

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**District Department of the Environment**



February 12, 2013

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


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

Dear Chairman Mendelson:

Pursuant to sections 210(e) and 211(e) of the Clean and Affordable Energy Act of 2008, D.C. Law 17-250, effective October 2008, I am pleased to submit the District Department of the Environment's (DDOE) first Quarterly Report for the quarter October 1, 2012 – December 31, 2012. This report describes the performance of Energy Assistance Trust Fund and Sustainable Energy Trust Fund programs and expenditures during the quarter ending December 31, 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, Acting 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**  
*October 1, 2012 – December 31, 2012*

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## **INTRODUCTION**

The District Department of the Environment's ("DDOE") Clean and Affordable Energy Act ("CAEA") Quarterly Report to the Council of the District of Columbia ("Council") covers the period from October 1, 2012 – December 31, 2012. This report: 1) describes significant program status; 2) provides timelines and milestones to track the progress and success of each program; 3) offers highlights of ward specific data; and 4) presents the status of administrative and programmatic expenditures.

## **BACKGROUND**

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

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

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

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

**Sustainable Energy Trust Fund**

**1. R1, Renewable Energy Incentive Program**

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

**Energy Assistance Trust Fund**

**2. D1, LIHEAP Expansion and Energy Education**

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

**3. G1, Residential Essential Service Expansion and Awareness Program**

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

DDOE has contracted with Vermont Energy Investment Corporation, the prime contractor of the Sustainable Energy Partnership (a team of local partners), to provide programs and initiatives as the District of Columbia Sustainable Energy Utility (“DC SEU”). The DC SEU conducts programs in the District to reduce per-capita energy consumption, increase the number of green collar jobs in the District, stimulate the local economy through contract spending with District businesses, increase renewable energy generating capacity, reduce the growth of peak electricity demand, improve the energy efficiency of low-income housing, and reduce the growth of energy demand of the District’s largest energy users. The DC SEU is funded by the SETF. DDOE is appropriated an amount equivalent to ten percent of the DC SEU contract value for administering the contract, and the financial attachments at the end of this report reflect this activity. The DC SEU submits quarterly reports to DDOE, and DDOE files these reports with the Council on behalf of the DC SEU. Both reports can be found on DDOE’s web site.

## **CAEA BUDGET AND EXPENDITURES**

This report includes the following financial attachments:

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

## **Sustainable Energy Trust Fund**

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

### **Project Description**

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

### **Program Status**

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

During the first quarter, the program supported 11 photovoltaic and 2 thermal projects, adding 54 kilowatts (kW) and 12 kilowatt-equivalents (kWe) respectively of solar energy to the District.<sup>1</sup>

The program received 125 new requests and conducted 30 site visits.

### **Photovoltaics Program**

#### **Breakdown by property type (of 11 projects funded)**

Residential: 11                      Non-Profit: 0                      Commercial: 0                      Educational: 0

**Table 1: Renewable Energy Incentive Program Projects Funded by Ward (Photovoltaics)**

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
<b>Current Quarter</b>	6	0	1	1	2	0	1	0	<b>11</b>
<b>Cumulative Total</b>	6	0	1	1	2	0	1	0	<b>11</b>

<sup>1</sup> These projects were funded using Renewable Energy Development Fund (REDF) carryover dollars.

**Table 2: Renewable Energy Incentive Program Deliverables (Photovoltaics)**

Program Deliverables	Quarter Achievement	Cumulative Achievement
Number of Rebates	11	11
Rebate Amounts Awarded	\$70,792.50	\$70,792.50
Residential Installations	11	11
Non-profit, business and institutional Installations, commercial, educational	0	0
Capacity of Projects Rebated (kW)	54.7	54.7
Kilowatt hours/year capacity awarded (kWh)	67,263	67,263
Energy Value (\$/year @ 13¢ a kWh)*	\$8744.19	\$8744.19
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$218,604.75	\$218,604.75
Emissions Offset (Avoided)**		
Carbon dioxide (pounds)	112,800.05	112,800.05
Nitrogen oxides (pounds)	157.6	157.6
Sulfur dioxide (pounds)	436.87	436.87

\*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.

**Table 3: Renewable Energy Incentive Program Quarter 1 Timeline and Milestones (Photovoltaics)**

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

### Next Quarter's Projected Goals

In the upcoming quarter, REIP will continue to accept and qualify new applicants for fiscal year 2013. In addition, program staff will continue to visit system rebate recipients to close out the program's site visit requirements.

**Table 4: Renewable Energy Incentive Program Quarter 2 Timeline and Milestone (Photovoltaics)**

Milestone	Goal Date	Actual Date Accomplished
<b>Quarter 2 January – March 2013</b>		
Qualify New Applicants for 2013	March 2013	
Complete Site Visits	March 2013	

## Issues and Remedial Plan

While awaiting passage of the Sustainable DC Act of 2012<sup>2</sup> (SDC), REIP was able to support 11 projects during the first quarter of fiscal year 2013 with money from the REDF (Renewable Energy Development Fund). REIP will commence reviewing applications and awarding incentives beginning in February of 2013.

## Solar Thermal Program

During the first quarter, the Solar Thermal program was accepting applications. The program supported 2 projects, adding 12 kilowatt equivalent of solar power capacity to the District. The program received 40 requests but did not prequalify any additional applicants from the waitlist; prequalification will begin in the next quarter.

## Breakdown by property type

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

**Table 5: Renewable Energy Incentive Program Projects Funded by Ward (Solar Thermal)**

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

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<sup>2</sup> Signed into law by the Mayor on 1/16/2013

**Table 6: Renewable Energy Incentive Program Deliverables (Solar Thermal)**

<b>Program Deliverables</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>
Number of Rebates	2	2
Rebate Amounts Awarded	\$3,986.72	\$3,986.72
Residential Installations	2	2
Non-profit, business and institutional Installations, commercial, educational	0	0
Capacity of Projects Rebated ( <b>kWe</b> ) kilowatt equivalent	12	12
Kilowatt hours/year capacity awarded ( <b>kWhe</b> )	14,760	14,760
Energy Value (\$/year @ <b>13¢</b> a kWhe)	\$1,918.80	\$1,918.80
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWhe for 25years)	\$47,970.00	\$47,970.00
Emissions Offset (Avoided)*		
Carbon dioxide ( <b>pounds</b> )	24,752.52	24,752.52
Nitrogen oxides ( <b>pounds</b> )	34.58	34.58
Sulfur dioxide ( <b>pounds</b> )	95.87	95.87

\*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 7: Renewable Energy Incentive Program Quarter 1 Timeline and Milestones (Solar Thermal)**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 1 October – December 2012</b>		
Distribute Approved Incentives	December 2012	December 2012
Complete Site Visits	December 2012	December 2012

### **Next Quarter's Projected Goals**

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

**Table 8: Renewable Energy Incentive Program Quarter 2 Timeline and Milestone (Solar Thermal)**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 2 January – March 2013</b>		
Qualify New Applicants for 2013	March 2013	
Complete Site Visits	March 2013	

### **Issues and Remedial Plan**

While awaiting passage of the Sustainable DC Act of 2012<sup>3</sup> (SDC), REIP was able to support 2 projects during the first quarter of fiscal year 2013 with money from the REDF (Renewable Energy Development Fund). REIP will commence reviewing applications and awarding incentives beginning in February of 2013.

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<sup>3</sup> Signed into law by the Mayor on 1/16/2013

## **Energy Assistance Trust Fund**

<b>Program Name:</b>	LIHEAP Expansion and Energy Education
<b>Program Number:</b>	D1
<b>Reporting Period:</b>	October – December 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 8,196 eligible District residents this quarter. DDOE continues to hold educational workshops for customers that enroll in the LIHEAP Program. The customers learn how to make their homes more energy efficient. The workshops also educate customers on how to weatherize their homes and provide tips on decreasing their heating and cooling costs.

**Table 9: LIHEAP Expansion Deliverables**

<b>Program Deliverable</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>
Enroll Additional Participants	8,196	8,196

**Table 10: LIHEAP Expansion Quarter 1 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 1 October – December 2012</b>		
Serve Additional eligible District Households (electric)	December 2012	December 2012
Continue educational workshops	December 2012	December 2012

### **Next Quarter's Projected Goals**

**Table 11: LIHEAP Expansion Quarter 2 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 2 January – March 2013</b>		
Serve additional eligible District households (electric)	March 2013	
Continue educational workshops	March 2013	

### **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>	October – December 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, 2013.

### Program Status

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

### Program Accomplishments

During the first quarter, 4,084 participants applied for the program and 2,991 were new participants.

**Table 12: RES Expansion Deliverables**

<b>Program Deliverable</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>
Enroll Additional Participants	2,991	2,991

**Table 13: 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>	152	59	15	421	665	252	694	733	<b>2,991</b>
<b>Cumulative Total</b>	152	59	15	421	665	252	694	733	<b>2,991</b>

**Table 14: RES Expansion Quarter 1 Timeline and Milestones**

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

### **Next Quarter's Projected Goals**

**Table 15: RES Expansion Quarter 2 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 2 January – March 2012</b>		
Increase program participation rate by 30% among eligible customers	March 2013	

### **Issues and Remedial Plan**

None

[illegible]

Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
10/3/12		390.00	390.00
Total through 1st Qtr:		390.00	

**ATTACHMENT 2  
ALL FINANCIAL ACTIVITY  
AS OF 12/31/2012**

Agy Fund	Project No	Project Title	GAAP Category Title	Budget	Expenditures	Intra-District Advance	Encumbrance Balance	Pre Encumbrance Balance	YTD Expenditures and Obligations	Available Balance
SETF (6700)	ABOARD	SETF & EATF ADVISORY BOARD	NON-PERSONNEL SERVICES	9,800.00	0.00		0.00	0.00	0.00	9,800.00
	<b>ABOARD</b>			<b>9,800.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	871,109.44	178,326.22		0.00	0.00	178,326.22	692,783.22
			NON-PERSONNEL SERVICES	879,090.56	10,000.00	6,700.00	397,346.00	0.00	414,046.00	465,044.56
	<b>ADMSEU</b>			<b>1,750,200.00</b>	<b>188,326.22</b>		<b>397,346.00</b>	<b>0.00</b>	<b>592,372.22</b>	<b>1,157,827.78</b>
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	565,216.36	0.00		0.00	0.00	0.00	565,216.36
			NON-PERSONNEL SERVICES	434,783.66	0.00		0.00	0.00	0.00	
	<b>EPD409</b>			<b>1,000,000.02</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.02</b>
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	62,388.06	21,392.95		0.00	0.00	21,392.95	40,995.11
			NON-PERSONNEL SERVICES	937,611.94	0.00		655,631.40	0.00	655,631.40	
	<b>NGG209</b>			<b>1,000,000.00</b>	<b>21,392.95</b>		<b>655,631.40</b>	<b>0.00</b>	<b>677,024.35</b>	<b>322,975.65</b>
	RERP09	RENEWABLE ENERGY INCENTIVES	NON-PERSONNEL SERVICES	0.00	-6,300.00		6,300.00	0.00	0.00	0.00
	<b>RERP09</b>			<b>0.00</b>	<b>-6,300.00</b>		<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	*SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	16,100,000.00	-527,794.94		15,494,006.00	0.00	14,966,211.06	1,133,788.94
	<b>SEUCTR</b>			<b>16,100,000.00</b>	<b>-527,794.94</b>		<b>15,494,006.00</b>	<b>0.00</b>	<b>14,966,211.06</b>	<b>1,133,788.94</b>
	*SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	264,209.21	36,029.25		0.00	0.00	36,029.25	228,179.96
			NON-PERSONNEL SERVICES	1,135,790.79	-680,093.05		1,000,000.00	0.00	319,906.95	815,883.84
	<b>SEUEMV</b>			<b>1,400,000.00</b>	<b>-644,063.80</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>355,936.20</b>	<b>1,044,063.80</b>
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000.00	7,100.00		0.00	0.00	7,100.00	92,900.00
	<b>SEURVW</b>			<b>100,000.00</b>	<b>7,100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>92,900.00</b>
<b>6700 Total</b>				<b>21,360,000.02</b>	<b>-961,339.57</b>	<b>6,700.00</b>	<b>17,553,283.40</b>	<b>0.00</b>	<b>16,598,643.83</b>	<b>4,761,356.19</b>
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	59,419.75	15,842.19		0.00	0.00	15,842.19	43,577.56
			NON-PERSONNEL SERVICES	44,412.06	0.00		0.00	0.00	0.00	44,412.06
	<b>ADMEA9</b>			<b>103,831.81</b>	<b>15,842.19</b>		<b>0.00</b>	<b>0.00</b>	<b>15,842.19</b>	<b>87,989.62</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	163,635.57	35,896.31		0.00	0.00	35,896.31	127,739.26
			NON-PERSONNEL SERVICES	1,793,419.85	-877.19		0.00	32,500.00	31,622.81	
	<b>LID109</b>			<b>1,957,055.42</b>	<b>35,019.12</b>		<b>0.00</b>	<b>32,500.00</b>	<b>67,519.12</b>	<b>1,889,536.30</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	33,020.52	6,558.85		0.00	0.00	6,558.85	26,461.67
			NON-PERSONNEL SERVICES	67,092.25	7,378.18		0.00	0.00	7,378.18	59,714.07
	<b>LID209</b>			<b>100,112.77</b>	<b>13,937.03</b>		<b>0.00</b>	<b>0.00</b>	<b>13,937.03</b>	<b>86,175.74</b>
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	201,000.00	0.00		0.00	0.00	0.00	201,000.00
	<b>LIG109</b>			<b>201,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>
<b>6800 Total</b>				<b>2,362,000.00</b>	<b>64,798.34</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>97,298.34</b>	<b>2,264,701.66</b>
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	794,195.93	56,865.42		0.00	0.00	56,865.42	737,330.51
			NON-PERSONNEL SERVICES	7,205,804.07	74,779.22		37,425.00	0.00	112,204.22	7,093,599.85
<b>662 Total</b>				<b>8,000,000.00</b>	<b>131,644.64</b>	<b>0.00</b>	<b>37,425.00</b>	<b>0.00</b>	<b>169,069.64</b>	<b>7,830,930.36</b>
<b>GRAND TOTAL</b>				<b>31,722,000.02</b>	<b>-764,896.59</b>	<b>6,700.00</b>	<b>17,590,708.40</b>	<b>32,500.00</b>	<b>16,865,011.81</b>	<b>14,856,988.21</b>

Note: \*The negative expenditures in SEUCTR & SEUEMV are due to FY12 accrual reversals

**ATTACHMENT 3**  
**Administrative Budget and Expenditures**  
**1st Quarter- as of December 31, 2012**

					QUARTERLY ACTUAL EXPENDITURES				
Fund	Project No	Project Title	PS/NPS Category	Budget	October-Dec	Jan-March	April-June	July-Sept	Total Year-to-Date Actual Expenditures
6700	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	871,109.44	178,326.22				178,326.22
			NON-PERSONNEL SERVICES	27,000.	0.				0.
	ADMSEU Total			898,109.44	178,326.22				178,326.22
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	565,216.36					
			NON-PERSONNEL SERVICES	10,836.72					
				576,053.08					
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	62,388.06	21,392.95				21,392.95
	NGG209 Total			62,388.06	21,392.95				21,392.95
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	264,209.21	36,029.25				36,029.25
SEUEMV Total			264,209.21	36,029.25				36,029.25	
SETF Total			1,800,759.79	235,748.42				235,748.42	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	59,419.75	15,842.19				15,842.19
			NON-PERSONNEL SERVICES	19,412.06	0.				0.
	ADMEA9 Total			78,831.81	15,842.19				15,842.19
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	163,635.57	35,896.31				35,896.31
			NON-PERSONNEL SERVICES	71,000.	0.				0.
	LID109 Total			234,635.57	35,896.31				35,896.31
	LID209	RAD EXPANSION	PERSONNEL SERVICES	33,020.52	6,558.85				6,558.85
			NON-PERSONNEL SERVICES	10,000.	0.				0.
	LID209 Total			43,020.52	6,558.85				6,558.85
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	1,000.00					
LIG109 Total			1,000.00						
EATF Total			357,487.9	58,297.35				58,297.35	
662	NA	NA	PERSONNEL SERVICES	794,195.93	56,865.42				56,865.42
			NON-PERSONNEL SERVICES	10,000.					0.
REDF Total			804,195.93	56,865.42				56,865.42	
Grand Total			2,962,443.62	350,911.19	0.00	0.00	0.00	350,911.19	

**ATTACHMENT 4**  
**EXPENDITURE BY MONTH**  
**1ST QUARTER- AS OF DECEMBER 31, 2012**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures			
				October	November	December	Total Expenditure
6700	ABOARD	SETF & EATF ADVISORY BOARD	9,800	-	-	-	-
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,750,200	47,468	72,815	68,043	188,326
	EPD409	WEATHERIZATION PLUS	1,000,000	-	-	-	-
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	1,000,000	4,447	9,803	7,143	-
	*RERP09	RENEWABLE ENERGY INCENTIVES	0	0	-6,300		-6,300
	*SEUCTR	SEU CONTRACT	16,100,000	-5,168,791		4,640,996	-527,795
	*SEUEMV	SEU CONTRACT EM&V	1,400,000	-668,946	13,428	11,454	-644,064
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	-	7,100	-
SETF Total			<b>21,360,000</b>	<b>-5,785,822</b>	<b>89,746</b>	<b>4,734,736</b>	<b>-961,340</b>
6800	ADMEA9	EATF ADMINISTRATION	103,832	5,302	5,122	5,418	15,842
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,957,055	7,328	16,489	11,202	35,019
	LID209	RAD EXPANSION	100,113	2,025	865	11,047	13,937
	LIG109	RES EXPANSION	201,000	-	-	-	-
EATF Total			<b>2,362,000</b>	<b>14,655</b>	<b>22,476</b>	<b>27,667</b>	<b>64,798</b>
0662	NA	NA	8,000,000	11,810	26,663	93,172	131,645
REDF Total			<b>8,000,000</b>	<b>11,810</b>	<b>26,663</b>	<b>93,172</b>	<b>131,645</b>
Grand Total			<b>31,722,000</b>	<b>-5,759,358</b>	<b>138,886</b>	<b>4,855,575</b>	<b>-764,897</b>

*Note: \*The negative expenditures in SEUCTR & SEUEMV are due to FY12 accrual reversals, and in RERP09 a cancelled FY12 payment.*