

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
District Department of the Environment



November 15, 2012

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

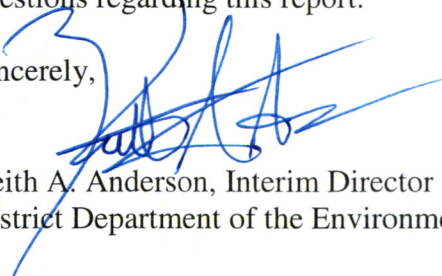
**RE: Clean and Affordable Energy Act of 2008, D.C. Law 17-250**

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 22, 2008, I am pleased to submit the District Department of the Environment's (DDOE) fourth Quarterly Report for the quarter July 1, 2012 – September 30, 2012. This report describes the performance of Energy Assistance Trust Fund and Sustainable Energy Trust Fund programs and expenditures during the quarter ending September 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,



Keith A. Anderson, Interim 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**  
*July 1, 2012 – September 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 July 1, 2012 – September 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.

## Sustainable Energy Assistance Trust Fund

<b>Program Name:</b>	Renewable Energy Incentive Program
<b>Program Number:</b>	R1
<b>Reporting Period:</b>	July – September 2012

### **Project Description**

The District of Columbia Renewable Energy Incentive Program (REIP) was 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

Current renewable energy technologies eligible for rebate are solar photovoltaic and solar thermal systems. The REIP provided rebate incentive payments to expend the program's budget using a rebate/incentive tier structure. During the fourth quarter, the program supported 179 solar photovoltaic projects, adding 964 kilowatts of solar power capacity to the District. During the period, the program received 167 new photovoltaic prequalification requests, conducted 30 site visits and invited 165 applicants from the waitlist.



**Solar Photovoltaic Breakdown by property type (of 179 projects funded)**

Residential: 169      Non-Profit:3      Commercial: 7      Educational: 0

**Table 1: Solar Photovoltaic Projects Funded by Ward**

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
<b>Current Quarter</b>	69	7	13	37	8	40	2	3	<b>179</b>
<b>Cumulative Total</b>	98	11	29	50	9	71	4	3	<b>275</b>

**Table 2: Solar Photovoltaic project Deliverables**

Program Deliverables	Quarter Achievement	Cumulative Achievement
Number of Rebates	179	275
Rebate Amounts Awarded	\$1,146,387.00	\$1,726,508.50
Residential Installations	169	263
Non-profit, business and institutional Installations, commercial, educational	10	12
Capacity of Projects Rebated (kW)	964,363	1,428.4
Kilowatt hours/year capacity awarded (kWh)	1,186,180	1,756,945
Energy Value (\$/year @ 13¢* a kWh)	\$154,203.40	\$228,402.85
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$3,855,085.00	\$5,710,071.25
Emissions Offset (Avoided)**		
Carbon dioxide (pounds)	1,989,223.86	2,946,396
Nitrogen oxides (pounds)	2779.22	4116.52
Sulfur dioxide (pounds)	7704.24	11,411.36

\*13¢/kwh represents an approximate rate per kWh based on Pepco's [Residential – Schedule R service schedule](#).

\*\*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.

During the fourth quarter, the program supported 16 solar thermal projects, adding an additional 154.15 kilowatt-equivalent of solar power capacity to the District. The program received 80 new thermal prequalification requests and invited 23 applicants from the waitlist.



**Solar Thermal Breakdown by property type (16 projects funded)**

Residential: 8                      Non-Profit: 0                      Commercial: 8                      Educational: 0

**Table 3: Solar Thermal Projects Funded by Ward**

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
<b>Current Quarter</b>	4	2	4	1	3	2	0	0	<b>16</b>
<b>Cumulative Total</b>	4	2	4	1	3	2	0	0	<b>16</b>

**Table 4: Solar Thermal Project Deliverables**

Program Deliverables	Quarter Achievement	Cumulative Achievement
Number of Rebates	16	16
Rebate Amounts Awarded	\$73,214.00	\$73,214.00
Residential Installations	8	8
Non-profit, business and institutional Installations, commercial, educational	8	8
Capacity of Projects Rebated (kW)	154.15	154.15
Kilowatt hours/year capacity awarded (kWh)	79,396	79,396
MBTU/sq.ft/year	280	280
Energy Value (\$/year @ 13¢ a kWh)	\$10,321.48	\$10,321.48
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$258,036.90	\$258,036.90
Emissions Offset (Avoided)*		
Carbon dioxide (pounds)	204,047	204,047
Nitrogen oxides (pounds)	682.81	682.81
Sulfur dioxide (pounds)	306.47	306.47

\*\*\*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.

**Table 5: Renewable Energy Incentive Program Quarter 4 FY12 Timeline and Milestones**

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

### Next Quarter's Projected Goals

In the upcoming quarter, REIP will continue to accept prequalification requests for fiscal year 2013. Program staff will continue to visit rebate recipients to close out the program's site visit requirement.

**Table 6: Renewable Energy Incentive Program Quarter 1 FY13 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 1 October - December 2012</b>		
Reopen REIP Program	October 2012	
Distribute Approved Rebates	December 2012	
Complete Site Visits	December 2012	

### Issues and Remedial Plan

Incentives awarded by the REIP could be subject to interception by the District's Office of Tax and Revenue to remedy levies and/or deficiencies owed by participants in the program. This would attenuate the intended purposes of the funds and could distort the efficacy of the program. Thus, to ensure funds are disbursed for the expressed purpose of incentivizing renewable energy technologies, applicants will be required to demonstrate that no liability is owed to the District before further processing of their incentive request. With minimal impact to application processing time, DDOE and OTR will confirm that applicants are free and clear of debt to the District before awarding funds for the respective project.

## Energy Assistance Trust Fund

<b>Program Name:</b>	LIHEAP Expansion and Energy Education
<b>Program Number:</b>	D1
<b>Reporting Period:</b>	July-September 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 4,173 eligible District residents. 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 7: LIHEAP Expansion Deliverables**

<b>Program Deliverable</b>	<b>Quarterly Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
<b>Additional Participants</b>	4,173	22,665	N/A

**Table 8: LIHEAP Expansion Quarter 4 FY12 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 4 July - September</b>		
Serve Additional eligible District Households (electric)	September 2012	September 2012
Continue educational workshops	September 2012	September 2012

**Next Quarter's Projected Goals**

**Table 9: LIHEAP Expansion Quarter 1 FY13 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 1 October - December</b>		
Serve additional eligible District households (electric)	December 2012	
Continue educational workshops	December 2012	

**Issues and Remedial Plan**

None



<b>Program Name:</b>	Residential Essential Service Expansion and Awareness Program
<b>Program Number:</b>	G1
<b>Reporting Period:</b>	July-September 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 fourth quarter, 1,460 participants applied for the program and 386 were new participants.

**Table 10: RES Expansion Deliverables**

<b>Program Deliverable</b>	<b>Monthly Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
<b>Additional Participants</b>	386	4,762	N/A

**Table 11: RES Expansion Participants by Ward**

	<b>Ward 1</b>	<b>Ward 2</b>	<b>Ward 3</b>	<b>Ward 4</b>	<b>Ward 5</b>	<b>Ward 6</b>	<b>Ward 7</b>	<b>Ward 8</b>	<b>Total</b>
<b>Current Quarter</b>	19	6	0	44	59	39	94	125	<b>386</b>
<b>Cumulative Total</b>	233	90	15	579	1,025	428	1,080	1,312	<b>4,762</b>

**Table 12: RES Expansion Quarter 4 FY12 Timeline and Milestones**

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

**Next Quarter's Projected Goals**

**Table 13: RES Expansion Quarter 1 FY13 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 1 October - December</b>		
Increase program participation rate by 30% among eligible customers	December 2012	

**Issues and Remedial Plan**

None

**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
<b>1st Quarter subtotal</b>		<b>3,074,455.59</b>		<b>1st Quarter subtotal</b>		<b>295,075.69</b>	
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
<b>2nd Quarter subtotal</b>		<b>5,099,397.39</b>		<b>2nd Quarter subtotal</b>		<b>623,796.24</b>	
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
<b>3rd Quarter subtotal</b>		<b>4,208,685.53</b>		<b>3rd Quarter subtotal</b>		<b>365,697.08</b>	
7/20/2012	PEPCO	1,418,983.24	13,801,521.75	7/20/2012	PEPCO	57,411.27	1,341,980.28
7/20/2012	WASH GAS	170,781.54	13,972,303.29	7/20/2012	WASH GAS	73,220.07	1,415,200.35
7/25/2012	SETF REVENUE	30.87	13,972,334.16	7/25/2012	WASH GAS	0.00	1,415,200.35
8/20/2012	PEPCO	1,644,375.17	15,616,709.33	8/20/2012	PEPCO	66,544.09	1,481,744.44
8/20/2012	WASH GAS	151,044.84	15,767,754.17	8/20/2012	WASH GAS	64,774.50	1,546,518.94
8/31/2012	WASH GAS	1,075,767.53	16,843,521.70	8/31/2012	WASH GAS	461,076.26	2,007,595.20
9/17/2012	Other Revenue	169.75	16,843,691.45				
9/20/2012	PEPCO	1,683,693.12	18,527,384.57	9/20/2012	PEPCO	68,126.89	2,075,722.09
9/20/2012	WASH GAS	131,196.00	18,658,580.57	9/20/2012	WASH GAS	56,284.91	2,132,007.00
<b>4th Quarter subtotal</b>		<b>6,276,042.06</b>		<b>4th Quarter subtotal</b>		<b>847,437.99</b>	
<b>Total through 4th Qtr:</b>		<b>18,658,580.57</b>		<b>Total through 4thQtr:</b>		<b>2,132,007.00</b>	

Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
<b>1st Qtr: No revenue recorded</b>			
<b>2nd Qtr: No revenue recorded</b>			
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
<b>3rd Quarter subtotal</b>		<b>229,500.00</b>	
7/10/2012	S0662	705.00	230,205.00
<b>4th Quarter subtotal</b>		<b>705.00</b>	
<b>Total through 4th Qtr:</b>		<b>230,205.00</b>	

Note: FY12 numbers are not final and may change until the District's CAFR is released.

Data as of 10.25.12



**ATTACHMENT 2  
ALL FINANCIAL ACTIVITY  
AS OF 9/30/2012**

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	8,450.53	0.00	0.00	0.00	8,450.53	17,549.47
	<b>ABOARD</b>			<b>26,000.00</b>	<b>8,450.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.53</b>	<b>17,549.47</b>
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	591,625.62	506,528.00	0.00	0.00	0.00	506,528.00	85,097.62
			NON-PERSONNEL SERVICES	908,374.39	266,334.23	0.00	0.00	0.00	266,334.23	642,040.16
	<b>ADMSEU</b>			<b>1,500,000.01</b>	<b>772,862.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,862.23</b>	<b>727,137.78</b>
	EPD409	WEATHERIZATION PLUS	NON-PERSONNEL SERVICES	0.00	-334,517.20	0.00	0.00	0.00	-334,517.20	334,517.20
	<b>EPD409</b>			<b>0.00</b>	<b>-334,517.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334,517.20</b>	<b>334,517.20</b>
	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
	<b>NGG609</b>			<b>0.00</b>	<b>-1,717.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,717.78</b>	<b>1,717.78</b>
	RERP09	RENEWABLE ENERGY INCENTIVES	NON-PERSONNEL SERVICES	2,000,000.00	1,827,040.50	0.00	0.00	0.00	1,827,040.50	172,959.50
	<b>RERP09</b>			<b>2,000,000.00</b>	<b>1,827,040.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,040.50</b>	<b>172,959.50</b>
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	13,800,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	300,000.00
	<b>SEUCTR</b>			<b>13,800,000.00</b>	<b>13,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500,000.00</b>	<b>300,000.00</b>
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	141,505.44	123,126.32	0.00	0.00	0.00	123,126.32	18,379.12
			NON-PERSONNEL SERVICES	1,058,494.56	458,494.36	0.00	0.00	0.00	458,494.36	600,000.20
	<b>SEUEMV</b>			<b>1,200,000.00</b>	<b>581,620.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,620.68</b>	<b>618,379.32</b>
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000.00	35,778.00	0.00	0.00	0.00	35,778.00	64,222.00
	<b>SEURVW</b>			<b>100,000.00</b>	<b>35,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,778.00</b>	<b>64,222.00</b>
<b>6700 Total</b>				<b>18,626,000.01</b>	<b>16,389,516.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,389,516.96</b>	<b>2,236,483.05</b>
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	56,643.66	52,519.76	0.00	0.00	0.00	52,519.76	4,123.90
			NON-PERSONNEL SERVICES	45,000.00	17,883.28	0.00	0.00	0.00	17,883.28	27,116.72
	<b>ADMEA9</b>			<b>101,643.66</b>	<b>70,403.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,403.04</b>	<b>31,240.62</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	NON-PERSONNEL SERVICES	1,998,159.98	1,981,411.31	0.00	0.00	0.00	1,981,411.31	16,748.67
	<b>LID109</b>			<b>1,998,159.98</b>	<b>1,981,411.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981,411.31</b>	<b>16,748.67</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	54,537.51	55,703.42	0.00	0.00	0.00	55,703.42	-1,165.91
			NON-PERSONNEL SERVICES	45,462.49	30,753.30	0.00	0.00	0.00	30,753.30	14,709.19
	<b>LID209</b>			<b>100,000.00</b>	<b>86,456.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,456.72</b>	<b>13,543.28</b>
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	105,838.36	81,324.65	0.00	0.00	0.00	81,324.65	24,513.71
	<b>LIG109</b>			<b>105,838.36</b>	<b>81,324.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,324.65</b>	<b>24,513.71</b>
<b>6800 Total</b>				<b>2,305,642.00</b>	<b>2,219,595.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219,595.72</b>	<b>86,046.28</b>
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	70,122.74	55,908.40	0.00	0.00	0.00	55,908.40	14,214.34
			NON-PERSONNEL SERVICES	117,667.26	199.99	0.00	0.00	0.00	199.99	117,467.27
<b>662 Total</b>				<b>187,790.00</b>	<b>56,108.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,108.39</b>	<b>131,681.61</b>
<b>GRAND TOTAL</b>				<b>21,119,432.01</b>	<b>18,665,221.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,665,221.07</b>	<b>2,454,210.94</b>

Note: FY12 numbers are not final and may change until the District's CAFR is released.

Data as of 10.25.12

**ADMINISTRATIVE BUDGET EXPENDITURES 4th QUARTER  
- AS OF SEPTEMBER 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	150,470.72	506,528.
			NON-PERSONNEL SERVICES	86,700.	20.99	143.97	5,276.75	16,340.26	21,781.97
	ADMSEU Total			678,325.62	115,304.35	99,823.15	146,371.49	166,810.98	528,309.97
	NKG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	0.00	-1,717.78	0.00	0.00	0.00	-1,717.78
	NKG609 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	36,693.96	123,126.32
	SEUEMV Total			141,505.44	24,209.14	27,881.37	34,341.85	36,693.96	123,126.32
	EPD409	WEATHERIZATION PLUS	NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.
EPD409 Total			0.00	0.00	0.00	0.00	0.00	0.00	
<b>SETF Total</b>				<b>819,831.06</b>	<b>137,795.71</b>	<b>127,704.52</b>	<b>180,713.34</b>	<b>203,504.94</b>	<b>649,718.51</b>
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	56,643.66	14,104.1	8,709.94	12,639.18	17,066.54	52,519.76
			NON-PERSONNEL SERVICES	20,000.	0.00	0.00	0.00	0.00	0.
	ADMEA9 Total			76,643.66	14,104.10	8,709.94	12,639.18	17,066.54	52,519.76
	LID209	RAD EXPANSION	PERSONNEL SERVICES	54,537.51	17,118.06	15,832.28	5,477.52	17,275.56	55,703.42
			NON-PERSONNEL SERVICES	30,000.	2,101.2	4,720.77	5,972.74	6,675.59	19,470.3
LID209 Total			84,537.51	19,219.26	20,553.05	11,450.26	23,951.15	75,173.72	
<b>EATF Total</b>				<b>161,181.17</b>	<b>33,323.36</b>	<b>29,262.99</b>	<b>24,089.44</b>	<b>41,017.69</b>	<b>127,693.48</b>
662	NA	NA	PERSONNEL SERVICES	70,122.74	25,537.78	19,232.59	7,592.14	3,545.89	55,908.4
			NON-PERSONNEL SERVICES	2,000.	0.00	199.99	0.00	0.00	199.99
<b>REDF Total</b>				<b>72,122.74</b>	<b>25,537.78</b>	<b>19,432.58</b>	<b>7,592.14</b>	<b>3,545.89</b>	<b>56,108.39</b>
<b>Grand Total</b>				<b>1,053,134.97</b>	<b>196,656.85</b>	<b>176,400.09</b>	<b>212,394.92</b>	<b>248,068.52</b>	<b>833,520.38</b>

*Note: \*FY12 numbers are not final and may change until the District's CAFR is released.*

*Data as of 10.25.12*

*\*Project NKG609 (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  
4TH QUARTER - AS OF SEPTEMBER 30, 2012**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures*												Total Expenditure	
				October	November	December	January	February	March	April	May	June	July	August	September		
6700	ABOARD	SETF & EATF ADVISORY BOARD	26,000	-	-	-	-	-	-	-	-	-	-	-	-	8,451	8,451
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,500,000	24,481	48,770	59,766	50,593	27,338	30,548	132,491	57,784	74,507	93,017	89,257	132,409	84,309	772,862
	EPD409**	WEATHERIZATION PLUS	-	-	-	-	-334,517	-	-	-	-	-	-	-	-	-	-334,517
	NGG609***	SAVING ENERGY IN D.C. SCHOOLS	-	-	-	-	-	-1,718	-	-	-	-	-	-	-	-	-1,718
	RERP09	RENEWABLE ENERGY INCENTIVES	2,000,000	-	-	19,158	92,426	118,657	36,035	155,720	94,406	128,905	195,289	158,345	828,100	1,827,041	
	SEUCTR	SEU CONTRACT	13,800,000	-	-	-	619,554	1,448,225	-	-	1,528,811	826,475	608,754	324,763	8,143,418	13,500,000	
	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	37,845	43,574	413,769	581,621	
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	-	-	-	-	-	-	-	-	-	-	35,778	35,778	
SETF Total			<b>18,626,000</b>	<b>27,766</b>	<b>60,751</b>	<b>87,867</b>	<b>435,339</b>	<b>1,604,369</b>	<b>75,315</b>	<b>286,134</b>	<b>1,705,245</b>	<b>1,042,062</b>	<b>934,904</b>	<b>615,939</b>	<b>9,513,825</b>	<b>16,389,517</b>	
6800	ADMEA9	EATF ADMINISTRATION	101,644	4,009	5,156	4,939	4,449	1,595	14,501	6,731	5,262	647	9,244	7,678	6,192	70,403	
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,998,160	-	-	542,450	986,472	113,441	-183,949	-	-11,194	-	-58,771	337,994	254,968	1,981,411	
	LID209	RAD EXPANSION	100,000	3,839	6,308	14,072	6,093	12,984	7,759	5,920	1,973	3,557	9,841	6,660	7,450	86,457	
	LIG109	RES EXPANSION	105,838	-	-	-	-	1,511	2,124	-	4,539	-	-	-	73,151	81,325	
EATF Total			<b>2,305,642</b>	<b>7,848</b>	<b>11,464</b>	<b>561,461</b>	<b>997,015</b>	<b>129,531</b>	<b>-159,566</b>	<b>12,651</b>	<b>580</b>	<b>4,204</b>	<b>-39,685</b>	<b>352,332</b>	<b>341,761</b>	<b>2,219,596</b>	
0662	NA	NA	187,790	5,805	13,788	5,945	7,482	5,545	6,406	6,031	6,206	-4,644	1,918	4,436	-2,808	56,108	
REDF Total			<b>187,790</b>	<b>5,805</b>	<b>13,788</b>	<b>5,945</b>	<b>7,482</b>	<b>5,545</b>	<b>6,406</b>	<b>6,031</b>	<b>6,206</b>	<b>-4,644</b>	<b>1,918</b>	<b>4,436</b>	<b>-2,808</b>	<b>56,108</b>	
Grand Total			<b>21,119,432</b>	<b>41,419</b>	<b>86,003</b>	<b>655,273</b>	<b>1,439,835</b>	<b>1,739,445</b>	<b>-77,844</b>	<b>304,816</b>	<b>1,712,030</b>	<b>1,041,622</b>	<b>897,137</b>	<b>972,707</b>	<b>9,852,779</b>	<b>18,665,221</b>	

Note: \*FY12 numbers are not final and may change until the District's CAFR is released.

Data as of 10.25.12

\*\*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.