

REVENUES COLLECTED
October 1, 2010 - September 30, 2011

6700: Sustainable Energy Trust Fund (SETF)				6800: 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
11/22/10	PEPCO	1,329,301.04	1,329,301.04	11/22/10	PEPCO	61,129.44	61,129.44
12/20/10	PEPCO	1,252,923.10	2,582,224.14	12/20/10	PEPCO	53,029.25	114,158.69
1st Quarter subtotal		2,582,224.14		1st Quarter subtotal		114,158.69	
1/11/11	WASH GAS	208,369.25	2,790,593.39	1/11/11	WASH GAS	119,397.18	233,555.87
1/20/11	PEPCO	1,401,156.09	4,191,749.48	1/20/11	PEPCO	55,429.82	288,985.69
1/31/11	INTEREST	4,539.82	4,196,289.30	1/31/11	INTEREST	1,358.10	290,343.79
1/31/11	WASH GAS	157,026.07	4,353,315.37	1/31/11	WASH GAS	66,402.65	356,746.44
2/22/11	PEPCO	1,548,407.49	5,901,722.86	2/22/11	PEPCO	62,167.84	418,914.28
2/28/11	WASH GAS	547,812.42	6,449,535.28	2/28/11	WASH GAS	234,787.95	653,702.23
3/21/11	PEPCO	1,344,848.20	7,794,383.48	3/21/11	PEPCO	54,570.10	708,272.33
2nd Quarter subtotal		5,212,159.34		2nd Quarter subtotal		594,113.64	
4/1/11	WASH GAS	1,528,333.30	9,322,716.78	4/1/11	WASH GAS	654,158.73	1,362,431.06
4/20/11	PEPCO	1,320,052.43	10,642,769.21	4/20/11	PEPCO	54,469.60	1,416,900.66
4/30/11	INTEREST	4,660.24	10,647,429.45	4/30/11	INTEREST	1,318.06	1,418,218.72
5/9/11	WASH GAS	526,935.27	11,174,364.72	5/9/11	WASH GAS	225,853.33	1,644,072.05
5/20/11	PEPCO	1,261,203.25	12,435,567.97	5/20/11	PEPCO	53,018.07	1,697,090.12
6/1/11	WASH GAS	461,869.23	12,897,437.20	6/1/11	WASH GAS	197,959.80	1,895,049.92
6/17/11	OTHER	19,200.00	12,916,637.20				
6/20/11	PEPCO	1,275,566.94	14,192,204.14	6/20/11	PEPCO	51,928.83	1,946,978.75
6/30/11	WASH GAS	237,749.93	14,429,954.07	6/30/11	WASH GAS	101,928.05	2,048,906.80
3rd Quarter subtotal		6,635,570.59		3rd Quarter subtotal		1,340,634.47	
7/19/11	OTHER	12,000.00	14,441,954.07				
7/20/11	PEPCO	1,506,160.28	15,948,114.35	7/20/11	PEPCO	61,195.87	2,110,102.67
8/3/11	WASH GAS	170,222.89	16,118,337.24	8/3/11	WASH GAS	73,012.43	2,183,115.10
8/22/11	PEPCO	1,649,994.97	17,768,332.21	8/22/11	PEPCO	66,588.86	2,249,703.96
9/2/11	WASH GAS	151,405.61	17,919,737.82	9/2/11	WASH GAS	64,920.63	2,314,624.59
9/20/11	PEPCO	1,697,533.41	19,617,271.23	9/20/11	PEPCO	68,815.33	2,383,439.92
9/26/11	WASH GAS	141,665.15	19,758,936.38	9/26/11	WASH GAS	60,745.43	2,444,185.35
4th Quarter subtotal		5,328,982.31		4th Quarter subtotal		395,278.55	
Total through 4th Quarter		19,758,936.38		Total through 4th Quarter		2,444,185.35	

662: Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
Total through 1st Qtr:		None	-
1/31/11		251.87	251.87
2nd Quarter subtotal		251.87	
4/30/11		203.84	455.71
5/9/11		1,350.00	1,805.71
5/31/11		54,500.00	56,305.71
3rd Quarter subtotal		56,053.84	
4th Quarter subtotal		None	
Total through 4th Quarter		56,305.71	

Note: FY11 numbers are not final and may change until the Districts' CAFR is released.

Data as of 10.15.11

**ALL FINANCIAL ACTIVITY
AS OF 9/30/2011**

FUND	PROJECT NUMBER	PROJECT TITLE	PERSONNEL SERVICES/NON-	BUDGET	EXPENDITURE	INTRA-DISTRICT ADVANCE	PURCHASE ORDER BALANCE	REQUISITION BALANCE	YTD EXPENDITURES & OBLIGATIONS	AVAILABLE BALANCE
6700	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	239,571.92	156,981.23	0.00	0.00	0.00	156,981.23	82,590.69
			NON-PERSONNEL SERVICES	65,130.39	41,707.16	0.00	0.00	0.00	41,707.16	23,423.23
	ABOARD TOTAL			304,702.31	198,688.39	0.00	0.00	0.00	198,688.39	106,013.92
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	206,721.35	182,564.39	0.00	0.00	0.00	182,564.39	24,156.96
			NON-PERSONNEL SERVICES	0.00	-222.20	0.00	0.00	0.00	-222.20	222.20
	ADMSE9 TOTAL			206,721.35	182,342.19	0.00	0.00	0.00	182,342.19	24,379.16
	ADMSEU	SEU CONTRACT ADMINISTRATION	NON-PERSONNEL SERVICES	7,635,560.00	3,201,366.02	2,829.87	4,334,582.40	0.00	7,538,778.29	96,781.71
	ADMSEU TOTAL			7,635,560.00	3,201,366.02	2,829.87	4,334,582.40	0.00	7,538,778.29	96,781.71
	BRAND1	SEU BRANDING GREEN ENERGY DC	NON-PERSONNEL SERVICES	200,000.00	128,000.00	200.00	0.00	0.00	128,200.00	71,800.00
	BRAND TOTAL			200,000.00	128,000.00	200.00	0.00	0.00	128,200.00	71,800.00
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	103,869.65	101,096.83	0.00	0.00	0.00	101,096.83	2,772.82
			NON-PERSONNEL SERVICES	641,460.41	612,224.80	0.00	29,235.61	0.00	641,460.41	0.00
	EPD409 TOTAL			745,330.06	713,321.63	0.00	29,235.61	0.00	742,557.24	2,772.82
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EPD509 TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	154,121.55	139,701.13	0.00	0.00	0.00	139,701.13	14,420.42
			NON-PERSONNEL SERVICES	491,192.54	491,192.53	0.00	0.00	0.00	491,192.53	0.01
	EPD609 TOTAL			645,314.09	630,893.66	0.00	0.00	0.00	630,893.66	14,420.43
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	77,879.89	75,313.71	0.00	0.00	0.00	75,313.71	2,566.18
			NON-PERSONNEL SERVICES	489,803.26	489,803.00	0.00	0.26	0.00	489,803.26	0.00
	NGG209 TOTAL			567,683.15	565,116.71	0.00	0.26	0.00	565,116.97	2,566.18
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	NON-PERSONNEL SERVICES	194,376.38	162,719.63	0.00	30,914.19	0.00	193,633.82	742.56
	NGG309 TOTAL			194,376.38	162,719.63	0.00	30,914.19	0.00	193,633.82	742.56
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	0.00	-5,271.78	0.00	0.00	0.00	-5,271.78	5,271.78
	NGG509 TOTAL			0.00	-5,271.78	0.00	0.00	0.00	-5,271.78	5,271.78
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	131,326.11	83,930.35	0.00	0.00	0.00	83,930.35	47,395.76
			NON-PERSONNEL SERVICES	176,422.56	114,387.61	0.00	4.07	0.00	114,391.68	62,030.88
	NGG609 TOTAL			307,748.67	198,317.96	0.00	4.07	0.00	198,322.03	109,426.64
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	35,690.88	34,656.69	0.00	0.00	0.00	34,656.69	1,034.19
			NON-PERSONNEL SERVICES	1,821,379.68	1,777,548.95	0.00	0.00	0.00	1,777,548.95	43,830.73
	RERP09 TOTAL			1,857,070.56	1,812,205.64	0.00	0.00	0.00	1,812,205.64	44,864.92
	RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NON-PERSONNEL SERVICES	59,068.00	20,000.00	0.00	0.00	0.00	20,000.00	39,068.00	
RFP009 TOTAL			59,068.00	20,000.00	0.00	0.00	0.00	20,000.00	39,068.00	
SETF TOTAL			12,723,574.57	7,807,700.05	3,029.87	4,394,736.53	0.00	12,205,466.45	518,108.12	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	84,622.39	82,216.97	0.00	0.00	0.00	82,216.97	2,405.42
	ADMEA9 TOTAL			84,622.39	82,216.97	0.00	0.00	0.00	82,216.97	2,405.42
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	24,655.98	6,793.97	0.00	0.00	0.00	6,793.97	17,862.01
		NON-PERSONNEL SERVICES	2,463,236.49	2,463,035.00	0.00	0.00	0.00	2,463,035.00	201.49	
	LID109 TOTAL			2,487,892.47	2,469,828.97	0.00	0.00	0.00	2,469,828.97	18,063.50
	LID209	RAD EXPANSION	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NON-PERSONNEL SERVICES	27,910.02	18,758.71	350.00	92.47	0.00	19,201.18	8,708.84	
	LID209 TOTAL			27,910.02	18,758.71	350.00	92.47	0.00	19,201.18	8,708.84
	LIG109	RES EXPANSION	PERSONNEL SERVICES	0.00	-3,414.32	0.00	0.00	0.00	-3,414.32	3,414.32
		NON-PERSONNEL SERVICES	96,342.37	81,546.11	0.00	0.00	0.00	81,546.11	14,796.26	
	LIG109 TOTAL			96,342.37	78,131.79	0.00	0.00	0.00	78,131.79	18,210.58
EATF TOTAL				2,696,767.25	2,648,936.44	350.00	92.47	0.00	2,649,378.91	47,388.34
0662	NA	NA	PERSONNEL SERVICES	47,157.38	37,642.73	0.00	0.00	0.00	37,642.73	9,514.65
			NON-PERSONNEL SERVICES	150,000.03	146,550.00	0.00	0.00	0.00	146,550.00	3,450.03
REDF TOTAL				197,157.41	184,192.73	0.00	0.00	0.00	184,192.73	12,964.68
GRAND TOTAL				15,617,499.23	10,640,829.22	3,379.87	4,394,829.00	0.00	15,039,038.09	578,461.14

Note: FY11 numbers are not final and may change until the District's CAFR is released.

Data as of 10.15.11

**EXPENDITURE BY MONTH
~ AS OF SEPT 30, 2011**

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	304,702.31	13,009.59	13,574.68	14,193.50	16,313.44	11,754.80	19,625.15	15,680.79	18,037.45	2,040.85	21,660.08	11,460.01	41,338.05	198,688.39
	ADMSE9	SETF ADMINISTRATION	206,721.35	25,539.28	4,325.08	17,673.24	17,737.13	15,978.93	16,697.30	17,123.45	10,821.83	11,358.04	12,040.57	14,310.39	18,736.95	182,342.19
	ADMSEU	SEU CONTRACT ADMINISTRATION	7,635,560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	3,150.40	351,375.36	2,846,280.26	3,201,366.02
	BRAND1	SEU BRANDING GREEN ENERGY DC	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			128,000.00	128,000.00
	EPD409	WEATHERIZATION PLUS	745,330.06	6,854.01	8,398.30	5,517.45	74,193.27	3,922.47	12,938.40	8,862.17	9,964.50	3,888.69	14,031.50	16,568.02	548,182.85	713,321.63
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	0.00	2,756.52	-2,712.90	0.00	0.00	0.00	0.00	0.00	0.00	-43.62	0.00			0.00
	EPD609	WEATHERIZATION REHAB	645,314.09	9,682.60	8,515.69	12,385.66	13,953.37	11,142.85	10,034.94	15,682.32	11,505.72	10,337.25	306,180.04	12,629.35	208,843.87	630,893.66
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	567,683.15	5,138.32	7,288.19	6,666.01	496,563.73	6,054.75	6,168.06	6,337.29	5,848.39	5,402.51	5,952.18	6,899.36	6,797.92	565,116.71
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	194,376.38	0.00	0.00	0.00	37,674.98	18,660.05	0.00	17,841.11	0.00	0.00		80,250.48	8,293.01	162,719.63
	NGG509	ENERGY AWARENESS	0.00	6,171.91	-1,712.48	0.00	0.00	0.00	-334.27	-4,138.83	0.00	13.67	0.00		-5,271.78	-5,271.78
	NGG609	SAVING ENERGY IN D.C SCHOOLS	307,748.67	2,869.16	6,713.45	1,603.29	9,779.75	4,756.08	5,322.35	5,060.77	17,978.28	25,575.06	5,643.54	30,827.07	82,189.16	198,317.96
	PEPCO9**	PAYMENT TO PEPCO	0.00	-1,003,865.65	0.00	984,164.97	0.00	0.00	19,700.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RERP09	RENEWABLE ENERGY INCENTIVES	1,857,070.56	4,043.58	318,009.40	159,120.10	346,981.67	111,039.92	110,340.88	3,002.58	16,902.97	382,142.25	119,192.62	94,809.54	146,620.13	1,812,205.64
	RFP009	REQUEST FOR PROPOSAL	59,068.00	897.82	-793.56	0.00	7,933.26	11,066.74	0.00	0.00	1,000.00	-104.26	0.00	0.00	0.00	20,000.00
SETF Total			12,723,574.57	-926,902.86	361,605.85	1,201,324.22	1,021,130.60	194,376.59	200,493.49	86,011.65	92,059.14	440,610.44	487,850.93	619,129.58	4,030,010.42	7,807,700.05
6800	ADMEA9	EATF ADMINISTRATION	84,622.39	5,285.38	7,862.86	7,241.50	7,277.95	6,550.64	6,933.95	7,011.40	6,936.79	6,377.34	6,993.96	6,626.80	7,118.40	82,216.97
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	2,487,892.47	3,585.48	5,322.55	4,775.91	2,733.67	575.56	675,628.89	534.39	477,546.74	764,565.30	2,304.77	243,289.68	288,966.03	2,469,828.97
	LID209	RAD EXPANSION	27,910.02	-118.68	-204.98	0.00	0.00	547.97	2,383.47	0.00	1,755.56	2,430.66	2,209.94	1,422.65	8,332.12	18,758.71
	LIG109	RES EXPANSION	96,342.37	-1,991.63	8,389.25	-3,711.31	0.00	7,475.37	18,266.61	0.00	32,655.97	-3,857.25	0.00	24,319.10	-3,414.32	78,131.79
EATF Total			2,696,767.25	6,760.55	21,369.68	8,306.10	10,011.62	15,149.54	703,212.92	7,545.79	518,895.06	769,516.05	11,508.67	275,658.23	301,002.23	2,648,936.44
0662	NA	NA	197,157.41	2,161.73	4,153.74	3,115.22	3,127.63	2,789.87	2,962.95	3,002.62	2,963.09	2,616.00	3,072.86	6,475.90	147,751.12	184,192.73
REDF Total			197,157.41	2,161.73	4,153.74	3,115.22	3,127.63	2,789.87	2,962.95	3,002.62	2,963.09	2,616.00	3,072.86	6,475.90	147,751.12	184,192.73
Grand Total			15,617,499.23	-917,980.58	387,129.27	1,212,745.54	1,034,269.85	212,316.00	906,669.36	96,560.06	613,917.29	1,212,742.49	502,432.46	901,263.71	4,478,763.77	10,640,829.22

*Note: FY11 numbers are not final and may change until the District's CAFR is released.

**Note: Pepco Demand Side Management Program activity relate to AY10 funding. Final payments were made from AY10 funding during the first quarter of FY10.

Data as of 10.15.11

**Administrative Budget and Expenditures
- as of Sept 30, 2011**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures
					Oct-Dec	Jan-March	April-June	July-Sept	
6700	ABOARD	SETF ADVISORY BOARD	PERSONNEL SERVICES	239,571.92	40,777.77	29,901.61	34,550.87	51,750.98	156,981.23
			NON-PERSONNEL SERVICES	0.00	0.	0.00	0.00	0.00	0.00
	ABOARD Total			239,571.92	40,777.77	29,901.61	34,550.87	51,750.98	156,981.23
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	206,721.35	47,537.6	50,635.56	39,303.32	45,087.91	182,564.39
	ADMSE9 Total			206,721.35	47,537.6	50,635.56	39,303.32	45,087.91	182,564.39
	ADMSEU	SEU CONTRACT ADMINISTRATION	NON-PERSONNEL SERVICES	65,560.	0.	0.	560.	4,742.02	5,302.02
	ADMSEU Total			65,560.	0.	0.	560.	4,742.02	5,302.02
	BRAND1	SEU BRANDING GREEN ENERGY DC	NON-PERSONNEL SERVICES	60,600.	0.	0.	0.	0.	0.
	BRAND1 Total			60,600.00	0.	0.00	0.00	0.00	0.00
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	103,869.65	20,769.76	21,092.14	22,715.36	36,519.57	101,096.83
	EPD409 Total			103,869.65	20,769.76	21,092.14	22,715.36	36,519.57	101,096.83
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	0.00	43.62	0.00	-43.62	0.00	0.00
	EPD509 Total			0.00	43.62	0.00	-43.62	0.00	0.00
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	154,121.55	30,583.95	35,131.16	37,525.29	36,460.73	139,701.13
	EPD609 Total			154,121.55	30,583.95	35,131.16	37,525.29	36,460.73	139,701.13
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE	PERSONNEL SERVICES	77,879.89	19,092.52	18,983.54	17,588.19	19,649.46	75,313.71
	NGG209 Total			77,879.89	19,092.52	18,983.54	17,588.19	19,649.46	75,313.71
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	0.	4,459.43	-334.27	-4,125.16	-5,271.78	-5,271.78
	NGG509 Total			0.00	4,459.43	-334.27	-4,125.16	-5,271.78	-5,271.78
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	131,326.11	11,185.9	19,858.18	14,478.51	38,407.76	83,930.35
			NON-PERSONNEL SERVICES	8,022.56	0.	0.	0.	3,983.09	3,983.09
	NGG609 Total			139,348.67	11,185.90	19,858.18	14,478.51	42,390.85	87,913.44
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	35,690.88	9,268.08	8,880.47	8,581.85	7,926.29	34,656.69
			NON-PERSONNEL SERVICES	9,779.68	0.	0.	0.	0.00	0.00
	RERP09 Total			45,470.56	9,268.08	8,880.47	8,581.85	7,926.29	34,656.69
	RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	0.00	104.26	0.00	-104.26	0.00	0.00
	RFP009 Total			0.00	104.26	0.00	-104.26	0.00	0.00
	SETF Total			1,093,143.59	183,822.89	184,148.39	171,030.35	239,256.03	778,257.66
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	84,622.39	20,389.74	20,762.54	20,325.53	20,739.16	82,216.97
	ADMEA9 Total			84,622.39	20,389.74	20,762.54	20,325.53	20,739.16	82,216.97
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	24,655.98	13,683.94	863.12	1,437.43	-9,190.52	6,793.97
	LID109 Total			24,655.98	13,683.94	863.12	1,437.43	-9,190.52	6,793.97
	LID209	RAD EXPANSION	PERSONNEL SERVICES	0.00	-323.66	0.00	323.66	0.00	0.00
			NON-PERSONNEL SERVICES	15,200.00	0.	2,931.44	389.59	3,902.99	7,224.02
	LID209 Total			15,200.00	-323.66	2,931.44	713.25	3,902.99	7,224.02
	LIG109	RES EXPANSION	PERSONNEL SERVICES	0.	3,843.31	13.94	-3,857.25	-3,414.32	-3,414.32
LIG109 Total			0.00	3,843.31	13.94	-3,857.25	-3,414.32	-3,414.32	
	EATF Total			124,478.37	37,593.33	24,571.04	18,618.96	12,037.31	92,820.64
662	NA	NA	NON-PERSONNEL SERVICES	47,157.38	9,430.69	8,880.45	8,581.71	10,749.88	37,642.73
	REDF Total			47,157.38	9,430.69	8,880.45	8,581.71	10,749.88	37,642.73
	Grand Total			1,264,779.34	230,846.91	217,599.88	198,231.02	262,043.22	908,721.03

Note: FY11 numbers are not final and may change until the District's CAFR is released.

Data as of 10.15.11