

Dividend Finance LLC



California Enterprise
Development Authority

*PACE Program Activity:
July 1, 2017 through December 31, 2017*

Delinquent and Default Assessments

Delinquent (Yes)	Delinquent Amount	Number of Missed Payments	Dates of Missed Payments	Zip Code	Municipality
0	\$0	0	0	0	0
Total	\$0				

Delinquent and Default Assessments

Default (Yes)	Defaulted Amount	Number of Missed Payments	Dates of Missed Payments	Zip Code	Municipality	Number of Years in Default
0	\$0	0	0	0	0	0
Total	\$0					

Delinquent and Default Assessments

Zip Code	Defaulted Amount	% of Total Financed Amount in Zip
0	\$0	0.0%

PACE Assessment Summary by Zip Code

Zip Code	Financed Amount	Project Count	Average of Financed Amount	Est. Annual Energy Produced	Over 60 Count	Over 60 %
92019	\$31,027	2	\$15,513	9,963	1	50.0%
Solar	\$31,027	2	\$15,513	9,963	1	50.0%
92025	\$56,816	2	\$28,408	23,795	1	50.0%
Solar	\$56,816	2	\$28,408	23,795	1	50.0%
92027	\$151,942	5	\$30,388	50,420	0	0.0%
Solar	\$151,942	5	\$30,388	50,420	0	0.0%
92029	\$47,215	2	\$23,607	17,306	0	0.0%
Solar	\$47,215	2	\$23,607	17,306	0	0.0%
92069	\$17,388	1	\$17,388	8,707	0	0.0%
Solar	\$17,388	1	\$17,388	8,707	0	0.0%
92071	\$30,879	1	\$30,879	12,010	0	0.0%
Solar	\$30,879	1	\$30,879	12,010	0	0.0%
92113	\$40,466	2	\$20,233	15,425	1	50.0%
Solar	\$40,466	2	\$20,233	15,425	1	50.0%
92223	\$40,056	1	\$40,056	12,824	0	0.0%
Solar	\$40,056	1	\$40,056	12,824	0	0.0%
92336	\$69,891	3	\$23,297	21,112	0	0.0%
Solar	\$69,891	3	\$23,297	21,112	0	0.0%
93063	\$29,703	1	\$29,703	11,157	0	0.0%
Solar	\$29,703	1	\$29,703	11,157	0	0.0%
93306	\$36,249	1	\$36,249	13,990	0	0.0%
Solar	\$36,249	1	\$36,249	13,990	0	0.0%
93534	\$40,281	1	\$40,281	13,280	0	0.0%
Solar	\$40,281	1	\$40,281	13,280	0	0.0%
93535	\$108,597	3	\$36,199	31,196	1	33.3%
Solar	\$108,597	3	\$36,199	31,196	1	33.3%
93536	\$62,112	2	\$31,056	21,216	1	50.0%
Solar	\$62,112	2	\$31,056	21,216	1	50.0%
93550	\$185,064	9	\$20,563	59,698	0	0.0%
Solar	\$185,064	9	\$20,563	59,698	0	0.0%
93551	\$47,002	2	\$23,501	16,380	2	100.0%
Solar	\$47,002	2	\$23,501	16,380	2	100.0%
93552	\$315,574	15	\$21,038	103,556	2	13.3%

PACE Assessment Summary by Zip Code

Zip Code	Financed Amount	Project Count	Average of Financed Amount	Est. Annual Energy Produced	Over 60 Count	Over 60 %
Solar	\$315,574	15	\$21,038	103,556	2	13.3%
93704	\$34,731	1	\$34,731	9,946	0	0.0%
Solar	\$34,731	1	\$34,731	9,946	0	0.0%
93706	\$20,541	1	\$20,541	5,878	1	100.0%
Solar	\$20,541	1	\$20,541	5,878	1	100.0%
95121	\$20,745	1	\$20,745	5,445	0	0.0%
Solar	\$20,745	1	\$20,745	5,445	0	0.0%
95132	\$16,169	1	\$16,169	5,925	0	0.0%
Solar	\$16,169	1	\$16,169	5,925	0	0.0%
95209	\$42,975	2	\$21,488	16,148	1	50.0%
Solar	\$42,975	2	\$21,488	16,148	1	50.0%
95377	\$59,590	2	\$29,795	20,860	0	0.0%
Solar	\$59,590	2	\$29,795	20,860	0	0.0%
95928	\$62,506	3	\$20,835	19,236	1	33.3%
Solar	\$62,506	3	\$20,835	19,236	1	33.3%
95953	\$47,102	2	\$23,551	17,297	0	0.0%
Solar	\$47,102	2	\$23,551	17,297	0	0.0%
95963	\$23,621	1	\$23,621	8,566	0	0.0%
Solar	\$23,621	1	\$23,621	8,566	0	0.0%
95969	\$31,334	1	\$31,334	9,734	0	0.0%
Solar	\$31,334	1	\$31,334	9,734	0	0.0%
95973	\$141,017	3	\$47,006	48,755	1	33.3%
Solar	\$141,017	3	\$47,006	48,755	1	33.3%
91915	\$41,360	1	\$41,360	16,367	0	0.0%
Solar	\$41,360	1	\$41,360	16,367	0	0.0%
92028	\$30,770	1	\$30,770	11,647	0	0.0%
Solar	\$30,770	1	\$30,770	11,647	0	0.0%
92337	\$60,365	2	\$30,182	18,606	1	50.0%
Solar	\$60,365	2	\$30,182	18,606	1	50.0%
95966	\$119,609	4	\$29,902	40,620	1	25.0%
Solar	\$119,609	4	\$29,902	40,620	1	25.0%
92082	\$40,839	1	\$40,839	15,804	0	0.0%
Solar	\$40,839	1	\$40,839	15,804	0	0.0%

PACE Assessment Summary by Zip Code

Zip Code	Financed Amount	Project Count	Average of Financed Amount	Est. Annual Energy Produced	Over 60 Count	Over 60 %
90045	\$19,851	1	\$19,851	5,330	0	0.0%
Solar	\$19,851	1	\$19,851	5,330	0	0.0%
92078	\$22,239	1	\$22,239	8,142	0	0.0%
Solar	\$22,239	1	\$22,239	8,142	0	0.0%
94531	\$30,429	1	\$30,429	9,520	1	100.0%
Solar	\$30,429	1	\$30,429	9,520	1	100.0%
94509	\$35,067	1	\$35,067	12,385	0	0.0%
Solar	\$35,067	1	\$35,067	12,385	0	0.0%
95125	\$26,478	1	\$26,478	8,143	1	100.0%
Solar	\$26,478	1	\$26,478	8,143	1	100.0%
91324	\$10,713	1	\$10,713	3,230	1	100.0%
Solar	\$10,713	1	\$10,713	3,230	1	100.0%
91942	\$27,090	1	\$27,090	9,536	0	0.0%
Solar	\$27,090	1	\$27,090	9,536	0	0.0%
90305	\$20,776	1	\$20,776	7,433	0	0.0%
Solar	\$20,776	1	\$20,776	7,433	0	0.0%
90255	\$66,219	1	\$66,219	17,576	0	0.0%
Solar	\$66,219	1	\$66,219	17,576	0	0.0%
95204	\$26,047	1	\$26,047	7,480	1	100.0%
Solar	\$26,047	1	\$26,047	7,480	1	100.0%
92139	\$22,231	1	\$22,231	9,150	0	0.0%
Solar	\$22,231	1	\$22,231	9,150	0	0.0%
95954	\$26,090	1	\$26,090	6,742	0	0.0%
Solar	\$26,090	1	\$26,090	6,742	0	0.0%
93610	\$54,239	1	\$54,239	18,607	0	0.0%
Solar	\$54,239	1	\$54,239	18,607	0	0.0%
93705	\$31,164	1	\$31,164	10,598	0	0.0%
Solar	\$31,164	1	\$31,164	10,598	0	0.0%
95991	\$26,057	1	\$26,057	6,191	0	0.0%
Solar	\$26,057	1	\$26,057	6,191	0	0.0%
92154	\$22,121	1	\$22,121	6,478	0	0.0%
Solar	\$22,121	1	\$22,121	6,478	0	0.0%
91978	\$20,027	1	\$20,027	7,532	0	0.0%

PACE Assessment Summary by Zip Code

Zip Code	Financed Amount	Project Count	Average of Financed Amount	Est. Annual Energy Produced	Over 60 Count	Over 60 %
Solar	\$20,027	1	\$20,027	7,532	0	0.0%
92083	\$30,860	1	\$30,860	9,979	0	0.0%
Solar	\$30,860	1	\$30,860	9,979	0	0.0%
95965	\$22,563	1	\$22,563	6,577	1	100.0%
Solar	\$22,563	1	\$22,563	6,577	1	100.0%
95210	\$17,000	1	\$17,000	7,118	0	0.0%
Solar	\$17,000	1	\$17,000	7,118	0	0.0%
Grand Total	\$2,660,800	100	\$26,608	890,616	20	20.0%

PACE Assessment Summary by City and County

Municipality	Financed Amount	Project Count	Average Financed Amount	Est. Annual Energy Produced
Antioch (City)	\$65,497	2	\$32,748	21,905
Solar	\$65,497	2	\$32,748	21,905
Bakersfield (City)	\$36,249	1	\$36,249	13,990
Solar	\$36,249	1	\$36,249	13,990
Beaumont (City)	\$40,056	1	\$40,056	12,824
Solar	\$40,056	1	\$40,056	12,824
Butte (County)	\$209,948	5	\$41,990	71,873
Solar	\$209,948	5	\$41,990	71,873
Chico (City)	\$93,911	4	\$23,478	29,038
Solar	\$93,911	4	\$23,478	29,038
Chowchilla (City)	\$54,239	1	\$54,239	18,607
Solar	\$54,239	1	\$54,239	18,607
Chula Vista (City)	\$41,360	1	\$41,360	16,367
Solar	\$41,360	1	\$41,360	16,367
El Cajon (City)	\$31,027	2	\$15,513	9,963
Solar	\$31,027	2	\$15,513	9,963
Escondido (City)	\$208,758	7	\$29,823	74,215
Solar	\$208,758	7	\$29,823	74,215
Fontana (City)	\$130,256	5	\$26,051	39,718
Solar	\$130,256	5	\$26,051	39,718
Fresno (City)	\$86,437	3	\$28,812	26,422
Solar	\$86,437	3	\$28,812	26,422
Huntington Park (City)	\$66,219	1	\$66,219	17,576
Solar	\$66,219	1	\$66,219	17,576
Inglewood (City)	\$20,776	1	\$20,776	7,433
Solar	\$20,776	1	\$20,776	7,433
La Mesa (City)	\$27,090	1	\$27,090	9,536
Solar	\$27,090	1	\$27,090	9,536
Lancaster (City)	\$210,990	6	\$35,165	65,692
Solar	\$210,990	6	\$35,165	65,692
Live Oak (City)	\$47,102	2	\$23,551	17,297
Solar	\$47,102	2	\$23,551	17,297
Los Angeles (City)	\$30,564	2	\$15,282	8,560

PACE Assessment Summary by City and County

Municipality	Financed Amount	Project Count	Average Financed Amount	Est. Annual Energy Produced
Solar	\$30,564	2	\$15,282	8,560
Orland (City)	\$23,621	1	\$23,621	8,566
Solar	\$23,621	1	\$23,621	8,566
Oroville (City)	\$67,927	3	\$22,642	21,019
Solar	\$67,927	3	\$22,642	21,019
Palmdale (City)	\$547,639	26	\$21,063	179,634
Solar	\$547,639	26	\$21,063	179,634
Paradise (City)	\$31,334	1	\$31,334	9,734
Solar	\$31,334	1	\$31,334	9,734
San Diego (City)	\$84,817	4	\$21,204	31,053
Solar	\$84,817	4	\$21,204	31,053
San Diego (County)	\$138,851	5	\$27,770	52,289
Solar	\$138,851	5	\$27,770	52,289
San Jose (City)	\$63,393	3	\$21,131	19,513
Solar	\$63,393	3	\$21,131	19,513
San Marcos (City)	\$39,627	2	\$19,814	16,849
Solar	\$39,627	2	\$19,814	16,849
Santee (City)	\$30,879	1	\$30,879	12,010
Solar	\$30,879	1	\$30,879	12,010
Simi Valley (City)	\$29,703	1	\$29,703	11,157
Solar	\$29,703	1	\$29,703	11,157
Stockton (City)	\$86,023	4	\$21,506	30,746
Solar	\$86,023	4	\$21,506	30,746
Tracy (City)	\$59,590	2	\$29,795	20,860
Solar	\$59,590	2	\$29,795	20,860
Vista (City)	\$30,860	1	\$30,860	9,979
Solar	\$30,860	1	\$30,860	9,979
Yuba City (City)	\$26,057	1	\$26,057	6,191
Solar	\$26,057	1	\$26,057	6,191
Grand Total	\$2,660,800	100	\$26,608	890,616

Efficiency Improvement Types by Zip Code

Zip	% Financed \$ Total	% Count Total
92019	1.2%	2.0%
Solar	100.0%	100.0%
92025	2.1%	2.0%
Solar	100.0%	100.0%
92027	5.7%	5.0%
Solar	100.0%	100.0%
92029	1.8%	2.0%
Solar	100.0%	100.0%
92069	0.7%	1.0%
Solar	100.0%	100.0%
92071	1.2%	1.0%
Solar	100.0%	100.0%
92113	1.5%	2.0%
Solar	100.0%	100.0%
92223	1.5%	1.0%
Solar	100.0%	100.0%
92336	2.6%	3.0%
Solar	100.0%	100.0%
93063	1.1%	1.0%
Solar	100.0%	100.0%
93306	1.4%	1.0%
Solar	100.0%	100.0%
93534	1.5%	1.0%
Solar	100.0%	100.0%
93535	4.1%	3.0%
Solar	100.0%	100.0%
93536	2.3%	2.0%
Solar	100.0%	100.0%
93550	7.0%	9.0%
Solar	100.0%	100.0%
93551	1.8%	2.0%
Solar	100.0%	100.0%
93552	11.9%	15.0%

Efficiency Improvement Types by Zip Code

Zip	% Financed \$ Total	% Count Total
Solar	100.0%	100.0%
93704	1.3%	1.0%
Solar	100.0%	100.0%
93706	0.8%	1.0%
Solar	100.0%	100.0%
95121	0.8%	1.0%
Solar	100.0%	100.0%
95132	0.6%	1.0%
Solar	100.0%	100.0%
95209	1.6%	2.0%
Solar	100.0%	100.0%
95377	2.2%	2.0%
Solar	100.0%	100.0%
95928	2.3%	3.0%
Solar	100.0%	100.0%
95953	1.8%	2.0%
Solar	100.0%	100.0%
95963	0.9%	1.0%
Solar	100.0%	100.0%
95969	1.2%	1.0%
Solar	100.0%	100.0%
95973	5.3%	3.0%
Solar	100.0%	100.0%
91915	1.6%	1.0%
Solar	100.0%	100.0%
92028	1.2%	1.0%
Solar	100.0%	100.0%
92337	2.3%	2.0%
Solar	100.0%	100.0%
95966	4.5%	4.0%
Solar	100.0%	100.0%
92082	1.5%	1.0%
Solar	100.0%	100.0%

Efficiency Improvement Types by Zip Code

Zip	% Financed \$ Total	% Count Total
90045	0.7%	1.0%
Solar	100.0%	100.0%
92078	0.8%	1.0%
Solar	100.0%	100.0%
94531	1.1%	1.0%
Solar	100.0%	100.0%
94509	1.3%	1.0%
Solar	100.0%	100.0%
95125	1.0%	1.0%
Solar	100.0%	100.0%
91324	0.4%	1.0%
Solar	100.0%	100.0%
91942	1.0%	1.0%
Solar	100.0%	100.0%
90305	0.8%	1.0%
Solar	100.0%	100.0%
90255	2.5%	1.0%
Solar	100.0%	100.0%
95204	1.0%	1.0%
Solar	100.0%	100.0%
92139	0.8%	1.0%
Solar	100.0%	100.0%
95954	1.0%	1.0%
Solar	100.0%	100.0%
93610	2.0%	1.0%
Solar	100.0%	100.0%
93705	1.2%	1.0%
Solar	100.0%	100.0%
95991	1.0%	1.0%
Solar	100.0%	100.0%
92154	0.8%	1.0%
Solar	100.0%	100.0%
91978	0.8%	1.0%

Efficiency Improvement Types by Zip Code

Zip	% Financed \$ Total	% Count Total
Solar	100.0%	100.0%
92083	1.2%	1.0%
Solar	100.0%	100.0%
95965	0.8%	1.0%
Solar	100.0%	100.0%
95210	0.6%	1.0%
Solar	100.0%	100.0%
Grand Total	100.0%	100.0%

Efficiency Improvement Types by City/County

Municipality	% Financed \$ Total	% Count Total
Antioch (City)	2.5%	2.0%
Solar	100.0%	100.0%
Bakersfield (City)	1.4%	1.0%
Solar	100.0%	100.0%
Beaumont (City)	1.5%	1.0%
Solar	100.0%	100.0%
Butte (County)	7.9%	5.0%
Solar	100.0%	100.0%
Chico (City)	3.5%	4.0%
Solar	100.0%	100.0%
Chowchilla (City)	2.0%	1.0%
Solar	100.0%	100.0%
Chula Vista (City)	1.6%	1.0%
Solar	100.0%	100.0%
El Cajon (City)	1.2%	2.0%
Solar	100.0%	100.0%
Escondido (City)	7.8%	7.0%
Solar	100.0%	100.0%
Fontana (City)	4.9%	5.0%
Solar	100.0%	100.0%
Fresno (City)	3.2%	3.0%
Solar	100.0%	100.0%
Huntington Park (City)	2.5%	1.0%
Solar	100.0%	100.0%
Inglewood (City)	0.8%	1.0%
Solar	100.0%	100.0%
La Mesa (City)	1.0%	1.0%
Solar	100.0%	100.0%
Lancaster (City)	7.9%	6.0%
Solar	100.0%	100.0%
Live Oak (City)	1.8%	2.0%
Solar	100.0%	100.0%
Los Angeles (City)	1.1%	2.0%

Efficiency Improvement Types by City/County

Municipality	% Financed \$ Total	% Count Total
Solar	100.0%	100.0%
Orland (City)	0.9%	1.0%
Solar	100.0%	100.0%
Oroville (City)	2.6%	3.0%
Solar	100.0%	100.0%
Palmdale (City)	20.6%	26.0%
Solar	100.0%	100.0%
Paradise (City)	1.2%	1.0%
Solar	100.0%	100.0%
San Diego (City)	3.2%	4.0%
Solar	100.0%	100.0%
San Diego (County)	5.2%	5.0%
Solar	100.0%	100.0%
San Jose (City)	2.4%	3.0%
Solar	100.0%	100.0%
San Marcos (City)	1.5%	2.0%
Solar	100.0%	100.0%
Santee (City)	1.2%	1.0%
Solar	100.0%	100.0%
Simi Valley (City)	1.1%	1.0%
Solar	100.0%	100.0%
Stockton (City)	3.2%	4.0%
Solar	100.0%	100.0%
Tracy (City)	2.2%	2.0%
Solar	100.0%	100.0%
Vista (City)	1.2%	1.0%
Solar	100.0%	100.0%
Yuba City (City)	1.0%	1.0%
Solar	100.0%	100.0%
Grand Total	100.0%	100.0%

Greenhouse Emission Reductions and Number of Jobs Created

Estimated Greenhouse Gas Emissions Reductions*	731	Tons Annually
Estimated Number of Jobs Created**	27	

*EPA Calculator, <https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator>

**Assumes 10 direct and indirect jobs are created for every \$1M in spendingm, Job Opportunity Cost of War, Heidi Garrett-Peltier, May 24 2017