

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	
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
9/30/2012	PEPCO	1,619,411.72	20,277,992.29	9/30/2012	PEPCO	65,523.08	2,197,530.08
9/30/2012	WASH GAS	147,227.85	20,425,220.14	9/30/2012	WASH GAS	63,147.37	2,260,677.45
9/30/2012	SETF REVENUE	965.36	20,426,185.50				
4th Quarter subtotal		8,043,646.99		4th Quarter subtotal		976,108.44	
Total through 4th Qtr:		20,426,185.50		Total through 4thQtr:		2,260,677.45	

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	
7/10/2012	S0662	705.00	230,205.00
4th Quarter subtotal		705.00	
Total through 4th Qtr:		230,205.00	

Data as of 03.07.13

**ADMINISTRATIVE BUDGET EXPENDITURES
- AS OF SEPTEMBER 30, 2012**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total 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	150,444.88	506,502.16
			NON-PERSONNEL SERVICES	80,000.	-59,979.01	23,493.97	40,635.10	17,631.91	21,781.97
	ADMSEU Total			671,625.62	55,304.35	123,173.15	181,729.84	168,076.79	528,284.13
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	0.00	-1,717.78	0.00	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	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	
SETF Total				813,131.06	77,795.71	151,054.52	216,071.69	204,770.75	649,692.67
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	56,643.66	14,462.92	8,351.12	12,639.18	17,052.12	52,505.34
			NON-PERSONNEL SERVICES	20,000.	0.00	0.00	0.00	0.00	0.
	ADMEA9 Total			76,643.66	14,462.92	8,351.12	12,639.18	17,052.12	52,505.34
	LID209	RAD EXPANSION	PERSONNEL SERVICES	54,537.51	17,118.06	15,832.28	5,477.52	17,225.56	55,653.42
			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	23,901.15	75,123.72	
EATF Total				161,181.17	33,682.18	28,904.17	24,089.44	40,953.27	127,629.06
662	NA	NA	PERSONNEL SERVICES	70,122.74	25,277.51	19,492.86	7,592.14	3,570.89	55,933.4
			NON-PERSONNEL SERVICES	2,000.	0.00	199.99	0.00	0.00	199.99
REDF Total				72,122.74	25,277.51	19,692.85	7,592.14	3,570.89	56,133.39
Grand Total				1,046,434.97	136,755.40	199,651.54	247,753.27	249,294.91	833,455.12

Data as of 02.28.13

**ALL FINANCIAL ACTIVITY
- AS OF SEPTEMBER 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
6700	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	0.00	-12.50	0.00	0.00	0.00	-12.50	12.50
			NON-PERSONNEL SERVICES	26,000.00	8,450.53	0.00	0.00	0.00	8,450.53	17,549.47
	ABOARD			26,000.00	8,438.03	0.00	0.00	0.00	8,438.03	17,561.97
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	591,625.62	506,502.16	0.00	0.00	0.00	506,502.16	85,123.46
			NON-PERSONNEL SERVICES	901,674.39	266,334.23	0.00	0.00	0.00	266,334.23	635,340.16
	ADMSEU			1,493,300.01	772,836.39	0.00	0.00	0.00	772,836.39	720,463.62
	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	1,827,040.50	0.00	0.00	0.00	1,827,040.50	172,959.50
	RERP09			2,000,000.00	1,827,040.50	0.00	0.00	0.00	1,827,040.50	172,959.50
	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
	SEUCTR			13,800,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	300,000.00
	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	1,058,494.00	0.00	0.00	0.00	1,058,494.00	0.56
	SEUEMV			1,200,000.00	1,181,620.32	0.00	0.00	0.00	1,181,620.32	18,379.68
	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
	SEURVW			100,000.00	35,778.00	0.00	0.00	0.00	35,778.00	64,222.00
6700 (SETF) Total				18,619,300.01	16,989,478.26	0.00	0.00	0.00	16,989,478.26	1,629,821.75
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	56,643.66	52,505.34	0.00	0.00	0.00	52,505.34	4,138.32
			NON-PERSONNEL SERVICES	45,000.00	17,883.28	0.00	0.00	0.00	17,883.28	27,116.72
	ADMEA9			101,643.66	70,388.62	0.00	0.00	0.00	70,388.62	31,255.04
	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
	LID109			1,998,159.98	1,981,411.31	0.00	0.00	0.00	1,981,411.31	16,748.67
	LID209	RAD EXPANSION	PERSONNEL SERVICES	54,537.51	55,653.42	0.00	0.00	0.00	55,653.42	-1,115.91
			NON-PERSONNEL SERVICES	45,462.49	30,753.30	0.00	0.00	0.00	30,753.30	14,709.19
	LID209			100,000.00	86,406.72	0.00	0.00	0.00	86,406.72	13,593.28
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	105,838.36	81,324.65	0.00	0.00	0.00	81,324.65	24,513.71
	LIG109			105,838.36	81,324.65	0.00	0.00	0.00	81,324.65	24,513.71
6800 (EATF) Total				2,305,642.00	2,219,531.30	0.00	0.00	0.00	2,219,531.30	86,110.70
662	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	70,122.74	55,933.40	0.00	0.00	0.00	55,933.40	14,189.34
			NON-PERSONNEL SERVICES	117,667.26	199.99	0.00	0.00	0.00	199.99	117,467.27
662 (REDF) Total				187,790.00	56,133.39	0.00	0.00	0.00	56,133.39	131,656.61
Summary				21,112,732.01	19,265,142.95	0.00	0.00	0.00	19,265,142.95	1,847,589.06

Data as of 02.28.13

**EXPENDITURE BY MONTH
- 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	8,732	-7,717	-1,016									8,438	8,438
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,493,300	-35,519	48,770	59,766	50,593	27,338	90,548	132,491	57,784	74,507	93,017	89,257	84,283	772,836
	EPD409*	WEATHERIZATION PLUS	0	2,273	-1,127	-1,146	-334,517							0		-334,517
	NGG609**	SAVING ENERGY IN D.C SCHOOLS	0	2,813	-4,384	-147		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	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	1,013,769	1,181,620
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	-	-	-	-	-	-	-	-	-	-	35,778	35,778
SETF Total			18,619,300	-18,216	47,063	85,819	435,339	1,606,087	135,315	286,134	1,705,245	1,042,062	934,904	615,939	10,113,786	16,989,478
6800	ADMEA9	EATF ADMINISTRATION	101,644	6,236	3,288	4,939	4,449	1,236	14,501	6,731	5,262	647	9,244	7,678	6,178	70,389
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,998,160	920	-214	541,744	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	7,400	86,407
	LIG109	RES EXPANSION	105,838	1,024	0	-1,024	0	1,511	2,124		4,539				73,151	81,325
EATF Total			2,305,642	12,019	9,382	559,730	997,015	129,172	-159,566	12,651	580	4,204	-39,685	352,332	341,697	2,219,531
0662	NA	NA	187,790	6,005	13,327	5,945	7,482	5,805	6,406	6,031	6,206	-4,644	1,918	4,436	-2,783	56,133
REDF Total			187,790	6,005	13,327	5,945	7,482	5,805	6,406	6,031	6,206	-4,644	1,918	4,436	-2,783	56,133
Grand Total			21,112,732	-191	69,773	651,494	1,439,835	1,741,064	-17,844	304,816	1,712,030	1,041,622	897,137	972,707	10,452,700	19,265,143

Data as of 02.28.13

*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.*