

GOVERNMENT OF THE DISTRICT OF COLUMBIA

District Department of the Environment



August 13, 2012

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue NW, Suite 402
Washington, DC 20004

RE: Clean and Affordable Energy Act of 2008, D.C. Law 17-250

Dear Chairman Mendelson:

Pursuant to sections 210(e) and 211(e) of the Clean and Affordable Energy Act of 2008, D.C. Law 17-250, effective October 2008, I am pleased to submit the District Department of the Environment's (DDOE) third Quarterly Report for the quarter April 1, 2012 – June 30, 2012. This report describes the performance of Energy Assistance Trust Fund and Sustainable Energy Trust Fund programs and expenditures during the quarter ending June 30, 2012. This document reflects DDOE's continuing commitment to making the District more energy efficient and improving the quality of the environment.

Please feel free to contact me or Dr. Taresa Lawrence at 202-671-3313 if you have any questions regarding this report.

Sincerely,

A handwritten signature in green ink, appearing to read "Christophe A. G. Tulou", is written over the word "Sincerely,".

Christophe A. G. Tulou, Director
District Department of the Environment

Attachments

cc: Councilmember Mary Cheh, Chairperson, Committee on the Environment, Public Works, and Transportation
DC Councilmembers
Nyasha Smith, Secretary of the Council



District Department of the Environment
Clean and Affordable Energy Act Quarterly Report
April 1, 2012 – June 30, 2012

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INTRODUCTION

The District Department of the Environment's ("DDOE") Clean and Affordable Energy Act of 2008 ("CAEA") Quarterly Report to the Council of the District of Columbia ("Council") covers the period from April 1, 2012 – June 30, 2012. This report: 1) describes significant program status; 2) provides timelines and milestones to track the progress and success of each program; 3) offers highlights of ward specific data; and 4) presents the status of administrative and programmatic expenditures.

BACKGROUND

The Retail Electric Competition and Consumer Protection Act of 1999 created the Reliable Energy Trust Fund ("RETF"), the purpose of which was to fund programs promoting energy efficiency and the use of electricity from renewable sources. In Commission Order No. 13475, Formal Case No. 945, the Public Service Commission of the District of Columbia ("Commission") designated DDOE (previously the DC Energy Office), as the authority to administer all the programs approved for funding from the RETF. Subsequently, the Commission authorized DDOE to implement 16 programs.

Additionally, in 2005 the Council passed the Omnibus Utility Emergency Amendment Act of 2005, which established the Natural Gas Trust Fund ("NGTF") to promote energy efficient gas programs and to provide assistance to low-income gas customers in the District. DDOE was designated as the administrator of all the programs.

This quarterly report is required by the "Clean and Affordable Energy Act of 2008," D.C. Law 17-250, effective October 22, 2008, which replaced the RETF and NGTF programs with the Sustainable Energy Trust Fund ("SETF") and the Energy Assistance Trust Fund ("EATF")

programs, funded by two new utility assessments. The following three programs are currently being administered by DDOE:

Sustainable Energy Trust Fund

1. R1, Renewable Energy Incentive Program

Provides financial incentives for and increases the awareness and the use of renewable energy generation technologies by District of Columbia residents, businesses, and institutions.

Energy Assistance Trust Fund

2. D1, LIHEAP Expansion and Energy Education

Provides additional funding for electric customers to be used in concert with the Federal Low Income Home Energy Assistance Program.

3. G1, Residential Essential Service Expansion and Awareness Program

Provides low-income gas customers greater affordability toward their total gas bills and aims to increase the participation rate by at least 30%.

DDOE has contracted with Vermont Energy Investment Corporation, the prime contractor of the Sustainable Energy Partnership (a team of local partners), to provide programs and initiatives as the District of Columbia Sustainable Energy Utility (“DC SEU”). The DC SEU conducts programs in the District to reduce per-capita energy consumption, increase the number of green collar jobs in the District, stimulate the local economy through contract spending with District businesses, increase renewable energy generating capacity, reduce the growth of peak electricity demand, improve the energy efficiency of low-income housing, and reduce the growth of energy demand of the District’s largest energy users. The DC SEU is funded by the SETF.

DDOE is appropriated an amount equivalent to ten percent of the DC SEU contract value for administering the contract, and the financial attachments at the end of this report reflect this activity. The DC SEU submits quarterly reports to DDOE, and DDOE files these reports with the Council on behalf of the DC SEU. Both reports can be found on DDOE’s web site.

CAEA BUDGET AND EXPENDITURES

This report includes the following financial attachments:

- Attachment 1: Revenue Collections
- Attachment 2: Financial Activity as of the end of the quarter
- Attachment 3: Administrative Budget and Expenditures
- Attachment 4: Monthly Expenditures by Program

Sustainable Energy Assistance Trust Fund

Program Name:	Renewable Energy Incentive Program
Program Number:	R1
Reporting Period:	April – June 2012

Project Description

The District of Columbia Renewable Energy Incentive Program (REIP) has been developed to increase the use and awareness of renewable energy generation technologies by District of Columbia residents, businesses, and institutions.

Program Status

- Program is falling short of expectations
- Program is on Target
- Program is exceeding expectations

During the third quarter, the program supported 52 projects, adding 267 kilowatts of solar power capacity to the District. The program received 220 new requests, conducted 129 site visits and prequalified 58 applicants from the waitlist.

Breakdown by property type (of 52 projects funded)

Residential: 50 Non-Profit:2 Commercial: 0 Educational: 0

Table 1: Renewable Energy Incentive Program Projects Funded by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	11	3	6	7	1	22	2	0	52
Cumulative Total	29	4	16	13	1	31	2	0	96

Table 2: Renewable Energy Incentive Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
Number of Rebates	52	96	-
Rebate Amounts Awarded	\$379,031.00	\$645,306.50	100% expenditure of program budget of \$2,000,000
Residential Installations	50	94	
Non-profit, business and institutional Installations, commercial, educational	2	2	
Capacity of Projects Rebated (kW)	266.9	464.03	-
Kilowatt hours/year capacity awarded (kWh)	328,299	570,765	
Energy Value (\$/year @ 13¢ a kWh)	\$42,678.87	\$74,199.45	
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$1,066,971.75	\$1,854,986.25	
Emissions Offset (Avoided)*			
Carbon dioxide (pounds)	827,636	957,173	
Nitrogen oxides (pounds)	7645.38	1337.30	
Sulfur dioxide (pounds)	5394.83	3707.12	

*Emissions coefficients are based on the US Average as stated in table 2.4 of Leonardo Academy Inc. white paper: "Emission Factors and Energy Prices for Leonardo Academy's Cleaner and Greener® Program" April 2009. <http://www.cleanerandgreener.org/download/2009-4-21%20C&G%20Program%20Emission%20Factors%20and%20Energy%20Prices.pdf>.

Table 3: Renewable Energy Incentive Program Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 3 April – June 2012		
Distribute Approved Rebates	June 2012	June 2012
Complete Site Visits	June 2012	June 2012

Next Quarter's Projected Goals

In the upcoming quarter, REIP will continue to accept and qualify new applicants for the fiscal year. In addition, program staff will continue to visit system rebate recipients to close out the program's site visit requirements. REIP solar thermal program continues to accept applicants for the fiscal year.

Table 4: Renewable Energy Incentive Program Quarter 4 Timeline and Milestone

Milestone	Goal Date	Actual Date Accomplished
Quarter 4 July – September 2012		
Distribute Approved Rebates	September 2012	
Complete Site Visits	September 2012	

Issues and Remedial Plan

None

Energy Assistance Trust Fund

Program Name:	LIHEAP Expansion and Energy Education
Program Number:	D1
Reporting Period:	April – June 2012

Program Description

The Low-Income Home Energy Assistance Program (“LIHEAP”) Expansion and Energy Education Program provides additional funding for electric customers to be used in concert with federal LIHEAP funding. Households that would otherwise not be served as a result of limited LIHEAP funding are granted benefits through this program.

Program Status

- Program is falling short of expectations
- Program is on Target
- Program is exceeding expectations

Program Accomplishments

The LIHEAP Expansion and Energy Education Program enrolled 5,072 eligible District residents this quarter. DDOE continues to hold educational workshops for customers that enroll in the LIHEAP Program. The customers learn how to make their homes more energy efficient. The workshops also educate customers on how to weatherize their homes and provide tips on decreasing their heating and cooling costs.

Table 5: LIHEAP Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
Enroll Additional Participants	5,072	18,492	N/A

Table 6: LIHEAP Expansion Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 3 April - June		
Serve Additional eligible District Households (electric)	June 2012	June 2012
Continue educational workshops	June 2012	June 2012

Next Quarter's Projected Goals

Table 7: LIHEAP Expansion Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 4 July - September		
Serve additional eligible District households (electric)	September 2012	September 2012
Continue educational workshops	September 2012	September 2012

Issues and Remedial Plan

None

Program Name:	Residential Essential Service Expansion and Awareness Program
Program Number:	G1
Reporting Period:	April – June 2012

Project Description

The Residential Essential Service (“RES”) Expansion and Awareness Program aims to provide eligible gas customers greater affordability toward their total gas bills and to increase the participation rate by at least 30%. The RES Expansion program follows the same enrollment schedule as the RES program which extends its services until April 30, 2012.

Program Status

- Program is falling short of expectations
- Program is on Target
- Program is exceeding expectations

Program Accomplishments

During the third quarter, 1,724 participants applied for the program and 754 were new participants.

Table 8: RES Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
Additional Participants	754	4,376	N/A

Table 9: RES Expansion Participants by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	25	11	2	117	179	63	192	165	754
Cumulative Total	214	84	15	535	966	389	986	1,187	4,376

Table 10: RES Expansion Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 3 April - June		
Increase program participation rate by 30% among eligible customers	June 2012	June 2012

Next Quarter's Projected Goals

Table 11: RES Expansion Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 4 July - September		
Increase program participation rate by 30% among eligible customers	September 2012	September 2012

Issues and Remedial Plan

None

ATTACHMENT 1
REVENUES COLLECTED
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

Sustainable Energy Trust Fund (SETF)				Energy Assistance Trust Fund (EATF)			
Deposit Date	Source of Funds	Amount	Total Received to date	Deposit Date	Source of Funds	Amount	Total Received to date
11/21/2011	PEPCO	1,395,102.85	1,395,102.85	11/21/2011	PEPCO	57,208.24	57,208.24
11/29/2011	WASH GAS	157,445.24	1,552,548.09	11/29/2011	WASH GAS	67,499.75	124,707.99
12/20/2011	PEPCO	1,241,999.67	2,794,547.76	12/20/2011	PEPCO	50,381.45	175,089.44
12/30/2011	WASH GAS	279,907.83	3,074,455.59	12/30/2011	WASH GAS	119,986.25	295,075.69
1st Quarter subtotal		3,074,455.59		1st Quarter subtotal		295,075.69	
1/20/2012	PEPCO	1,345,380.49	4,419,836.08	1/20/2012	PEPCO	54,493.85	349,569.54
1/31/2012	WASH GAS	423,527.64	4,843,363.72	1/31/2012	WASH GAS	181,536.97	531,106.51
2/22/2012	PEPCO	1,403,902.48	6,247,266.20	2/22/2012	PEPCO	56,813.03	587,919.54
3/2/2012	WASH GAS	651,766.08	6,899,032.28	3/2/2012	WASH GAS	279,355.10	867,274.64
3/20/2012	PEPCO	1,274,820.70	8,173,852.98	3/20/2012	PEPCO	51,597.29	918,871.93
2nd Quarter subtotal		5,099,397.39		2nd Quarter subtotal		623,796.24	
4/20/2012	PEPCO	1,277,751.67	9,451,604.65	4/20/2012	PEPCO	51,733.43	970,605.36
5/21/2012	WASH GAS	267,510.60	9,719,115.25	5/21/2012	WASH GAS	114,674.42	1,085,279.78
5/21/2012	PEPCO	1,207,217.70	10,926,332.95	5/21/2012	PEPCO	48,877.21	1,134,156.99
6/20/2012	WASH GAS	234,990.85	11,161,323.80	6/20/2012	WASH GAS	100,740.46	1,234,897.45
6/20/2012	PEPCO	1,221,214.71	12,382,538.51	6/20/2012	PEPCO	49,671.56	1,284,569.01
3rd Quarter subtotal		4,208,685.53		3rd Quarter subtotal		365,697.08	
Total through 3rd Qtr:		12,382,538.51		Total through 3rd Qtr:		1,284,569.01	

Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
1st Qtr: No revenue recorded			
2nd Qtr: No revenue recorded			
5/7/2012	S0662	1,500.00	1,500.00
5/16/2012	S0662	225,500.00	227,000.00
5/24/2012	S0662	2,500.00	229,500.00
3rd Quarter subtotal		229,500.00	
Total through 3rd Qtr:		229,500.00	

ATTACHMENT 2
ALL FINANCIAL ACTIVITY
AS OF 06/30/12

Agy Fund	Project No	Project Title	GAAP Category Title	Approp Bal	Expend Bal	Intra-District Advance	Act Encumbrance Bal	Pre Encumbrance Bal	YTD Expenditures and Obligations	Available Balance
SETF (6700)	ABOARD	SETF & EATF ADVISORY BOARD	NON-PERSONNEL SERVICES	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
	ABOARD			26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	591,625.62	356,057.28	0.00	0.00	0.00	356,057.28	235,568.34
			NON-PERSONNEL SERVICES	908,374.39	150,222.10	97,262.29	63,600.00	350,000.00	661,084.39	247,290.00
	ADMSEU			1,500,000.01	506,279.38	97,262.29	63,600.00	350,000.00	1,017,141.67	482,858.34
	EPD409	WEATHERIZATION PLUS	NON-PERSONNEL SERVICES	0.00	-334,517.20	0.00	0.00	0.00	-334,517.20	334,517.20
	EPD409			0.00	-334,517.20	0.00	0.00	0.00	-334,517.20	334,517.20
	NGG609	SAVING ENERGY IN D.C. SCHOOLS	PERSONNEL SERVICES	0.00	-1,717.78	0.00	0.00	0.00	-1,717.78	1,717.78
	NGG609			0.00	-1,717.78	0.00	0.00	0.00	-1,717.78	1,717.78
	RERP09	RENEWABLE ENERGY INCENTIVES	NON-PERSONNEL SERVICES	2,000,000.00	645,306.50	0.00	44,250.00	77,996.00	767,552.50	1,232,447.50
	RERP09			2,000,000.00	645,306.50	0.00	44,250.00	77,996.00	767,552.50	1,232,447.50
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	13,800,000.00	4,423,065.00	0.00	9,376,935.00	0.00	13,800,000.00	0.00
	SEUCTR			13,800,000.00	4,423,065.00	0.00	9,376,935.00	0.00	13,800,000.00	0.00
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	141,505.44	86,432.36	0.00	0.00	0.00	86,432.36	55,073.08
			NON-PERSONNEL SERVICES	1,058,494.56	0.00	0.00	0.00	0.00	0.00	1,058,494.56
	SEUEMV			1,200,000.00	86,432.36	0.00	0.00	0.00	86,432.36	1,113,567.64
	SEURVW	SEU INDEPENDENT REVIEW OF PE	NON-PERSONNEL SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	SEURVW			100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	6700 Total			18,626,000.01	5,324,848.26	97,262.29	9,484,785.00	427,996.00	15,334,891.55	3,291,108.46
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	56,643.66	35,453.22	0.00	0.00	0.00	35,453.22	21,190.44
			NON-PERSONNEL SERVICES	45,000.00	11,835.19	13,164.81	0.00	0.00	25,000.00	20,000.00
	ADMEA9			101,643.66	47,288.41	13,164.81	0.00	0.00	60,453.22	41,190.44
	LID109	LIHEAP EXPANSION & ENERGY EDI	NON-PERSONNEL SERVICES	1,642,728.34	1,447,219.94	0.00	0.00	0.00	1,447,219.94	195,508.40
	LID109			1,642,728.34	1,447,219.94	0.00	0.00	0.00	1,447,219.94	195,508.40
	LID209	RAD EXPANSION	PERSONNEL SERVICES	54,537.51	38,427.86	0.00	0.00	0.00	38,427.86	16,109.65
			NON-PERSONNEL SERVICES	45,462.49	24,077.71	0.00	8,424.06	0.00	32,501.77	12,960.72
	LID209			100,000.00	62,505.57	0.00	8,424.06	0.00	70,929.63	29,070.37
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	461,270.00	8,173.62	0.00	0.00	0.00	8,173.62	453,096.38
	LIG109			461,270.00	8,173.62	0.00	0.00	0.00	8,173.62	453,096.38
	6800 Total			2,305,642.00	1,565,187.54	13,164.81	8,424.06	0.00	1,586,776.41	718,865.59
REDF (662)	N/A	NO PROJECT INFORMATION	PERSONNEL SERVICES	204,802.74	52,337.51	0.00	0.00	0.00	52,337.51	152,465.23
			NON-PERSONNEL SERVICES	50,667.26	199.99	0.00	0.00	0.00	199.99	50,467.27
	662 Total			255,470.00	52,537.50	0.00	0.00	0.00	52,537.50	202,932.50
	GRAND TOTAL			21,187,112.01	6,942,573.30	110,427.10	9,493,209.06	427,996.00	16,974,205.46	4,212,906.55

Note: *Project EPD409 (Weatherization Plus) is not an active project in FY12. The negative expenditure reflects a prior year cost reimbursement.
 **Project NGG609 (Saving Energy in DC Schools) is not an active project in FY12. The negative expenditure is associated with a prior appropriation year personnel cost accrual.

**ATTACHMENT 3
ADMINISTRATIVE BUDGET EXPENDITURES
3rd QUARTER - AS OF JUNE 30, 2012**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures	
					October-Dec	Jan-March	April-June	July-Sept		
6700	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	591,625.62	115,283.36	99,679.18	141,094.74		356,057.28	
			NON-PERSONNEL SERVICES	86,700.	20.99	93.97	4,035.10		4,150.06	
	ADMSEU Total				678,325.62	115,304.35	99,773.15	145,129.84	0.00	360,207.34
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	0.00	-1,717.78	0.00	0.00		-1,717.78	
	NGG609 Total				0.00	-1,717.78	0.00	0.00	0.00	-1,717.78
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	141,505.44	24,209.14	27,881.37	34,341.85		86,432.36	
	SEUEMV Total				141,505.44	24,209.14	27,881.37	34,341.85	0.00	86,432.36
	EPD409	WEATHERIZATION PLUS	NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.	
	EPD409 Total				0.00	0.00	0.00	0.00	0.00	0.00
SETF Total				819,831.06	137,795.71	127,654.52	179,471.69	0.	444,921.92	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	56,643.66	14,462.92	8,351.12	12,639.18		14,462.92	
			NON-PERSONNEL SERVICES	20,000.	0.00	0.00	0.00		0.	
	ADMEA9 Total				76,643.66	14,462.92	8,351.12	12,639.18	0.00	14,462.92
	LID209	RAD EXPANSION	PERSONNEL SERVICES	54,537.51	17,118.06	15,832.28	5,477.52		17,118.06	
			NON-PERSONNEL SERVICES	30,000.	2,101.2	4,720.77	5,972.74		2,101.2	
LID209 Total				84,537.51	19,219.26	20,553.05	11,450.26	0.00	19,219.26	
EATF Total				161,181.17	33,682.18	28,904.17	24,089.44	0.00	86,675.79	
662	NA	NA	PERSONNEL SERVICES	204,802.74	25,277.51	19,492.86	7,567.14		25,277.51	
			NON-PERSONNEL SERVICES	2,000.	0.00	199.99	0.00		0.	
REDF Total				206,802.74	25,277.51	19,692.85	7,567.14	0.00	52,537.50	
Grand Total				1,187,814.97	196,755.40	176,251.54	211,128.27	0.00	584,135.21	

Note: Project NGG609 (Saving Energy in DC Schools) is not an active project in FY12. The negative expenditure is associated with a prior appropriation year personnel cost accrual.

**ATTACHMENT 4
EXPENDITURE BY MONTH
3RD QUARTER - AS OF JUNE 30, 2012**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures										Total Expenditure
				October	November	December	January	February	March	April	May	June		
6700	ABOARD	SETF & EATF ADVISORY BOARD	26,000	8,732	-7,717	-1,016	0	0	0	0	0	0	0	0
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,500,000	-35,519	48,770	59,766	50,593	27,338	90,548	132,491	57,784	74,507	506,279	
	EPD409*	WEATHERIZATION PLUS	0	0	0	0	-334,517	0	0	0	0	0	-334,517	
	NGG609**	SAVING ENERGY IN D.C SCHOOLS	0	2,813	-4,384	-147	0	0	0	0	0	0	-1,718	
	RERP09	RENEWABLE ENERGY INCENTIVES	2,000,000	200	-460	19,418	92,426	118,657	36,035	155,720	94,406	128,905	645,307	
	SEUCTR	SEU CONTRACT	13,800,000	0	0	0	619,554	1,448,225	0	0	1,528,811	826,475	4,423,065	
	SEUEMV	SEU CONTRACT EM&V	1,200,000	3,285	11,981	8,944	7,283	11,866	8,732	-2,077	24,244	12,175	86,432	
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	0	0	0	0	0	0	0	0	0	0	
SETF Total			18,626,000	-20,488	48,190	86,965	435,339	1,606,087	135,315	286,134	1,705,245	1,042,062	5,324,848	
6800	ADMEA9	EATF ADMINISTRATION	101,644	6,236	3,288	4,939	4,449	1,236	14,501	6,731	5,262	647	47,288	
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,642,728	920	-214	541,744	986,472	113,441	-183,949	0	-11,194	0	1,447,220	
	LID209	RAD EXPANSION	100,000	3,839	6,308	14,072	6,093	12,984	7,759	5,920	1,973	3,557	62,506	
	LIG109	RES EXPANSION	461,270	1,024	0	-1,024	0	1,511	2,124	0	4,539	0	8,174	
EATF Total			2,305,642	12,019	9,382	559,730	997,015	129,172	-159,566	12,651	580	4,204	1,565,188	
0662	NA	NA	255,470	6,005	13,327	5,945	7,482	5,805	6,406	6,006	6,206	-4,644	52,538	
REDF Total			255,470	6,005	13,327	5,945	7,482	5,805	6,406	6,006	6,206	-4,644	52,538	
Grand Total			21,187,112	-2,464	70,899	652,640	1,439,835	1,741,064	-17,844	304,791	1,712,030	1,041,622	6,942,573	

Note: *Project EPD409 (Weatherization Plus) is not an active project in FY12. The negative expenditure reflects a prior year cost reimbursement.

**Project NGG609 (Saving Energy in DC Schools) is not an active project in FY12. The negative expenditure is associated with a prior appropriation year personnel cost accrual.