Savings from the beginning of Phase II + PYTD Reported Gross Savings. This excludes Phase I carry over savings. All savings reported as Phase II-Q gross savings are computed this way. Phase II Verified Gross Savings will be reported in the annual report. For the first quarter of each program year, the Company reports Phase II-Q Gross Savings as Phase II Savings as verified savings will not be reported until November 15.

Penn Power has achieved 8.4 MW of demand reduction through PY6Q3⁴.

Figure 1-2: Phase II Portfolio Demand Reduction



There are six broad groups of measures available to the low-income sector at no cost to the customer, compared to a total of 40 broad measure categories included in the Company’s EE&C Plan. These groups of measures offered to the low-income sector therefore comprise 15.0% of the total measures offered. As required by the Phase II goal, this exceeds the fraction of the electric consumption of the utility’s low-income households divided by the total electricity consumption in the Penn Power territory which is 10.6%.⁵ The Phase II reported gross energy savings achieved in the low-income sector is 9,863 MWh/yr⁶; this is 13.0% percent of the Phase II total portfolio reported gross energy savings. This exceeds the goal of 4.5% of the Phase II savings.

Penn Power has also achieved 44.4% of the May 31, 2016, energy reduction compliance target for government, nonprofit and institutional sector, based on Phase II reported gross energy savings, and

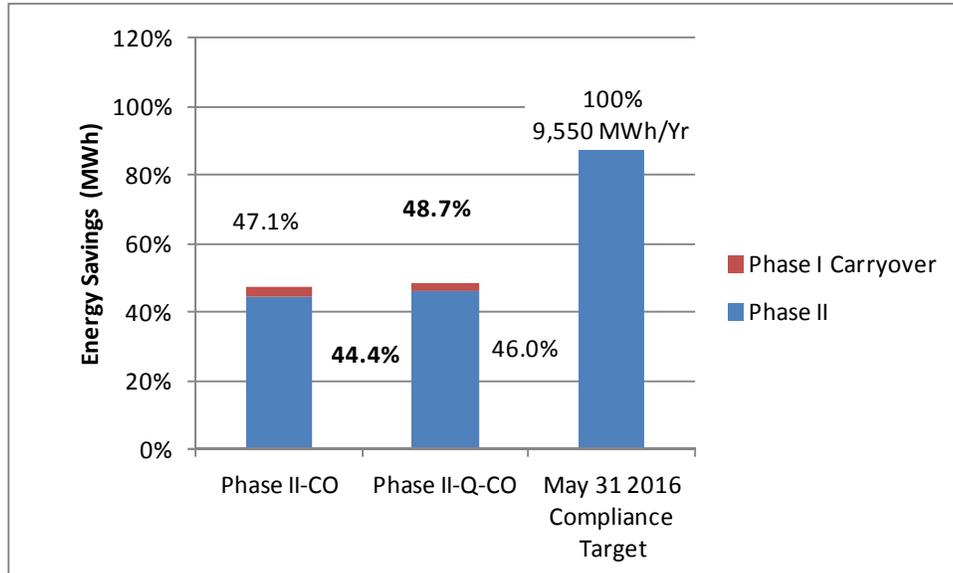
⁴ There is no compliance target for demand reduction in Phase II.

⁵ Act 129 includes a provision requiring electric distribution companies to offer a number of energy efficiency measures to low-income households that are “proportionate to those households’ share of the total energy usage in the service territory.” 66 Pa.C.S. §2806.1(b)(i)(G). The Company’s Act 129 EE&C Plan includes hundreds of distinct measures that are consolidated into 128 archetypal measures and 40 broad measure categories. For low-income reporting purposes, six of these 40 broad measure categories are offered at no cost to the Company’s low-income residential customers.

⁶ These estimates are extrapolated from official PY5 verified results, which were calculated through participant surveys.

48.7% of the target based on Phase II-Q-CO gross energy savings achieved through PY6Q3, as shown in Figure 1-3.

Figure 1-3: Government, Nonprofit, and Institutional Sectors



1.2 Program Updates and Findings

- **Appliance Turn-in:**

Residential participation is tracking to PY6 forecasts. Approximately 300 appliances were picked up and recycled during PY6Q3. New marketing materials launched in January 2015 focus on the convenience of appliance recycling and the financial benefits (rebates and electric savings). During this period, the Company continued to market the program through bill inserts, radio newspaper, and internet advertisements.

- **Energy Efficient Products:**

Program continues to track ahead of goal in Penn Power primarily due to POS lighting sales and the consumer electronics program.

- **Home Performance:**

New Construction: During the quarter, 63 ENERGY STAR rated homes were completed under the program. In response to feedback from program participants, the Pennsylvania Energy Efficient New Homes Program launched a new incentive tier for homes built at or above 30% of code (February).

Online Audit: Penn Power continues to send Energy Conservation Kits to customers as a result of completing an Online Audit. During PY6Q3, over 130 kits were delivered to Penn Power customers.

Comprehensive Audit: Penn Power continues to recruit new contractors into program and market program to customers. Penn Power also continues to host bi-monthly program webinars with contractors to go over best practices and program updates.

Behavior Modification: Over 36,000 residential customers continue to receive Home Energy Reports with energy savings tips.

Opt-in Kits: During PY6Q3, over 2,700 Opt-In Kits were delivered to customers in Penn Power upon enrollment into the program. An e-mail was sent to customers in February promoting the program.

Schools Education and Kits: Final performances of the “Energized Guyz” for Phase II were completed in November 2014 and requested kits were shipped through January. Over 3,440 students participated in the School Education program from inception to date.

- **Low Income / WARM:**

The Program continued its marketing efforts to identify and reach income-qualified customers throughout the Penn Power service territory during PY6Q3.

WARM Extra Measures/WARM Plus: Procedures for coordination with Peoples, Equitable and TW Phillips Gas Companies and WARM Program are being finalized and preliminary coordination efforts have begun.

Multi Family: Penn Power continues to identify and serve Multi-Family units/customers for WARM Plus.

During December, information regarding Energy Conservation was added to Twitter and Facebook for all PA Operating Companies with a link to the company specific websites. Penn Power customers can now access a direct link to the Penn Power WARM Program website.

Low Income Low Use: Penn Power distributed energy savings measures such as CFLs and showerheads at two low income events which were held throughout the service area.

- **C/I Small Energy Efficient Equipment:**

Penn Power continues to receive and process applications under Phase II for this program. The On-line Application Portal that was launched in June 2014 has been accepted in the market place by customers and program allies. Through the end of September 2014, 99% of all applications received are through this Portal. The ICSP continues to provide direct assistance to customers that are unable to submit an online application. The ICSP has revised its 60-Day outlook marketing plan and, based on the year-to-date results in this sector, the ICSP is planning to do targeting mailing and outreach to program allies and customer in this sector.

- **C/I Small Energy Efficient Buildings:**

To date, Penn Power has shipped out 4,245 kits to customers in this program. The On-line Application Portal that was launched in June 2014 has been well accepted in the market place

by customers and program allies. To increase participation in this program, the ICSP has developed a Building Program Guidelines plus number of marketing pieces that are targeted at professionals and decision makers in this market segment. Based on the year-to-date results, the ICSP has revised its 60-Day outlook marketing plan to build a momentum in this program. An uptick in new project applications coming through this program are also a result of outreach to upstream program allies.

- **C/I Large Energy Efficient Equipment:**

Penn Power continues to receive and process applications under Phase II. The On-line Application Portal that was launched in June 2014 has been well accepted in the market place by customers and program allies. Through the end of September 2014, 99% of all applications received are through this Portal. The ICSP continues to provide direct assistance to customers that are unable to submit an online application. Based on the year-to-date results, the ICSP has revised its 60-Day marketing plan to maintain the current momentum in this program.

- **C/I Large Energy Efficient Buildings:**

Penn Power has shipped out 507 kits to customers in this program. The On-line Application Portal that was launched in June 2014, has been well accepted in the market place by customers and program allies. To increase participation in this program, the ICSP has developed a Building Program Guidelines plus number of marketing pieces that are targeted at professionals and decision makers in this market segment. Based on the year-to-date results, the ICSP has revised its 60-Day outlook marketing plan to build a momentum in this program. An uptick in new project applications coming through this program are also a result of outreach to upstream program allies.

- **Government & Institutional:**

Penn Power continues to receive and process applications under Phase II. The bonus program that was launched ended at the end of September, 2014. To continue to build momentum from the first bonus program, Company launched a second bonus program that runs from November 1, 2014 through April 30, 2015. Through this new bonus program, Company is offering an additional \$0.02/kWh saved for lighting and non-lighting projects.

The On-line Application Portal that was launched in June 2014 has been well received in the market place by customers and program allies. Based on the year-to-date results, the ICSP has revised its 60-Day outlook marketing plan to build on the momentum achieved during the bonus period.

1.3 Evaluation Updates and Findings

- **Appliance Turn-in**
- **Energy Efficient Products**
- **Home Performance**
- **Low Income / WARM**
- **C/I Small Energy Efficient Equipment**
- **C/I Small Energy Efficient Buildings**
- **C/I Large Energy Efficient Equipment**
- **C/I Large Energy Efficient Buildings**
- **Government & Institutional**

ADM has communicated to the Company's implementation staff the data collection requirements and calculation procedures outlined in the 2014 PA TRM for measures offered under each program. Nonresidential lighting projects with ex ante savings above 800 MWh and other nonresidential projects with ex ante savings above 400 MWh are sampled with certainty and evaluated on an ongoing basis by ADM. Nonresidential lighting projects with ex ante savings above 500 MWh and other nonresidential projects with ex ante savings above 250 MWh are reviewed for evaluability on an ongoing basis by ADM, and data acquisition requirements for these projects are communicated to the ICSP. ADM has launched PY6 verification surveys for residential programs and will begin on-site verification work on smaller non-residential projects in April 2015.

Reporting Update Regarding the Home Energy Reports Program Component

Starting with the PY6 Q3 reports, the number of CPITD participants in the Home Performance Program includes the average number of participants in Home Energy Reports program component. The IQ and PYTD participant numbers also reflect the change in the number of participants since last quarter or last program year. Due to the large number of participants in the Home Energy reports program component, the IQ and to a lesser extent PYTD participant counts for the overall Home Performance program are essentially determined by net changes in the Home Energy Report participant counts. Due to data acquisition and processing lead times, the energy saving and demand reduction impacts for the last month in the quarter are generally not available for the Home Energy Reports program component. As a result, the PYTD MWh impacts in this report will be approximately equal to the sum of the PYTD MWh impacts for last quarter, the IQ MWh impacts from this quarter, and the MWh impacts from the last month of last quarter from the Home Energy Reports program.

2 Summary of Energy Impacts by Program

A summary of the reported energy savings by program is presented in Figure 2-1 and Figure 2-2.

Figure 2-1: Phase II Reported Gross Energy Savings by Program

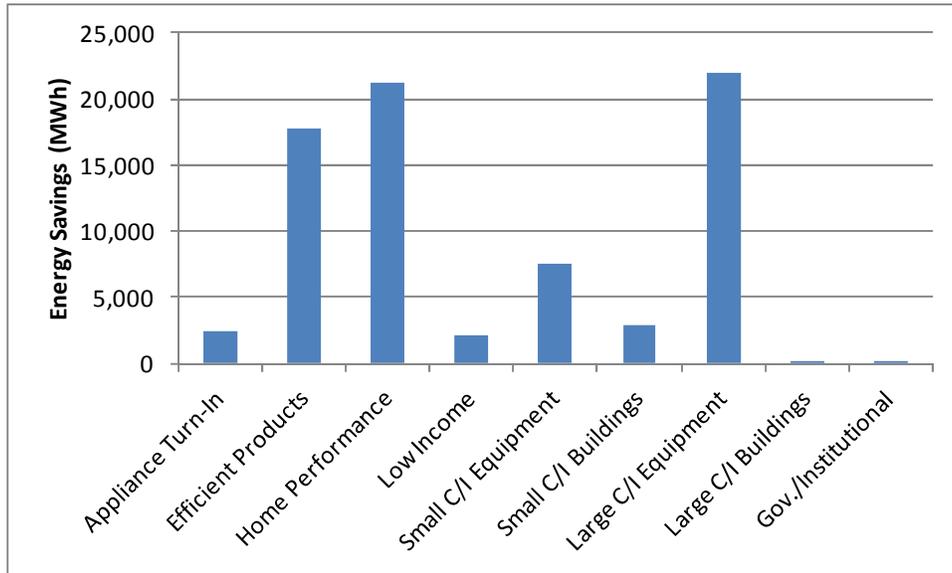
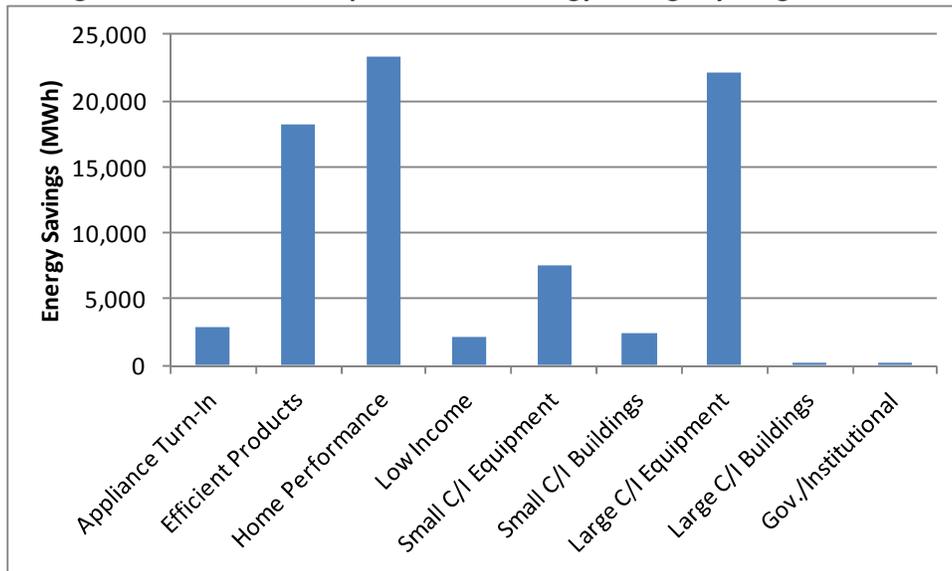


Figure 2-2: Phase II-Q Reported Gross Energy Savings by Program



A summary of energy impacts by program through PY6Q3 is presented in Table 2-1.

Table 2-1: EDC Reported Participation and Gross Energy Savings by Program (MWh/Year)

Program	Participants			Reported Gross Impact (MWh/Year)			
	IQ	PYTD	Phase II	IQ	PYTD	Phase II	Phase II- Q ⁷
Appliance Turn-In	297	1,287	3,092	225	982	2,385	2,863
Energy Efficient Products	17,359	46,670	148,671	1,596	4,711	17,707	18,245
Home Performance	2,929	9,461	65,717	3,244	9,675	21,225	23,365
Low Income / WARM	439	3,495	7,119	120	901	2,078	2,069
C/I Small Energy Efficient Equipment	34	98	191	1,709	3,863	7,510	7,534
C/I Small Energy Efficient Buildings	404	1,045	1,668	370	2,150	2,892	2,486
C/I Large Energy Efficient Equipment	9	17	26	15,789	18,351	21,970	22,116
C/I Large Energy Efficient Buildings	0	8	8	0	27	27	27
Government, & Institutional	0	1	2	0	113	136	136
TOTAL PORTFOLIO	21,471	62,082	226,494	23,053	40,773	75,930	78,842
Carry Over Savings from Phase I⁸							22,580
Total Phase II-Q-CO							101,422

⁷ Phase II cumulative savings reflect PY5 verified savings as reported in the PY5 annual report in November 2014.

⁸ The Phase I carryover values as listed in this quarterly report are based on verified impacts reported in the Company's Final Phase I report to the Commission all remaining values for all periods are shown ex-ante.

3 Summary of Demand Impacts by Program

A summary of the reported demand reduction by program is presented in Figure 3-1 and Figure 3-2.

Figure 3-1: Phase II Demand Reduction by Program

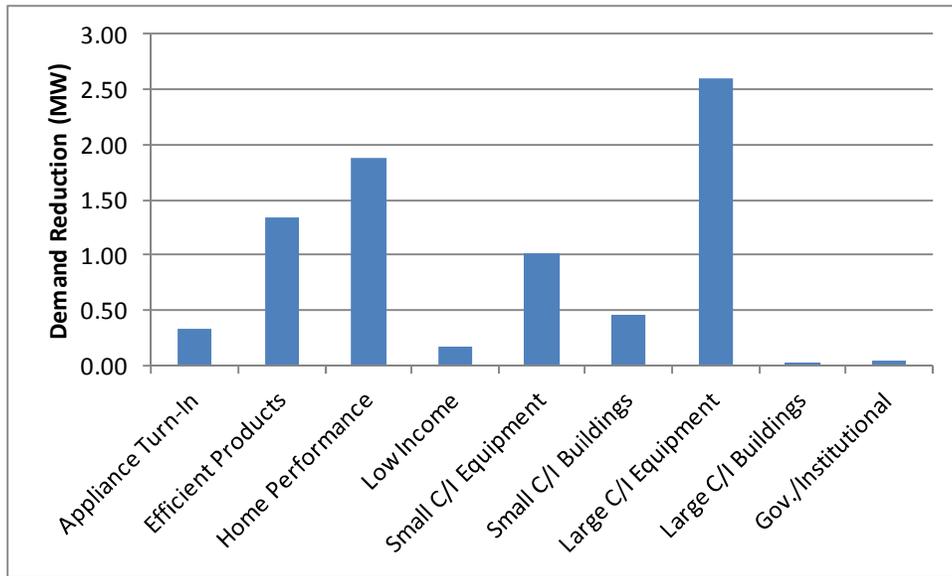
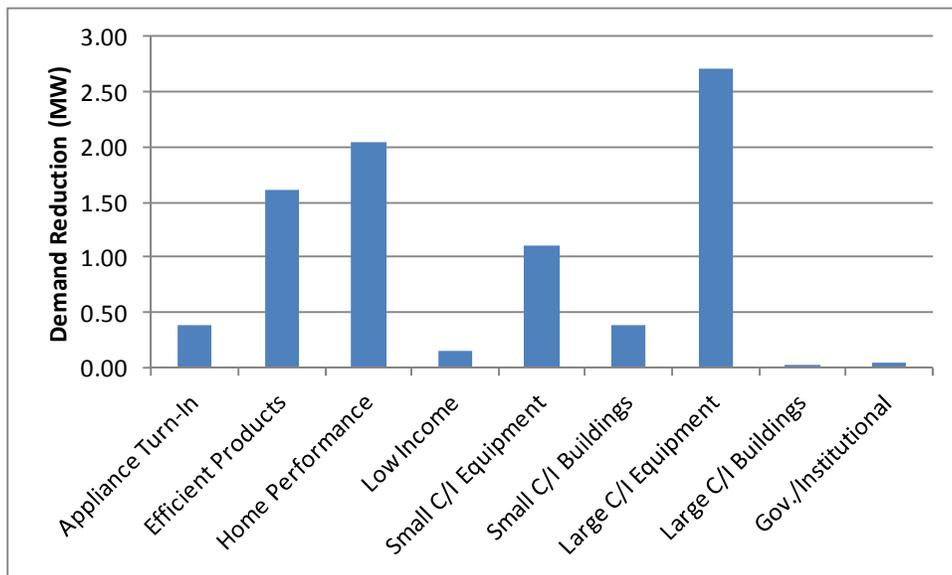


Figure 3-2: Phase II-Q Demand Reduction by Program



A summary of total demand reduction impacts by program through PY6Q3 is presented in Table 3-1.

Table 3-1: Participation and Reported Gross Demand Reduction by Program

Program	Participants			Reported Gross Impact (MW)			
	IQ	PYTD	Phase II	IQ	PYTD	Phase II	Phase II- Q ⁹
Appliance Turn-In	297	1,287	3,092	0.03	0.13	0.33	0.38
Energy Efficient Products	17,359	46,670	148,671	0.18	0.60	1.34	1.60
Home Performance	2,929	9,461	65,717	0.12	0.92	1.88	2.05
Low Income / WARM	439	3,495	7,119	0.01	0.09	0.16	0.16
C/I Small Energy Efficient Equipment	34	98	191	0.20	0.48	1.02	1.11
C/I Small Energy Efficient Buildings	404	1,045	1,668	0.07	0.33	0.46	0.39
C/I Large Energy Efficient Equipment	9	17	26	1.92	2.17	2.60	2.70
C/I Large Energy Efficient Buildings	0	8	8	0.00	0.01	0.01	0.01
Government, & Institutional	0	1	2	0.00	0.04	0.04	0.04
TOTAL PORTFOLIO	21,471	62,082	226,494	2.53	4.76	7.82	8.43

⁹ Phase II cumulative demand impacts reflect PY5 verified savings as reported in the PY5 annual report in November 2014.

4 Summary of Finances

4.1 Portfolio Level Expenditures

A breakdown of the portfolio finances is presented in Table 4-1.

Table 4-1: Summary of Portfolio Finances

	Quarter 3 (\$000)	PYTD (\$000)	Phase II (\$000)
EDC Incentives to Participants	\$855	\$2,159	\$4,159
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$855	\$2,159	\$4,159
Design & Development	\$2	\$4	\$29
Administration, Management and Technical Assistance ^[1]	\$561	\$1,605	\$4,515
Marketing	\$58	\$204	\$449
Subtotal EDC Implementation Costs	\$621	\$1,812	\$4,992
EDC Evaluation Costs	\$62	\$181	\$237
SWE Audit Costs	\$36	-\$142	\$608
Total EDC Costs^[2]	\$1,574	\$4,010	\$9,997
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			
NOTES			
Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.			
Costs shown above include startup expenses prior to June 1, 2013.			
Negative values are the result of prior period adjustments in the current quarter and are reflected throughout the program level tables.			
¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance			
² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.			
³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.			
⁴ Total TRC Costs = Total EDC Costs + Participant Costs			

4.2 Program Level Expenditures

Program-specific finances are shown in the following tables.

Table 4-2: Summary of Program Finances – Res Appliance Turn-In

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$15	\$101	\$197
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$15	\$101	\$197
Design & Development	\$0	\$0	\$2
Administration, Management and Technical Assistance ^[1]	\$27	\$114	\$300
Marketing	\$8	\$34	\$82
Subtotal EDC Implementation Costs	\$35	\$149	\$384
EDC Evaluation Costs	\$3	\$6	\$8
SWE Audit Costs	\$3	-\$11	\$49
Total EDC Costs^[2]	\$56	\$244	\$639
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			
NOTES			
<i>Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.</i>			
<i>Costs shown above include startup expenses prior to June 1, 2013.</i>			
¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance			
² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.			
³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.			
⁴ Total TRC Costs = Total EDC Costs + Participant Costs			

Table 4-3: Summary of Program Finances – Res Energy Efficient Products

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$65	\$290	\$883
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$65	\$290	\$883
Design & Development	\$0	\$0	\$2
Administration, Management and Technical Assistance ^[1]	\$56	\$168	\$642
Marketing	\$6	\$25	\$44
Subtotal EDC Implementation Costs	\$63	\$194	\$688
EDC Evaluation Costs	\$16	\$26	\$32
SWE Audit Costs	\$3	-\$11	\$47
Total EDC Costs^[2]	\$146	\$499	\$1,650
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

Table 4-4: Summary of Program Finances – Res Home Performance

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$174	\$637	\$1,553
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$174	\$637	\$1,553
Design & Development	\$1	\$1	\$7
Administration, Management and Technical Assistance ^[1]	\$121	\$342	\$1,423
Marketing	\$17	\$67	\$183
Subtotal EDC Implementation Costs	\$139	\$410	\$1,613
EDC Evaluation Costs	\$6	\$15	\$22
SWE Audit Costs	\$9	-\$19	\$155
Total EDC Costs^[2]	\$328	\$1,042	\$3,343
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

Table 4-5: Summary of Program Finances – Res Low Income

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$0	\$0	\$0
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$0	\$0	\$0
Design & Development	\$1	\$1	\$9
Administration, Management and Technical Assistance ^[1]	\$99	\$362	\$897
Marketing	\$0	\$0	\$2
Subtotal EDC Implementation Costs	\$99	\$363	\$908
EDC Evaluation Costs	\$12	\$27	\$41
SWE Audit Costs	\$12	-\$64	\$200
Total EDC Costs^[2]	\$124	\$326	\$1,149
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

⁵ Negative values represent accounting adjustments from prior periods.

Table 4-6: Summary of Program Finances – Small CI Efficient Equipment

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$142	\$268	\$470
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$142	\$268	\$470
Design & Development	\$0	\$0	\$4
Administration, Management and Technical Assistance ^[1]	\$99	\$277	\$604
Marketing	\$12	\$36	\$64
Subtotal EDC Implementation Costs	\$111	\$313	\$671
EDC Evaluation Costs	\$9	\$34	\$44
SWE Audit Costs	\$5	-\$19	\$81
Total EDC Costs^[2]	\$266	\$596	\$1,266
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

Table 4-7: Summary of Program Finances – Small C/I Efficient Buildings

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$21	\$193	\$229
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$21	\$193	\$229
Design & Development	\$0	\$0	\$1
Administration, Management and Technical Assistance ^[1]	\$31	\$94	\$195
Marketing	\$8	\$20	\$36
Subtotal EDC Implementation Costs	\$39	\$114	\$232
EDC Evaluation Costs	\$1	\$5	\$6
SWE Audit Costs	\$2	-\$6	\$26
Total EDC Costs^[2]	\$63	\$305	\$494
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

Table 4-8: Summary of Program Finances – Large C/I Efficient Equipment

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$439	\$655	\$812
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$439	\$655	\$812
Design & Development	\$0	\$0	\$1
Administration, Management and Technical Assistance ^[1]	\$97	\$156	\$266
Marketing	\$3	\$10	\$17
Subtotal EDC Implementation Costs	\$100	\$166	\$284
EDC Evaluation Costs	\$14	\$57	\$71
SWE Audit Costs	\$1	-\$5	\$19
Total EDC Costs^[2]	\$553	\$873	\$1,186
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

Table 4-9: Summary of Program Finances – Large C/I Efficient Buildings

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$0	\$2	\$2
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$0	\$2	\$2
Implementation Costs			
Design & Development	\$0	\$0	\$1
Administration, Management and Technical Assistance ^[1]	\$17	\$48	\$107
Marketing	\$2	\$7	\$13
Subtotal EDC Implementation Costs	\$19	\$55	\$120
Evaluation and Audit Costs			
EDC Evaluation Costs	\$1	\$10	\$10
SWE Audit Costs	\$1	-\$4	\$17
Total EDC Costs^[2]	\$21	\$63	\$149
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs

Table 4-10: Summary of Program Finances – Government and Institutional

	Quarter 3 (\$1,000)	PYTD (\$1,000)	Phase II (\$1,000)
EDC Incentives to Participants	\$0	\$14	\$14
EDC Incentives to Trade Allies	\$0	\$0	\$0
Subtotal EDC Incentive Costs	\$0	\$14	\$14
Design & Development	\$0	\$0	\$1
Administration, Management and Technical Assistance ^[1]	\$13	\$44	\$82
Marketing	\$2	\$5	\$9
Subtotal EDC Implementation Costs	\$15	\$49	\$91
EDC Evaluation Costs	\$0	\$2	\$2
SWE Audit Costs	\$1	-\$3	\$13
Total EDC Costs^[2]	\$16	\$61	\$120
Participant Costs^[3]	\$0	\$0	\$0
Total TRC Costs^[4]			

NOTES

Negative values represent accrual reversals that are greater than the current period expense.

Per PUC direction, TRC inputs and calculations are required in the Annual Report only and should comply with the 2013 Total Resource Cost Test Order approved August 30, 2012.

Costs shown above include startup expenses prior to June 1, 2013.

¹ Includes the administrative ICSP (rebate processing), tracking system, general administration and clerical costs, EDC program management, ICSP program management, general management oversight major accounts and technical assistance

² Per the 2013 Total Resource Cost Test Order – Total EDC Costs, here, refer to EDC incurred expenses only. Total EDC Costs = Subtotal EDC Incentive Costs + Subtotal EDC Implementation Costs + EDC Evaluation Costs + SWE Audit Costs.

³ Per the 2013 Total Resource Cost Test Order –Net participant costs; in PA, the costs of the end-use customer.

⁴ Total TRC Costs = Total EDC Costs + Participant Costs