



OFFICE OF THE  
SECRETARY

2016 SEP 30 PM 1:05

MURIEL BOWSER  
MAYOR

SEP 30 2016

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, N.W.  
Suite 504  
Washington, DC 20004

Dear Chairman Mendelson:

Pursuant to Sections 210(e) and 211(e) of the Clean and Affordable Energy Act of 2008 (CAEA), D.C. Law 17-250, effective October 22, 2008, and Section 8 of the Renewable Energy Portfolio Standard Act of 2004 ("REPS"), D.C. Law 15-340, effective April 12, 2005, I am pleased to submit the Department of Energy and Environment's (the Department) Fiscal Year 2016 Third Quarter Report for the April 1, 2016 – June 30, 2016 quarter. This report presents the revenue collection, budget, and expenditures of the Sustainable Energy Trust Fund ("SETF"), Energy Assistance Trust Fund ("EATF"), and Renewable Energy Development Fund ("REDF"), and describes the performance of EATF programs and expenditures during the quarter ending June 30, 2016. The Department did not administer any SETF or REDF programs during this quarter.

Additionally, pursuant to Sections 202(k) of the CAEA, the Department encloses the Fiscal Year 2016 Third Quarter Report on behalf of the District of Columbia Sustainable Energy Utility (DCSEU). This report details the activities and the accomplishments of the energy efficiency and renewable energy programs administered by the DCSEU during April 1, 2016 – June 30, 2016. This report was prepared by the DCSEU. The Department, as the contract administrator, transmits the report.

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 black ink, appearing to read "Muriel Bowser".

Muriel Bowser

**Department of Energy and Environment  
Clean and Affordable Energy Act of 2008  
and  
Renewable Energy Portfolio Standard Act of 2004  
Quarterly Report  
April 1, 2016 – June 31, 2016**

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## **INTRODUCTION**

The Department of Energy and Environment's ("DOEE") Clean and Affordable Energy Act ("CAEA") and Renewable Energy Portfolio Standard Act of 2004 ("REPS") Quarterly Report to the Council of the District of Columbia ("Council") covers the period from April 1, 2016 – June 30, 2016. 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 DOEE (previously the DC Energy Office) as the authority to administer all of the programs approved for funding from the RETF. Subsequently, the Commission authorized DOEE 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. DOEE was designated as the administrator of all of the programs under that Act.

In 2005, pursuant to Section 8 of the REPS, the Renewable Energy Development Fund ("REDF") was established for the purpose of funding eligible solar projects in the District with compliance fees paid by electricity suppliers under the District's Renewable Energy Portfolio

Standard. Section 8(c) of the REPS states that the REDF “shall be used solely for the purpose of making loans, grants, rebates, and other financial incentives to support the creation of new solar energy sources in the District of Columbia and for otherwise administering the Fund.”

This quarterly report is required by the CAEA and the REPS. The CAEA 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 program under the CAEA is currently being administered by DOEE:

**Energy Assistance Trust Fund**

**D1, LIHEAP Expansion and Energy Education**

*Provides additional funding for low income customers to be used in concert with the federal Low Income Home Energy Assistance Program (LIHEAP).*

**Sustainable Energy Trust Fund**

DOEE has contracted with Vermont Energy Investment Corporation, the prime contractor of the Sustainable Energy Partnership, which consists of a team of local partners, to provide programs and initiatives as the District of Columbia Sustainable Energy Utility (“DCSEU”). The DCSEU implements programs in the District to reduce 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 DCSEU is funded by the SETF. DOEE is appropriated an amount equivalent to ten percent of the DCSEU contract value for administering the contract, and the financial attachments at the end of this report reflect this activity.

The DCSEU submits quarterly reports to DOEE, and DOEE files these reports with the Council on behalf of the DCSEU. These reports include programs funded by SETF. Both reports can be found on DOEE's website.

### **Renewable Energy Development Fund**

On April 21, 2016, DOEE executed a modification to the DCSEU's contract, which included a one-time allocation of \$2,416,830.98 from the REDF, to be used solely for the purposes of implementing the Affordable Solar Program (ASP) and the Small Business Solar Pilot Program (SBSPP). DOEE approved the program design for each program, and then the DCSEU began implementing both programs.

#### **Affordable Solar Program**

ASP will help low-income District residents increase the proportion of energy sourced from clean and renewable sources. ASP provides post-installation rebates to solar contractors to purchase and install solar photovoltaic (PV) panels on single-family homes owned or rented by income eligible District residents. ASP will facilitate the installation and interconnection of at least 140 solar PV systems on low-income single-family residences by September 30, 2016.

#### **Small Business Solar Pilot Program**

SBSPP will provide technical and financial assistance (primarily through post-installation rebates) to help offset all or part of the cost of installing solar photovoltaic (PV) systems on eligible small businesses. The small businesses to be served must be located east of the Anacostia River (Wards 7 or 8). It is expected that approximately 15 small businesses will be served through this program by September 30, 2016.

The progress reports and achievements of these programs are provided in the DCSEU's quarterly reports, which are also filed with Council in the enclosed filing. DOEE administers the DCSEU contract and assigns staff to actively monitor the DCSEU's activities under both programs and provide guidance and assistance, as required; administrative funds from the REDF were used this quarter for this purpose.

### **CAEA & REPS BUDGET AND EXPENDITURES**

This report includes the following financial attachments:

- Attachment 1: SETF & EATF - Revenue Collections
- Attachment 2: SETF & EATF - Financial Activity as of the end of the quarter
- Attachment 3: SETF & EATF - Administrative Budget and Expenditures
- Attachment 4: SETF & EATF - Monthly Expenditures by Program
- Attachment 5: REDF - Revenue Collection
- Attachment 6: REDF - All Financial Activity
- Attachment 7: REDF - Administrative Budget and Expenditures
- Attachment 8: REDF - Monthly Expenditures by Program



## **Energy Assistance Trust Fund**

|                          |                                       |
|--------------------------|---------------------------------------|
| <b>Program Name:</b>     | LIHEAP Expansion and Energy Education |
| <b>Program Number:</b>   | D1                                    |
| <b>Reporting Period:</b> | April 1, 2016 – June 30, 2016         |

### **Program Description**

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

### **Program Status**

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

### **Low-Income Home Energy Assistance Program Background**

The Department Energy and Environment (DOEE) administers LIHEAP, which assists low-income households in the District, particularly those with the lowest incomes that pay a high proportion of household income for home energy, primarily in meeting their immediate home heating and cooling needs. LIHEAP benefits are provided for households using electric, natural gas, or home heating oil. DOEE provides energy assistance benefit payments to income qualified households by providing a direct credit, on behalf of the customer, to the respective utility company that provides service to the household.

LIHEAP is funded by three sources – US Department of Health and Human Services (US HHS), District General Funds and the Energy Assistance Trust Fund (EATF), a special purpose revenue

fund. DOEE applies for an annual formula grant from US HHS through a State Plan, which is submitted by September 1 each year.

### **Program Accomplishments**

Energy assistance benefits are determined through a benefit matrix that is approved by the US HHS. DOEE provides two types of benefits: Regular energy assistance benefits and Emergency energy assistance benefits. The Regular benefit is a one-time benefit the household may receive each year, and is calculated based on four factors: household size, total household income, heating source, and type of dwelling. Regular energy assistance benefits range from \$250 to \$1,500 and the average benefit payment per household is \$500-\$600. The Emergency benefit is available to low-income District residents who have received a disconnection notice for electric or gas service, or are already disconnected. Households that are out of home heating oil are also eligible to receive an Emergency benefit. The LIHEAP Expansion and Energy Education Program enrolled 3,414 eligible District residents this quarter (See Table 1).

**Table 1: LIHEAP Expansion Deliverables by Ward**

|                               | <b>Ward<br/>1</b> | <b>Ward<br/>2</b> | <b>Ward<br/>3</b> | <b>Ward<br/>4</b> | <b>Ward<br/>5</b> | <b>Ward<br/>6</b> | <b>Ward<br/>7</b> | <b>Ward<br/>8</b> | <b>Total</b>  |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Current<br/>Quarter</b>    | 225               | 28                | 10                | 236               | 375               | 242               | 937               | 1,361             | 3,414         |
| <b>Cumulative<br/>Quarter</b> | 1,617             | 287               | 58                | 1,490             | 3,262             | 1,705             | 5,237             | 7,657             | <b>21,313</b> |

**Table 2: LIHEAP Expansion Quarter 3 Timeline and Milestones**

| <b>Milestone</b>                                | <b>Goal Date</b> | <b>Actual Date</b> |
|---|------------------|--------------------|
| <b>Quarter 3: April 1, 2016 – June 30, 2016</b> |                  |                    |
| Serve additional eligible District households   | June 2016        | June 2016          |

## Next Quarter's Projected Goals

**Table 3: LIHEAP Expansion Quarter 4 Timeline and Milestones**

| <b>Milestone</b>                                    | <b>Goal Date</b> | <b>Actual Date</b> |
|---|------------------|--------------------|
| <b>Quarter 4: July 1, 2016 – September 30, 2016</b> |                  |                    |
| Serve additional eligible District households       | September 2016   |                    |

**ATTACHMENT 1**  
**REVENUES COLLECTED**  
**OCTOBER 1, 2015 - JUNE 30, 2016**

| <b>Sustainable Energy Trust Fund (SETF)</b> |                        |                   |                               | <b>Energy Assistance Trust Fund (EATF)</b> |                        |                   |                               |
|---|------------------------|-------------------|-------------------------------|--|------------------------|-------------------|-------------------------------|
| <b>Deposit Date</b>                         | <b>Source of Funds</b> | <b>Amount</b>     | <b>Total Received to date</b> | <b>Deposit Date</b>                        | <b>Source of Funds</b> | <b>Amount</b>     | <b>Total Received to date</b> |
| 11/19/2015                                  | WASH GAS               | 166,136           | 166,136                       | 11/19/2015                                 | WASH GAS               | 60,586            | 60,586                        |
| 11/20/2015                                  | PEPCO                  | 1,467,509         | 1,633,645                     | 11/20/2015                                 | PEPCO                  | 59,295            | 119,881                       |
| 12/18/2015                                  | WASH GAS               | 261,652           | 1,895,297                     | 12/18/2015                                 | WASH GAS               | 95,364            | 215,245                       |
| 12/21/2015                                  | PEPCO                  | 1,226,620         | 3,121,917                     | 12/21/2015                                 | PEPCO                  | 49,627            | 264,872                       |
| <b>1st Quarter subtotal</b>                 |                        | <b>3,121,917</b>  |                               | <b>1st Quarter subtotal</b>                |                        | <b>264,872</b>    |                               |
| 2/1/2016                                    | WASH GAS               | 389,498           | 3,511,415                     | 2/1/2016                                   | WASH GAS               | 141,921           | 406,793                       |
| 2/1/2016                                    | PEPCO                  | 1,169,838         | 4,681,253                     | 2/1/2016                                   | PEPCO                  | 47,332            | 454,125                       |
| 2/19/2016                                   | WASH GAS               | 484,122           | 5,165,374                     | 2/19/2016                                  | WASH GAS               | 176,386           | 630,511                       |
| 2/22/2016                                   | PEPCO                  | 1,390,866         | 6,556,240                     | 2/22/2016                                  | PEPCO                  | 56,275            | 686,786                       |
| 3/18/2016                                   | WASH GAS               | 704,434           | 7,260,674                     | 3/18/2016                                  | WASH GAS               | 256,617           | 943,403                       |
| 3/21/2016                                   | PEPCO                  | 1,352,885         | 8,613,559                     | 3/21/2016                                  | PEPCO                  | 54,739            | 998,142                       |
| <b>2nd Quarter subtotal</b>                 |                        | <b>5,491,642</b>  |                               | <b>2nd Quarter subtotal</b>                |                        | <b>733,270</b>    |                               |
| 5/1/2016                                    | WASH GAS               | 531,528           | 9,145,087                     | 5/1/2016                                   | WASH GAS               | 193,703           | 1,191,845                     |
| 5/1/2016                                    | PEPCO                  | 1,483,356         | 10,628,443                    | 5/1/2016                                   | PEPCO                  | 60,019            | 1,251,864                     |
| 5/19/2016                                   | WASH GAS               | 355,621           | 10,984,064                    | 5/19/2016                                  | WASH GAS               | 129,586           | 1,381,450                     |
| 5/20/2016                                   | PEPCO                  | 1,131,343         | 12,115,407                    | 5/20/2016                                  | PEPCO                  | 45,773            | 1,427,223                     |
| 6/17/2016                                   | WASH GAS               | 255,643           | 12,371,050                    | 6/17/2016                                  | WASH GAS               | 93,170            | 1,520,393                     |
| 6/20/2016                                   | PEPCO                  | 1,210,905         | 13,581,954                    | 6/20/2016                                  | PEPCO                  | 48,995            | 1,569,389                     |
| <b>3rd Quarter subtotal</b>                 |                        | <b>4,968,396</b>  |                               | <b>3rd Quarter subtotal</b>                |                        | <b>571,247.12</b> |                               |
| <b>Total through 3rd Qtr:</b>               |                        | <b>13,581,954</b> |                               | <b>Total through 3rd Qtr:</b>              |                        | <b>1,569,389</b>  |                               |

**ATTACHMENT 2  
ALL FINANCIAL ACTIVITY  
AS OF 6/30/2016**

| <b>Agy Fund</b>    | <b>Project No</b> | <b>Project Title</b>                  | <b>GAAP Category Title</b> | <b>Budget</b>     | <b>Expenditures</b> | <b>Intra-District Advance</b> | <b>Purchase Order Balance</b> | <b>Requisition Balance</b> | <b>YTD Expenditures and Obligations</b> | <b>Available Balance</b> |
|--------------------|-------------------|---------------------------------------|----------------------------|-------------------|---------------------|-------------------------------|-------------------------------|----------------------------|---|--------------------------|
| 6700               | ABOARD            | SETF & EATF ADVISORY BOARD            | NON-PERSONNEL SERVICES     | 26,000            | 0                   | 0                             | 0                             | 0                          | 0                                       | 26,000                   |
|                    | <b>ABOARD</b>     |                                       |                            | <b>26,000</b>     | <b>0</b>            | <b>0</b>                      | <b>0</b>                      | <b>0</b>                   | <b>0</b>                                | <b>26,000</b>            |
|                    | ADMSEU            | SEU CONTRACT ADMINISTRATION           | PERSONNEL SERVICES         | 1,279,508         | 887,543             | 0                             | 0                             | 0                          | 887,543                                 | 391,965                  |
|                    |                   |                                       | NON-PERSONNEL SERVICES     | 712,992           | 88,996              | 2,328                         | 274,544                       | 24,250                     | 390,117                                 | 322,875                  |
|                    | <b>ADMSEU</b>     |                                       |                            | <b>1,992,500</b>  | <b>976,539</b>      | <b>2,328</b>                  | <b>274,544</b>                | <b>24,250</b>              | <b>1,277,660</b>                        | <b>714,840</b>           |
|                    | LIST16            | LIHEAP BENEFITS - SETF                | NON-PERSONNEL SERVICES     | 1,484,704         | 1,480,490           | 0                             | 0                             | 0                          | 1,480,490                               | 4,214                    |
|                    | <b>LIST16</b>     |                                       |                            | <b>1,484,704</b>  | <b>1,480,490</b>    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                   | <b>1,480,490</b>                        | <b>4,214</b>             |
|                    | NOPROJ            | NO PROJECT INFORMATION                | PERSONNEL SERVICES         | 7,500             | 0                   | 0                             | 0                             | 0                          | 0                                       | 7,500                    |
|                    | <b>NOPROJ</b>     |                                       |                            | <b>7,500</b>      | <b>0</b>            | <b>0</b>                      | <b>0</b>                      | <b>0</b>                   | <b>0</b>                                | <b>7,500</b>             |
|                    | SEUCTR            | SEU CONTRACT                          | NON-PERSONNEL SERVICES     | 18,400,000        | 10,279,882          | 0                             | 8,057,281                     | 0                          | 18,337,163                              | 62,837                   |
|                    | <b>SEUCTR</b>     |                                       |                            | <b>18,400,000</b> | <b>10,279,882</b>   | <b>0</b>                      | <b>8,057,281</b>              | <b>0</b>                   | <b>18,337,163</b>                       | <b>62,837</b>            |
|                    | SEUEMV            | SEU CONTRACT EM&V                     | PERSONNEL SERVICES         | 298,790           | 132,193             | 0                             | 0                             | 0                          | 132,193                                 | 166,597                  |
|                    |                   |                                       | NON-PERSONNEL SERVICES     | 1,301,210         | 598,909             | 0                             | 161,091                       | 0                          | 760,000                                 | 541,210                  |
|                    | <b>SEUEMV</b>     |                                       |                            | <b>1,600,000</b>  | <b>731,102</b>      | <b>0</b>                      | <b>161,091</b>                | <b>0</b>                   | <b>892,193</b>                          | <b>707,807</b>           |
|                    | SEURVW            | SEU INDEPENDENT REVIEW OF PERFORMANCE | NON-PERSONNEL SERVICES     | 100,000           | 28,368              | 0                             | 2,498                         | 0                          | 30,865                                  | 69,135                   |
|                    | <b>SEURVW</b>     |                                       |                            | <b>100,000</b>    | <b>28,368</b>       | <b>0</b>                      | <b>2,498</b>                  | <b>0</b>                   | <b>30,865</b>                           | <b>69,135</b>            |
| <b>6700 SETF</b>   |                   |                                       |                            | <b>23,610,704</b> | <b>13,496,380</b>   | <b>2,328</b>                  | <b>8,495,413</b>              | <b>24,250</b>              | <b>22,018,371</b>                       | <b>1,592,333</b>         |
| 6800               | ADMEA9            | EATF ADMINISTRATION                   | PERSONNEL SERVICES         | 159,890           | 98,305              | 0                             | 0                             | 0                          | 98,305                                  | 61,585                   |
|                    |                   |                                       | NON-PERSONNEL SERVICES     | 117,000           | 51,197              | 0                             | 53,184                        | 0                          | 104,381                                 | 12,619                   |
|                    | <b>ADMEA9</b>     |                                       |                            | <b>276,890</b>    | <b>149,501</b>      | <b>0</b>                      | <b>53,184</b>                 | <b>0</b>                   | <b>202,686</b>                          | <b>74,205</b>            |
|                    | LID109            | LIHEAP EXPANSION & ENERGY EDUCATION   | PERSONNEL SERVICES         | 403,497           | 275,857             | 0                             | 0                             | 0                          | 275,857                                 | 127,640                  |
|                    |                   |                                       | NON-PERSONNEL SERVICES     | 1,484,267         | 1,477,537           | 0                             | 0                             | 0                          | 1,477,537                               | 6,730                    |
|                    | <b>LID109</b>     |                                       |                            | <b>1,887,764</b>  | <b>1,753,394</b>    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                   | <b>1,753,394</b>                        | <b>134,369</b>           |
|                    | LID209            | RAD EXPANSION                         | PERSONNEL SERVICES         | 96,910            | 34,296              | 0                             | 0                             | 0                          | 34,296                                  | 62,614                   |
|                    |                   |                                       | NON-PERSONNEL SERVICES     | 3,090             | 3,003               | 0                             | 6                             | 0                          | 3,010                                   | 81                       |
|                    | <b>LID209</b>     |                                       |                            | <b>100,000</b>    | <b>37,299</b>       | <b>0</b>                      | <b>6</b>                      | <b>0</b>                   | <b>37,305</b>                           | <b>62,695</b>            |
|                    | LIG109            | RES EXPANSION                         | PERSONNEL SERVICES         | 30,346            | 21,526              | 0                             | 0                             | 0                          | 21,526                                  | 8,820                    |
|                    | <b>LIG109</b>     |                                       |                            | <b>30,346</b>     | <b>21,526</b>       | <b>0</b>                      | <b>0</b>                      | <b>0</b>                   | <b>21,526</b>                           | <b>8,820</b>             |
|                    | NOPROJ            | NO PROJECT INFORMATION                | PERSONNEL SERVICES         | 5,000             | 0                   | 0                             | 0                             | 0                          | 0                                       | 5,000                    |
|                    | <b>NOPROJ</b>     |                                       |                            | <b>5,000</b>      | <b>0</b>            | <b>0</b>                      | <b>0</b>                      | <b>0</b>                   | <b>0</b>                                | <b>5,000</b>             |
| <b>6800 EATF</b>   |                   |                                       |                            | <b>2,300,000</b>  | <b>1,961,721</b>    | <b>0</b>                      | <b>53,191</b>                 | <b>0</b>                   | <b>2,014,911</b>                        | <b>285,089</b>           |
| <b>Grand Total</b> |                   |                                       |                            | <b>25,910,704</b> | <b>15,458,100</b>   | <b>2,328</b>                  | <b>8,548,604</b>              | <b>24,250</b>              | <b>24,033,282</b>                       | <b>1,877,422</b>         |

**ATTACHMENT 3**  
**Administrative Budget and Expenditures**  
**3rd Quarter - as of June 30, 2016**

|             |               |                                     |                        |           | QUARTERLY ACTUAL EXPENDITURES |         |         |         |  |
|-------------|---------------|-------------------------------------|------------------------|-----------|-------------------------------|---------|---------|---------|--|
| Fund        | Project No    | Project Title                       | PS/NPS Category        | Budget    | Oct-Dec                       | Jan-Mar | Apr-Jun | Jul-Sep | Total Year-to-Date Actual Expenditures |
| 6700        | ADMSEU        | SEU CONTRACT ADMINISTRATION         | PERSONNEL SERVICES     | 1,279,508 | 306,780                       | 270,258 | 310,505 |         | 887,543                                |
|             |               |                                     | NON-PERSONNEL SERVICES | 45,000    | 3,281                         | -       | 3,859   |         | 7,140                                  |
|             | ADMSEU Total  |                                     |                        | 1,324,508 | 310,061                       | 270,258 | 314,364 | -       | 894,683                                |
|             | SEUEMV        | SEU CONTRACT EM&V                   | PERSONNEL SERVICES     | 298,790   | 45,851                        | 43,377  | 42,966  |         | 132,193                                |
|             | SEUEMV Total  |                                     |                        | 298,790   | 45,851                        | 43,377  | 42,966  | -       | 132,193                                |
|             | (blank)       | (blank)                             | PERSONNEL SERVICES     | 7,500     | -                             | -       |         |         | -                                      |
|             | (blank) Total |                                     |                        | 7,500     | -                             | -       | -       | -       | -                                      |
| SETF Total  |               |                                     |                        | 1,630,798 | 355,912                       | 313,635 | 357,330 | -       | 1,026,876                              |
| 6800        | ADMEA9        | EATF ADMINISTRATION                 | PERSONNEL SERVICES     | 159,890   | 29,168                        | 32,164  | 36,973  |         | 98,305                                 |
|             |               |                                     | NON-PERSONNEL SERVICES | 15,000    | 180                           | 8,864   | 2,767   |         | 11,811                                 |
|             | ADMEA9 Total  |                                     |                        | 174,890   | 29,348                        | 41,028  | 39,740  | -       | 110,116                                |
|             | LID109        | LIHEAP EXPANSION & ENERGY EDUCATION | PERSONNEL SERVICES     | 403,497   | 90,036                        | 87,939  | 97,883  |         | 275,857                                |
|             | LID109 Total  |                                     |                        | 403,497   | 90,036                        | 87,939  | 97,883  | -       | 275,857                                |
|             | LID209        | RAD EXPANSION                       | PERSONNEL SERVICES     | 96,910    | 6,756                         | 13,573  | 13,966  |         | 34,296                                 |
|             |               |                                     | NON-PERSONNEL SERVICES | 3,090     | 10                            | 2,714   | 280     |         | 3,003                                  |
|             | LID209 Total  |                                     |                        | 100,000   | 6,766                         | 16,287  | 14,246  | -       | 37,299                                 |
|             | LIG109        | RES EXPANSION                       | PERSONNEL SERVICES     | 30,346    | 7,100                         | 7,212   | 7,214   |         | 21,526                                 |
|             | LIG109 Total  |                                     |                        | 30,346    | 7,100                         | 7,212   | 7,214   | -       | 21,526                                 |
|             | (blank)       |                                     | PERSONNEL SERVICES     | 5,000     |                               |         |         |         | -                                      |
|             | (blank) Total |                                     |                        | 5,000     | -                             | -       | -       | -       | -                                      |
| EATF Total  |               |                                     |                        | 713,733   | 133,250                       | 152,466 | 159,083 | -       | 444,799                                |
| Grand Total |               |                                     |                        | 2,344,531 | 489,162                       | 466,101 | 516,413 | -       | 1,471,675                              |



**ATTACHMENT 4  
EXPENDITURE BY MONTH  
3RD QUARTER- AS OF JUNE 30, 2016**

| 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            | -                   |                |                  |                  |                  |                |                  |                  |                  | -                 |
|             | ADMSEU         | SEU CONTRACT ADMINISTRATION           | 1,992,500         | 104,534             | 87,094         | 134,967          | 69,542           | 119,244          | 102,886        | 106,666          | 122,210          | 129,396          | 976,539           |
|             | LIST16         | LIHEAP BENEFITS - SETF                | 1,484,704         |                     |                |                  |                  | 1,479,256        | 4,918          |                  | (2,010)          | (1,674)          | 1,480,490         |
|             | SEUCTR         | SEU CONTRACT                          | 18,400,000        | (800,000)           |                | 914,203          | 2,158,733        | 1,760,984        | 392,828        | 1,070,344        | 1,675,816        | 3,106,974        | 10,279,882        |
|             | SEUEMV         | SEU CONTRACT EM&V                     | 1,600,000         | 15,585              | 14,787         | 28,497           | 136,207          | 15,962           | 303,656        | 113,160          | 17,950           | 85,300           | 731,102           |
|             | SEURVW         | SEU INDEPENDENT REVIEW OF PERFORMANCE | 100,000           |                     |                |                  |                  |                  |                |                  |                  | 28,368           | 28,368            |
|             | (blank)        | (blank)                               | 7,500             |                     |                |                  |                  |                  |                |                  |                  |                  | -                 |
| 6700 Total  |                |                                       | <b>23,610,704</b> | <b>(679,881)</b>    | <b>101,881</b> | <b>1,077,666</b> | <b>2,364,482</b> | <b>3,375,446</b> | <b>804,287</b> | <b>1,290,170</b> | <b>1,813,966</b> | <b>3,348,364</b> | <b>13,496,380</b> |
| 6800        | ADMEA9         | EATF ADMINISTRATION                   | 276,890           | 10,738              | 18,803         | 10,523           | 9,487            | 28,711           | 18,955         | 15,031           | 17,270           | 19,984           | 149,501           |
|             | LID109         | LIHEAP EXPANSION & ENERGY EDUCATION   | 1,887,764         | 25,846              | 405,779        | 1,083,216        | 85,077           | 29,786           | 30,383         | 33,633           | 29,395           | 30,281           | 1,753,394         |
|             | LID209         | RAD EXPANSION                         | 100,000           | (2,174)             | 4,181          | 4,758            | 4,606            | 7,017            | 4,663          | 4,635            | 4,997            | 4,615            | 37,299            |
|             | LIG109         | RES EXPANSION                         | 30,346            | 2,374               | 2,270          | 2,457            | 2,450            | 2,304            | 2,457          | 2,378            | 2,458            | 2,378            | 21,526            |
|             | (blank)        | (blank)                               | 5,000             |                     |                |                  |                  |                  |                |                  |                  |                  | -                 |
| 6800 Total  |                |                                       | <b>2,300,000</b>  | <b>36,783</b>       | <b>431,034</b> | <b>1,100,954</b> | <b>101,620</b>   | <b>67,819</b>    | <b>56,458</b>  | <b>55,678</b>    | <b>54,119</b>    | <b>57,257</b>    | <b>1,961,721</b>  |
| Grand Total |                |                                       | <b>25,910,704</b> | <b>(643,098)</b>    | <b>532,914</b> | <b>2,178,620</b> | <b>2,466,102</b> | <b>3,443,264</b> | <b>860,745</b> | <b>1,345,847</b> | <b>1,868,084</b> | <b>3,405,621</b> | <b>15,458,100</b> |

\*The negative expenditures in projects SEUCTR & LID209 are due to FY15 accrual reversals.

**ATTACHMENT 5**  
**REVENUES COLLECTED**  
**OCTOBER 1, 2015 - JUNE 30, 2016**

| <b>Renewable Energy Development Fund (REDF)</b> |                        |                   |                               |
|---|------------------------|-------------------|-------------------------------|
| <b>Deposit Date</b>                             | <b>Source of Funds</b> | <b>Amount</b>     | <b>Total Received to date</b> |
| 3/25/2016                                       |                        | 1,363,000         | 1,363,000                     |
| 3/30/2016                                       |                        | 839,000           | 2,202,000                     |
| 3/31/2016                                       |                        | 328,500           | 2,530,500                     |
|   |                        |                   |                               |
|   |                        |                   |                               |
| <b>2nd Quarter subtotal</b>                     |                        | <b>2,530,500</b>  |                               |
|   |                        |                   |                               |
| 4/7/2016  |                        | 15,538,500        | 18,069,000                    |
| 4/12/2016                                       |                        | 134,000           | 18,203,000                    |
| 4/20/2016                                       |                        | 65,500            | 18,268,500                    |
| 4/21/2016                                       |                        | 1,107,000         | 19,375,500                    |
| 5/2/2016  |                        | 8,000             | 19,383,500                    |
| 5/20/2016                                       |                        | 447,500           | 19,831,000                    |
| 6/6/2016  |                        | 29,000            | 19,860,000                    |
|   |                        |                   |                               |
| <b>3rd Quarter subtotal</b>                     |                        | <b>17,329,500</b> |                               |
|   |                        |                   |                               |
| <b>Total through 3rd Qtr:</b>                   |                        | <b>19,860,000</b> |                               |



**ATTACHMENT 6  
ALL FINANCIAL ACTIVITY  
AS OF 6/30/2016**

| <b>Agy Fund</b>  | <b>Project No</b> | <b>Project Title</b>   | <b>GAAP Category Title</b> | <b>Budget</b>    | <b>Expenditures</b> | <b>Intra-District Advance</b> | <b>Purchase Order Balance</b> | <b>Requisition Balance</b> | <b>YTD Expenditures and Obligations</b> | <b>Available Balance</b> |
|------------------|-------------------|------------------------|----------------------------|------------------|---------------------|-------------------------------|-------------------------------|----------------------------|---|--------------------------|
| REDF (662)       | NOPROJ            | NO PROJECT INFORMATION | PERSONNEL SERVICES         | 457,892          | 188,531             | -                             | -                             | -                          | 188,531                                 | 269,361                  |
|                  |                   |                        | NON-PERSONNEL SERVICES     | 7,542,108        | 48,112              | -                             | 2,528,191                     | -                          | 2,576,303                               | 4,965,805                |
| <b>662 Total</b> |                   |                        |                            | <b>8,000,000</b> | <b>236,642</b>      | <b>-</b>                      | <b>2,528,191</b>              | <b>-</b>                   | <b>2,764,834</b>                        | <b>5,235,166</b>         |

**ATTACHMENT 7**  
**Administrative Budget and Expenditures**  
**3rd Quarter - as of June 30, 2016**

|            |            |               |                        |         | QUARTERLY ACTUAL EXPENDITURES |         |         |         |  |
|------------|------------|---------------|------------------------|---------|-------------------------------|---------|---------|---------|--|
| Fund       | Project No | Project Title | PS/NPS Category        | Budget  | Oct-Dec                       | Jan-Mar | Apr-Jun | Jul-Sep | Total Year-to-Date Actual Expenditures |
| 662        | NA         | NA            | PERSONNEL SERVICES     | 457,892 | 68,893                        | 44,622  | 75,015  | -       | 188,531                                |
|            | NA         | NA            | NON-PERSONNEL SERVICES | 10,000  | -                             | -       | -       | -       | -                                      |
| REDF Total |            |               |                        | 467,892 | 68,893                        | 44,622  | 75,015  | -       | 188,531                                |

**ATTACHMENT 8**  
**EXPENDITURE BY MONTH**  
**3RD QUARTER- AS OF JUNE 30, 2016**

| Agency Fund | Project Number | Project Title | BUDGET    | Actual Expenditures |          |          |         |          |         |        |         |        |                   |  |  |
|-------------|----------------|---------------|-----------|---------------------|----------|----------|---------|----------|---------|--------|---------|--------|-------------------|--|--|
|             |                |               |           | October             | November | December | January | February | March   | April  | May     | June   | Total Expenditure |  |  |
| 0662*       | NA             | NA            | 8,000,000 | (675,611)           | 15,935   | 37,804   | 24,428  | 22,591   | 695,503 | 24,612 | (3,295) | 94,674 | 236,642           |  |  |
| REFD Total  |                |               | 8,000,000 | (675,611)           | 15,935   | 37,804   | 24,428  | 22,591   | 695,503 | 24,612 | (3,295) | 94,674 | 236,642           |  |  |

\* For fund 0662, the negative expenditure represents accrual from prior fiscal year.