

Contract #: 14B-5007, A1
Index Code: 531011

CONTRACT ROUTING SHEET

Date Prepared: 3/12/14

Need Date: 4/24/14

PROCESSING DEPARTMENT:

Department: Health & Human Services

Dept. Contact: Amy Higdon

Phone #: x4836

Department

Head Signature: *[Signature]*

Don Ashton, M.P.A., Director

FUNDING AGENCY:

Name: CA Dept of Community Services & Development

Address: 2389 Gateway Oaks Dr, Ste 100
Sacramento, CA 95833

Phone: 916-576-7109

CONTRACTING DEPARTMENT: HHS - Community Services

Service Requested: Low-Income Home Energy Assistance Program Funding Agreement

Contract Term: 1/1/14-1/31/15 Contract/Grant Value: \$1,425,228

Compliance with Human Resources requirements? N/A Yes x No

Compliance verified by: Mike Stella

COUNTY COUNSEL: (Must approve all contracts and MOU's)

Approved: Disapproved: _____ Date: 3/24/14 By: *[Signature]*

Approved: _____ Disapproved: _____ Date: _____ By: _____

EL DORADO COUNTY COUNSEL
2014 MAR 24 10:58:53 AM

PLEASE FORWARD TO RISK MANAGEMENT. THANK YOU!

RISK MANAGEMENT: (All contracts and MOU's except boilerplate grant funding agreements)

Approved: _____ Disapproved: _____ Date: 3/25/14 By: *[Signature]*

Approved: _____ Disapproved: _____ Date: _____ By: _____

city is vendor

EL DORADO COUNTY COUNSEL
2014 MAR 25 9:55 AM

Please contact Amy Higdon for pick-up. Thank you!

OTHER APPROVAL: (Specify department(s) participating or directly affected by this contract).

NOTE: Any contract that involves the development, installation, implementation, storing, retrieving, transfer, or sending of electronic information, the acquisition of software or computer related items, or any other service/item that may be IT related, especially those that involve computers and telecommunications, must be approved by IT before submission to Counsel. This also applies to any other contract that requires approval from another department.

Departments:

Approved: _____ Disapproved: _____ Date: _____ By: _____

Approved: _____ Disapproved: _____ Date: _____ By: _____

[Signature] 3/12/14
Contracts Supe Review/Date

[Signature] 3/13/14
Program Mgr. Review/Date

[Signature]
Contracts Mgr. Review/Date
3/17/14

[Signature]
CFO Review/Date
14-0084 2D-1 of 14

STATE OF CALIFORNIA
STANDARD AGREEMENT
 STD. 213 A (Rev. 6/03)




AGREEMENT NUMBER 14B-5007	AMENDMENT NUMBER 1
REGISTRATION NUMBER eP 1334556.1	

RECEIVED
 CONTRACT SERVICES UNIT
 2014 APR -7 PM 2:05

1. This Agreement is entered into between the State Agency and the Contractor named below
 STATE AGENCY'S NAME
Department of Community Services and Development
 CONTRACTOR'S NAME
El Dorado County Health and Human Services Agency
2. The term of this Agreement is : **January 1, 2014 through January 31, 2015**
3. The maximum amount of this Agreement is: **\$ 1,425,228.00**
4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:
 - A. The maximum amount of this Agreement payable to Contractor by the State has changed from \$365,962.00 to \$1,425,228.00, reflecting an increase of \$1,059,266.00.
 - B. Replace Exhibit B - Attachments I, II, and III in their entirety with the attached Exhibit B - Attachments I, II, and III.
 - C. Replace Exhibit D - Attachment II, in its entirety with the attached Exhibit D - Attachment II.

All other terms and conditions shall remain unchanged.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services Use Only	
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) El Dorado County Health and Human Services Agency	"I hereby certify that all conditions for exemption have been complied with, and this document is exempt from the Department of General Services approval." 	
BY (Authorized Signature) 		DATE SIGNED (Do not type) 4/1/14
PRINTED NAME AND TITLE OF PERSON SIGNING Terri Daly, Chief Administrative Officer, County of El Dorado		
ADDRESS 3057 Briw Rd #A, Placerville, CA 95667		
STATE OF CALIFORNIA		
AGENCY NAME Department of Community Services and Development		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 4/17/14	
PRINTED NAME AND TITLE OF PERSON SIGNING Cindy Halverstadt, Deputy Director, Administrative Services		
ADDRESS 2389 Gateway Oaks Drive, Suite 100, Sacramento, California 95833	<input type="checkbox"/> Exempt per _____	

**EXHIBIT B - ATTACHMENT I
2014 LIHEAP WEATHERIZATION BUDGET**

Contractor: El Dorado County Health and Human Services		Contract Number: 14B- 5007	Telephone Number: 530-642-4839
Class "B" Contractor's License No.:		Name on License:	Expiration Date:
Prepared By: Jose Martinez / Accountant II		E-mail Address: jose.martinez@edcgov.us	Fax Number: (530) 621-2518
10 - ADMINISTRATIVE BUDGET		COLUMN A	COLUMN B
1	Administrative Costs	\$ 25,120	\$ 41,207
2	Administrative Equipment (More than \$5,000)		
Total Administrative Budget (Total of Lines 1 - 2)		\$ 25,120	\$ 41,207
20 - WEATHERIZATION PROGRAM BUDGET			
1	Intake	\$ 25,120	\$ 41,207
2	Outreach	15,701	25,755
3	Training and Technical Assistance	15,701	25,755
4	Direct Program Activities	218,067	357,847
5	Liability Insurance	1,000	1,000
6	Major Vehicle and Equipment (More than \$5,000)		
7	Minor Vehicle and Equipment (Less than \$5,000)		
8	Workers' Compensation	300	300
9	General Operating Expenditures	12,980	22,000
10	Training and Technical Assistance - Solar Hot Water Heating		
Total Program Costs (Total of lines 1 - 10)		\$ 288,869	\$ 473,864
30 - TOTAL BUDGET (Total of Section 10 and 20)		\$ 313,989	\$ 515,071

INSTRUCTIONS
EXHIBIT B – ATTACHMENT I, 2014 LIHEAP WEATHERIZATION BUDGET
CSD 557D (Rev. 12/09/13)

10 – ADMINISTRATIVE BUDGET

Line 1 – Administrative Costs - Enter the amount of funds allocated for all Administrative Costs for Columns A and B. Administrative costs includes salaries, wages, workers' compensation, and fringe benefits for administrative staff, accounting, audit, intake (intake in excess of 5% may be charged as an administrative cost), equipment, facilities, office equipment and supplies, telephone, training and travel for administrative staff, utilities, and miscellaneous expenditures.

Line 2 – Administrative Equipment: Enter the budgeted acquisition amount (actual cost to purchase) for office equipment. These are purchases that are \$5,000 or more.

Total Administrative Budget - The sum of lines 1 through 2 will auto-populate.

20 – WEATHERIZATION PROGRAM BUDGET

Line 1 – Intake - Enter the amount of funds allocated for Intake activities in Columns A and B.

Line 2 – Outreach - Enter the amount of funds allocated for Outreach activities in Columns A and B, i.e., flyers, brochures, advertisements, etc.

Note: Outreach is 5% of the total Weatherization Program Budget, excluding carryover and administrative costs. For Column A, this amount is 5% of the Weatherization Program Budget to be paid to Contractor for the months of January through March (60% of the total Weatherization Program Budget). For Column B, this amount is 5% of the total remaining amount (40% of the total Weatherization Program Budget) to be paid contingent upon approval of a Weatherization Waiver as referenced in the contract.

Line 3 – Training and Technical Assistance - Enter the amount of funds allocated for weatherization-related training and technical assistance, both internal and external, in Columns A and B. Costs include actual labor costs, training materials, admissions, and travel expenditures. Training costs must not exceed 5% of the total Weatherization Program Budget.

Line 4 – Direct Program Activities - Enter the amount of funds budgeted for Direct Program Activities in Columns A and B. Include costs associated with the installation of measures including labor, materials, subcontractors and other program costs.

Line 5 - Liability Insurance - Enter the amount of funds budgeted for insurance bonds, general liability, vehicle insurance, and pollution occurrence insurance (if applicable) in Columns A and B.

Line 6 – Minor Vehicles and Field Equipment (Acquisition Costs): Enter the budgeted amount of vehicle and field equipment (actual acquisition cost of purchases under \$5,000) and lease payments to be incurred in Columns A and B.

Line 7 – Major Vehicles and Field Equipment (Acquisition Costs): Enter the budgeted acquisition amount (actual cost to purchase) of vehicle and field equipment in Columns A and B. These are purchases that are \$5,000 and over. Vehicle and field equipment purchases or lease purchase option with a value of \$5,000 or more need prior approval from CSD.

Line 8 - Workers' Compensation - Enter the amount of funds budgeted for workers' compensation for program staff in Columns A and B. Do not include workers' compensation for salaries allocated to administrative costs.

Line 9 – General/Operating Expenses - Enter the amount of funds budgeted for Operating Expenses in Columns A and B.

Line 10 – Training & Technical Assistance – Solar Hot Water Heating – Enter the amount of funds budgeted for Training & Technical Assistance for Solar Hot Water Heating.

Total Program Costs - The sum of lines 1 through 10 will auto-populate for Columns A and B.

30 – TOTAL BUDGET

Enter the sum of Sections 10 and 20 for Columns A and B. Verify the total allocation as provided by CSD.

**EXHIBIT B - ATTACHMENT II
2014 LIHEAP EHA-16 PROGRAM BUDGET**

Contractor: El Dorado County Helath and Human Services		Contract Number: 14B- 5007	Telephone Number: (530) 642-4839
Prepared By: Name and Title (Please Print) Jose Martinez		E-mail Address: jose.martinez@edcgov.us	Fax Number: (530) 621-2518
10 - ASSURANCE 16 BUDGET			
1	Assurance 16 Activities (5% of total allocation)		\$ 100,541
20 - ADMINISTRATIVE BUDGET			
1	Administrative Costs (5% of total allocation)		\$ 62,367
2	Administrative Equipment (More Than \$5,000)		
	TOTAL ECIP/HEAP Administrative Budget (Total of Lines 1 - 2)		\$ 62,367
30 - INTAKE BUDGET			
1	Intake (8% of total allocation)		\$ 108,303
40 - OUTREACH BUDGET (ECIP AND HEAP)			
1	Outreach (5% of ECIP/HEAP)		\$ 67,689
50 - TRAINING AND TECHNICAL ASSISTANCE			
1	Training and Technical Assistance (2% of ECIP/HEAP)		\$ 27,077
60 - ECIP/HEAP PROGRAM BUDGET			
1	ECIP EHCS Diagnostics		\$ 534
2	ECIP EHCS Cooling Service Repair/Replacement		15,000
3	ECIP EHCS Heating Service Repair/Replacement		20,000
4	ECIP EHCS Water Heater Repair/Replacement		8,000
5	ECIP EHCS Other Program Costs		-
	ECIP EHCS Subtotal (Lines 1-5)		\$ 43534.00
6	ECIP Wood, Propane, and Oil		
7	Severe Weather Energy Assistance and Transportation Services (SWEATS) (activated by CSD)		
8	HEAP Wood, Propane, and Oil		500,646
9	Liability Insurance		
10	Major Vehicle and Equipment (More than \$5,000)		
11	Minor Vehicle and Equipment (Less than \$5,000)		
12	Workers' Compensation		
13	General Operating Expenditures		
14	Automation Supplemental		
	TOTAL ECIP/HEAP Program Budget (Total of Lines 1 - 14)		\$ 544,180
70 - TOTAL BUDGET (Total of Sections 10, 20, 30, 40, 50, and 60)			\$ 910,157

INSTRUCTIONS
EXHIBIT B – ATTACHMENT II, 2014 LIHEAP EHA-16 PROGRAM BUDGET
CSD 537E (Rev. 12/09/2013)

10 – ASSURANCE 16 PROGRAM BUDGET

Line 1 – Assurance 16 Activities - Enter the amount of funds allocated for Assurance 16 Activities.

20 – ADMINISTRATIVE BUDGET (ASSURANCE 16, ECIP, AND HEAP)

Line 1 – Administrative Costs - Enter the amount of funds allocated for Administrative Costs. Administrative costs include salaries, wages, workers' compensation, and fringe benefits for administrative staff, accounting, audit, intake (intake in excess of 8% may be charged as an administrative cost), equipment, facilities, office equipment and supplies, telephone, training and travel for administrative staff, utilities, and miscellaneous expenditures.

Line 2 – Administrative Equipment: Enter the budgeted acquisition amount (actual cost to purchase) for office equipment. These are purchases that are \$5,000 or more.

Total Administrative Budget - The sum of lines 1 through 2 will auto-populate.

30 – INTAKE PROGRAM BUDGET (ECIP AND HEAP)

Line 1 – Intake - Enter the amount of funds allocated for Intake activities.

40- OUTREACH BUDGET (ECIP AND HEAP)

Line 1 – Outreach – Enter the amount of funds allocated for Outreach and related services.

50 – TRAINING AND TECHNICAL ASSISTANCE

Line 1 – Training and Technical Assistance – Enter the amount of funds allocated for Training and Technical Assistance.

60 – ECIP/HEAP PROGRAM BUDGET

Lines 1 through 14 – ECIP/HEAP Program Budget Line Items - Enter the amount of funds budgeted for ECIP EHCS Diagnostics, ECIP EHCS Cooling Service Repairs and Replacements, ECIP EHCS Heating Service Repairs and Replacements, ECIP Water Heater Repair/Replacement, ECIP EHCS Other Program Costs, ECIP Wood, Propane, and Oil payments, Severe Weather Energy Assistance and Transportation Services (SWEATS), and HEAP Wood, Propane, and Oil payments. Enter the amounts budgeted for liability insurance, minor vehicle and equipment (include those purchases that are under \$5,000 per unit and lease payments), major vehicle and equipment (include those purchases that are over \$5,000 per unit), workers' compensation, general operating expenditures, and automation supplemental.

Total ECIP/HEAP Program Budget – The sum of items 1 through 14 will auto-populate.

70 – TOTAL BUDGET

Enter the sum of Sections 10 through 60.

**EXHIBIT B - ATTACHMENT III
2014 LIHEAP NONCONSIDERATION ALLOCATIONS**

Local Service Provider Name El Dorado County Health and Human Services Agency		Contract Number: 14B- 5007
Prepared By: NAME AND TITLE (please print) Jose Martinez, Accountant II		
E-mail Address: jose.martinez@edcgov.us	Phone Number: (530) 642-4839	Fax Number: (530) 621-2518

NONCONSIDERATION ECIP FAST TRACK BUDGET	
Enter the name of each county in your service territory on a separate line	Enter the dollar amount to be allocated to the county
1 El Dorado County	\$ 42,930
2 Alpine County	604
3	
4	
5	
6	
7	
8 TOTAL	\$ 43,534

NONCONSIDERATION HEAP BUDGET	
Enter the name of each county in your service territory on a separate line	Enter the dollar amount to be allocated to the county
1 El Dorado County	\$ 493,690
2 Alpine County	6,956
3	
4	
5	
6	
7	
8 TOTAL	\$ 500,646

TOTAL NONCONSIDERATION ECIP AND HEAP BUDGET	
Enter the name of each county in your service territory on a separate line	Enter the total dollar amount to be allocated to the county
1 El Dorado County	\$ 536,620
2 Alpine County	7,560
3	
4	
5	
6	
7	
8 TOTAL	\$ 544,180

The total amount allocated to the Nonconsideration program must be entered by Contractor and is not made part of the total consideration for this Agreement but shall be for Contractor's use as described in EXHIBIT B, BUDGET DETAIL AND PAYMENT PROVISIONS, and EXHIBIT F, PROGRAMMATIC PROVISIONS.

The total Nonconsideration Budget must match the total nonconsideration allocation on the CSD 622 LIHEAP Expenditure and Performance Benchmarks.

INSTRUCTIONS
EXHIBIT D – ATTACHMENT II, 2014 LIHEAP Expenditure and Performance Benchmark
CSD 622 (Rev. 2/20/14)

The expenditure and performance benchmark goals must be submitted with the signed LIHEAP contract/amendment, as requested by CSD.

Complete the following fields as applicable: Local Service Provider (Agency) Name, contract number, preparer's name and title, telephone number, and e-mail address.

SECTION 1: WEATHERIZATION

Section 1A: Total Weatherization Expenditures

- Enter the allocation amount associated with the Total Weatherization (*Exhibit B-Attachment I: Administrative & Weatherization budgets*) allocation. Refer to the 2014 LIHEAP Allocation spreadsheet for the amount allocated.
- Enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- Enter the number of dwellings that are estimated to be weatherized. Refer to past year data to assist in estimating dwellings to be weatherized.

Section 1B: Weatherization Direct Program Activities Expenditures by County

- For each county, enter the allocation amount associated with the county. Refer to the 2014 LIHEAP Allocation spreadsheet for the amount allocated.
- For each county, enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditures by September 30, 2014.
- For each county, enter the number of dwellings that are estimated to be weatherized. Refer to past year data to assist in estimating dwellings to be weatherized.

SECTION 2: EHA-16

Section 2A: Total EHA – 16 Expenditures

- Enter the allocation amount associated with the Total EHA-16 (*Exhibit B-Attachment II: Assurance-16, Administrative, Intake, Outreach & ECIP/HEAP Program budgets*) allocation. Refer to the 2014 LIHEAP Allocation spreadsheet for the amount allocated.
- Enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- Enter the number of households that are estimated to receive EHA-16 services. Refer to past year data to assist in estimating households.

Section 2B: EHCS Expenditures by County

- Enter the allocation amount associated with the Total EHCS (*Exhibit B-Attachment II: Line 1-5 of ECIP/HEAP Program Budget*) allocation. Refer to the 2014 LIHEAP Allocation spreadsheet for the amount allocated to each individual county.
- Enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- Enter the number of households that are estimated to receive EHCS services. Refer to past year data to assist in estimating households.

Section 2C: ECIP WPO Expenditures by County

- Enter the allocation amount associated with the Total ECIP WPO (*Exhibit B-Attachment II: Line 6 of ECIP/HEAP Program Budget*) allocation. Refer to the 2014 LIHEAP Allocation spreadsheet for the amount allocated to each individual county.
- Enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- Enter the number of households that are estimated to receive ECIP WPO services. Refer to past year data to assist in estimating households.

Section 2D: HEAP-WPO Expenditures by County

- Enter the allocation amount associated with the Total HEAP WPO (*Exhibit B-Attachment II: Line 8 of ECIP/HEAP Program Budget*) allocation. Refer to the 2014 LIHEAP Allocation spreadsheet for the amount allocated to each individual county.
- Enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- Enter the number of households that are estimated to receive HEAP WPO services. Refer to past year data to assist in estimating households.

SECTION 3: UTILITY ASSISTANCE (HEAP & Fast Track)

Section 3a: Total HEAP Expenditures by County (Non-Consideration)

- For each county, enter the allocation amount (*Exhibit B-Attachment III: Non-Consideration HEAP budget*) associated with each county.
- For each county, enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- For each county, enter the number of households that are estimated to receive HEAP Gas & Electric services.

Section 3b: Total Fast Track Expenditures by County (Non-Consideration)

- For each county, enter the allocation amount (*Exhibit B-Attachment III: Non-Consideration Fast Track budget*) associated with each county associated with the county.
- For each county, enter the percentage of expenditure for each quarter. Use whole numbers when entering percentages. Note: you must have at least a cumulative total of 60% expenditure by September 30, 2014.
- For each county, enter the number of households that are estimated to receive Fast Track services.

**EXHIBIT D - ATTACHMENT II
2014 LIHEAP EXPENDITURE AND PERFORMANCE BENCHMARK**

Local Service Provider Name: El Dorado County Health and Human Services		14B-5007
Prepared By: NAME AND TITLE (please print) Star Walker, Program Coordinator	Phone Number: 530-621-6255	E-mail Address: star.walker@edcgov.us

SECTION 1 - WEATHERIZATION

SECTION 1A - Total Weatherization Expenditure						
	Total Weatherization Allocation	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Unit Production
	\$ 515,071.00	5%	30%	30%	35%	237.00
TOTAL	\$515,071.00	5%	35%	65%	100%	237.00

** Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014 .*

SECTION 1B - Weatherization Direct Program Activities Expenditure by County						
Enter the name of each county within your service territory on a separate line	Enter the dollar amount associated with the county	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Households to be Served per County
Alpine County	\$4,969.00	0%	25%	25%	50%	3.00
El Dorado County	\$352,878.00	5%	25%	35%	35%	235.00
TOTAL	\$357,847.00	5%	30%	65%	100%	238.00

** Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014 .*

SECTION 2 - EHA-16

SECTION 2A - Total EHA-16 Expenditure						
	Total EHA-16 Allocation	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Unit Production (EHCS and WPO)
	\$ 910,157.00	15%	25%	30%	30%	1269.00
TOTAL	\$910,157.00	15%	40%	70%	100%	1269.00

** Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014*

SECTION 2B - Total EHCS Expenditures by County

Enter the name of each county within your service territory on a separate line	Enter the dollar amount associated with the county	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Households to be Served per County
El Dorado	\$42,929.00	0%	25%	50%	25%	17.00
Alpine	\$605.00	0%	0%	100%	0%	1.00
TOTAL	\$43,534.00	0%	25%	75%	100%	18.00

* Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014.

SECTION 2C - Total ECIP WPO Expenditures by County

Enter the name of each county within your service territory on a separate line	Enter the dollar amount associated with the county	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Households to be Served per County
El Dorado	\$0.00					
Alpine	\$0.00					
TOTAL	\$0.00	0%	0%	0%	0%	0.00

* Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014.

SECTION 2D - Total HEAP WPO Expenditures by County

Enter the name of each county within your service territory on a separate line	Enter the dollar amount associated with the county	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Households to be Served per County
El Dorado	\$493,690.00	0%	30%	35%	35%	1234.00
Alpine	\$6,956.00	0%	30%	35%	35%	17.00
TOTAL	\$500,646.00	0%	30%	65%	100%	1251.00

* Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014.

SECTION 3 - UTILITY ASSISTANCE (HEAP & FAST TRACK)

SECTION 3A - Total HEAP Expenditures by County

Enter the name of each county within your service territory on a separate line	Enter the dollar amount associated with the county	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Households to be Served per County
El Dorado	\$493,690.00	10%	30%	30%	30%	1300.00
Alpine	\$6,956.00	10%	30%	30%	30%	26.00
TOTAL	\$500,646.00	10%	40%	70%	100%	1326.00

* Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014.

SECTION 3B - Total Fast Track Expenditures by County

Enter the name of each county within your service territory on a separate line	Enter the dollar amount associated with the county	Enter a Percentage % Quarter 1 (1/1/14 - 3/31/14)	Enter a Percentage % Quarter 2 (4/1/14 - 6/30/14)	Enter a Percentage % Quarter 3 (7/1/14-9/30/14)	Enter a Percentage % Quarter 4 (10/1/14 - 1/31/15)	Total Households to be Served per County
El Dorado	\$42,930.00	0%	30%	35%	35%	50.00
Alpine	\$604.00	0%	0%	100%	0%	1.00
TOTAL	\$43,534.00	0%	30%	65%	100%	51.00

* Performance Benchmarks - Per Exhibit B, Section 13: 60% of funds should be expended by September 30, 2014.