

**Department of Energy and Environment**

**Clean and Affordable Energy Act of 2008**  
**and**  
**Renewable Energy Portfolio Standard Act of 2004**  
**Quarterly Report**

**April 1, 2019 – June 30, 2019**

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## **INTRODUCTION**

The Department of Energy and Environment's (DOEE) Clean and Affordable Energy Act and Renewable Energy Portfolio Standard Act Quarterly Report to the Council of the District of Columbia (Council) covers the period from April 1, 2019 – June 30, 2019.

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 Clean and Affordable Energy Act of 2008 (CAEA), effective October 22, 2008 (D.C. Law 17-250; D.C. Official Code § 8-1773.01 *et seq.*), established the Sustainable Energy Trust Fund (SETF) and the Energy Assistance Trust Fund (EATF), which are funded by assessments on the natural gas and electric companies. The SETF finances the District of Columbia Sustainable Energy Utility (DCSEU), and the EATF provides annual support for the Low-Income Home Energy Assistance Program.

Additionally, the Renewable Energy Portfolio Standard Act of 2004 (REPS), effective April 12, 2005 (D.C. Law 15-340; D.C. Official Code § 34-1431 *et seq.*), established the Renewable Energy Development Fund (REDF), which is funded by compliance fees paid by electricity suppliers under the District's Renewable Energy Portfolio Standard for the purpose of funding eligible solar projects in the District.

Pursuant to sections 210(e) and 211(e) of the CAEA and section 8(f) of the REPS, DOEE is required to submit a quarterly report detailing EATF, SETF, and REDF expenditures and program performance.

## **Sustainable Energy Trust Fund**

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 the SETF. Both DOEE's and DCSEU's reports can be found on DOEE's website.

## **Energy Assistance Trust Fund**

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

DOEE administers the Low Income Home Energy Assistance Program (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.

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.

### **Program Accomplishments**

The total number of LIHEAP benefits provided to District households this quarter from all funding sources, including EATF, was 4,668.

**Table 1: LIHEAP Benefit Payments Quarter 3 Timeline and Milestones**

Milestone	Goal Date	Actual Date
<b>Quarter 3: April 1, 2019 – June 30, 2019</b>		
Serve additional eligible District households	June 2019	June 2019

**Next Quarter’s Projected Goals**

**Table 2: LIHEAP Benefit Payments Quarter 4 Timeline and Milestones**

Milestone	Goal Date	Actual Date
<b>Quarter 4: July 1, 2019 – September 30, 2019</b>		
Serve additional eligible District households	September 2019	

**Renewable Energy Development Fund**

**Background**

The intent of the Solar for All Program, funded by the Renewable Energy Development Fund (REDF), is to expand the District’s solar capacity, increase the amount of solar generated within the District, and provide the benefits of locally-generated solar energy to low-income households, small businesses, nonprofits, and seniors. Solar for All’s specific targets are to provide the benefits of solar energy to 100,000 low-income households (defined as households at or below 80% of Area Median Income) and to reduce their energy bills by 50% (based on the residential rate class average usage for 2016) by 2032.

DOEE is implementing Solar for All in five three-year phases to ensure the program is sufficiently flexible to adapt to market changes and overcome barriers. The first phase focuses on researching and developing solutions necessary to complete large-scale projects in subsequent implementation phases. This phase intends to achieve these goals through Solar for All Innovation and Expansion Grants, and strategic external and interagency partnerships.

DOEE awarded nine innovation and expansion grant proposals chosen based on the applicants’ ability to meet the baseline eligibility criteria, clear plans for addressing core barriers, and the innovation demonstrated by their proposals. Grantees represent both nonprofit and for-profit entities, and the grantees are also engaging many District-based businesses as teaming partners.

## **Program Accomplishments**

The **DC Housing Authority (DCHA)** held a ribbon-cutting event on April 26, 2019, for the Parkway Overlook renovation project, which includes 717kW of solar, making it the largest solar farm in the District. The project also includes battery storage to power the community center in the event of an outage. In addition, DCHA obtained Pepco's authorization to operate the 118kW Ft. Lincoln solar project and is now delivering clean electricity to Ft. Lincoln residents. DCHA is on track to build and interconnect a total of 1.7 MW of solar energy capacity funded by the grant by the end of FY 2019, providing benefits to over 1,000 households.

The **Solar Works DC** Summer cohort began in June. During this quarter, the team installed 75kW of solar energy on 18 households. Since its launch in May 2017, the Solar Works DC program has installed a total of 444kW of rooftop solar arrays on 112 income-qualified single-family homes throughout the District.

**Open Market ESCO** continues to deliver 548 kW of solar on Winn Companies' Atlantic Terrace to 151 income-qualified households in the District through no-cost community solar subscriptions.

**Solar United Neighbors** of D.C. (Community Power Network), has completed installation and approvals of 34 single family rooftop systems, and have an additional 42 homeowners under contract. These homeowners will own the solar installation from day one and should see their electric bills cut in half.

**Urban Ingenuity** interconnected 1,401kW of solar capacity across 14 affordable housing properties in the District during this quarter. There are 271 income-qualified District residents now benefitting from the electricity generated by these solar projects.

**New Partners** interconnected three solar arrays on downtown commercial office buildings (616 H Street NW, 1101 New York Ave. NW, and 1775 I St. NW). These three arrays account for about 250 kW and are now reducing electricity bills for 87 income-qualified District households. All three of the buildings have solar panels on penthouse roofs and have large vertical arrays on south facing walls.

New Partners is on track to meet its 1.28 MW commitment by the end of FY19. New Partners has made significant progress on its rooftop solar array and solar canopy over the playground area at a DCPS school. New Partners is on track to serve at least 425 low-income households.

**Groundswell** started construction on its rooftop solar and solar canopy projects located at Dupont Park Seventh-Day Adventist Church and submitted permit applications for its remaining 2 solar projects. In total, the effort will result in 366kW of canopy and rooftop solar, which will benefit 100 District households.

**Enflexion (formerly Ethos)** has a 192kW PV system at Minnesota Gardens under construction and has received Department of Consumer and Regulatory Affairs (DCRA) permits for a 519kW ground mount solar project at Dupont Commons, and is awaiting permits for its rooftop solar projects at Kaye Stern), totaling nearly 800kW new solar capacity by the end of FY 2019.

**Neighborhood Solar Equity** submitted all DCRA and Pepco authorization to install permit applications for its five projects at a local university. The projects are expected to begin construction by the end of July with a September 2019 completion date for all of the solar installations.

**PEER** began construction of its Light View Co-op solar project (110kW), located in Ward 4 and is awaiting permits for its 2 remaining projects. PEER Consultants is on track to complete the total portfolio of installations of 500 kW by the end of FY19 in order to serve at least 100 low- and moderate- income households.

**Community Preservation Development Corporation** completed installation and is awaiting Pepco's authorization to operate the first 5 projects in its 12-project portfolio. The remaining 7 are under construction and will be completed and interconnected by the end of FY19.

### **Challenges and Solutions**

The majority of Solar for All Innovation and Expansion grant projects are under construction and on track to be interconnected by end of FY 2019. The grantees continue to identify barriers and

challenges as they progress through the implementation process. As challenges are identified, DOEE is working closely with stakeholders to facilitate solutions wherever possible.

Site access, customer recruitment, approvals from Pepco and other agencies continue to be challenging and have caused timeline delays. Poor soil quality has also proven to be a significant issue for solar canopy projects, requiring DOEE and its grantees to convert these projects to ground mount solar. The DOEE team has been closely involved in order to monitor progress and facilitate expedited review if possible. DOEE is working with grantees and partners to identify innovative methods to provide benefits to low-income households equivalent to a 50% reduction in energy bills in cases when directly applying benefits on energy bills is not practical or possible.

To address challenges around customer awareness of the Solar for All program, and distrust from potential clients, DOEE has significantly ramped up its communications and outreach to DC residents. DOEE continues to present at ANC and community meetings, in addition to sending informational postcards to 13,000 income-qualified District residents, educating them about the Solar for All program. DOEE also ran an ad campaign focusing on Wards 7 and 8 through various media outlets in the District, including the Washington Informer and East of the River papers.



**Attachment 1 – SETF EATF Revenue Collection  
April 1, 2019 - June 30, 2019**

Sustainable Energy Trust Fund (SETF - Fund 6700)				Energy Assistance Trust Fund (EATF - Fund 6800)			
Deposit Date	Source of Funds	Amount	Total Received to date	Deposit Date	Source of Funds	Amount	Total Received to date
12.01.18	PEPCO	1,479,640.46		12.01.18	PEPCO	213,136.63	
12.20.18	PEPCO	1,277,070.29		12.20.18	PEPCO	184,031.07	
12.01.18	WASH GAS	185,867.67		12.01.18	WASH GAS	102,940.05	
12.20.18	WASH GAS	354,844.23		12.20.18	WASH GAS	196,621.58	
<b>1st Quarter subtotal</b>		<b>3,297,422.65</b>	<b>3,297,422.65</b>	<b>1st Quarter subtotal</b>		<b>696,729.33</b>	<b>696,729.33</b>
01.15.19	PEPCO	2,756,710.75		01.15.19	PEPCO	397,167.70	
01.15.19	PEPCO	-2,756,710.75		01.15.19	PEPCO	-397,167.70	
01.15.19	WASH GAS	540,711.90		01.15.19	WASH GAS	299,561.63	
01.15.19	WASH GAS	-540,711.90		01.15.19	WASH GAS	-299,561.63	
01.17.19	WASH GAS	593,046.62		01.17.19	WASH GAS	328,501.75	
01.18.19	PEPCO	1,389,435.28		01.18.19	PEPCO	200,071.85	
02.14.19	PGM REVENUE	202,742.91		02.19.19	PEPCO	203,513.63	
02.19.19	PEPCO	1,412,823.37		02.19.19	WASH GAS	364,712.23	
02.19.19	WASH GAS	658,400.22		03.19.19	WASH GAS	427,842.05	
03.19.19	WASH GAS	772,264.75		03.20.19	PEPCO	204,213.27	
03.20.19	PEPCO	1,417,644.36					
<b>2nd Quarter subtotal</b>		<b>6,446,357.51</b>	<b>9,743,780.16</b>	<b>2nd Quarter subtotal</b>		<b>1,728,854.78</b>	<b>2,425,584.11</b>
04.18.19	PEPCO	1,350,062.92		04.18.19	PEPCO	194,518.09	
04.19.19	WASH GAS	634,475.27		04.20.19	WASH GAS	351,276.03	
05.17.19	WASH GAS	453,787.31		05.17.19	WASH GAS	251,257.09	
05.20.19	PEPCO	1,361,778.38		05.20.19	PEPCO	196,855.54	
06.19.19	WASH GAS	253,211.46		06.19.19	WASH GAS	140,332.85	
06.20.19	PEPCO	1,272,425.52		06.20.19	PEPCO	183,060.59	
<b>3rd Quarter subtotal</b>		<b>5,325,740.86</b>	<b>15,069,521.02</b>	<b>3rd Quarter subtotal</b>		<b>1,317,300.19</b>	<b>3,742,884.30</b>

Note: FY19 numbers are not final and may change until the District's CAFR is released.

Data as of 06.30.19

**Attachment 2 – SETF EATF All Financial Activity  
As of June 30, 2019**

<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>
<b>6700</b>	ABOARD	SETF & EATF ADVISORY BOARD	NON-PERSONNEL SERVICES	9,800	-	-	-	-	-	9,800
	<b>ABOARD Total</b>			<b>9,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,800</b>
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,259,361	635,809	-	-	-	635,809	623,552
			NON-PERSONNEL SERVICES	875,805	741,235	1,080	100,758	-	843,073	32,732
	<b>ADMSEU Total</b>			<b>2,135,166</b>	<b>1,377,044</b>	<b>1,080</b>	<b>100,758</b>	<b>-</b>	<b>1,478,882</b>	<b>656,284</b>
	CRSETF	COMMUNITY RELATIONS - SETF	NON-PERSONNEL SERVICES	-	-	-	-	-	-	-
	<b>CRSETF Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	EECSET	ENERGY EFFICIENCY & CONSERVATION - SETF	NON-PERSONNEL SERVICES	-	-	-	-	-	-	-
	<b>EECSET Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	-	-	-	-	-	-
			NON-PERSONNEL SERVICES	-	-	-	-	-	-	-
	<b>NOPROJ Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	21,554,409	8,838,444	-	12,722,977	-	21,561,421	(7,013)
	<b>SEUCTR Total</b>			<b>21,554,409</b>	<b>8,838,444</b>	<b>-</b>	<b>12,722,977</b>	<b>-</b>	<b>21,561,421</b>	<b>(7,013)</b>
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000	27,974	-	1,232	-	29,207	70,794
	<b>SEURVW Total</b>			<b>100,000</b>	<b>27,974</b>	<b>-</b>	<b>1,232</b>	<b>-</b>	<b>29,207</b>	<b>70,794</b>
<b>6700 Total</b>				<b>23,799,374.91</b>	<b>10,243,462.33</b>	<b>1,080.40</b>	<b>12,824,967.44</b>	<b>-</b>	<b>23,069,510.17</b>	<b>729,864.74</b>
<b>6800</b>	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	180,560	117,206	-	-	-	117,206	63,354
			NON-PERSONNEL SERVICES	182,345	141,016	-	22,878	-	163,894	18,450
	<b>ADMEA9 Total</b>			<b>362,905</b>	<b>258,222</b>	<b>-</b>	<b>22,878</b>	<b>-</b>	<b>281,100</b>	<b>81,804</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	489,046.28	256,278.69	-	-	-	256,278.69	232,767.59
			NON-PERSONNEL SERVICES	4,199,549.87	1,993,129.00	-	-	-	1,993,129.00	2,206,420.87
	<b>LID109 Total</b>			<b>4,688,596.15</b>	<b>2,249,407.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,249,407.69</b>	<b>2,439,188.46</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	94,405.13	63,233.91	-	-	-	63,233.91	31,171.22
			NON-PERSONNEL SERVICES	6,500.00	-	-	-	-	-	6,500.00
	<b>LID209 Total</b>			<b>100,905.13</b>	<b>63,233.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,233.91</b>	<b>37,671.22</b>
	LIG109	RES EXPANSION	PERSONNEL SERVICES	30,433.59	19,922.76	-	-	-	19,922.76	10,510.83
	<b>LIG109 Total</b>			<b>30,433.59</b>	<b>19,922.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,922.76</b>	<b>10,510.83</b>
<b>6800 Total</b>				<b>5,182,839.56</b>	<b>2,590,786.48</b>	<b>-</b>	<b>22,878.10</b>	<b>-</b>	<b>2,613,664.58</b>	<b>2,569,174.98</b>
<b>Grand Total</b>				<b>28,982,214.47</b>	<b>12,834,248.81</b>	<b>1,080.40</b>	<b>12,847,845.54</b>	<b>-</b>	<b>25,683,174.75</b>	<b>3,299,039.72</b>

**Notes:** FY19 numbers are not final and may change until the District's CAFR is released.

**Data as of 06.30.19**

**Attachment 3 – SETF EATF Administrative Budget and Expenditures  
As of June 30, 2019**

QUARTERLY ACTUAL EXPENDITURES

Fund	Project No	Project Title	PS/NPS Category	Budget	Oct-Dec	Jan-Mar	Apr-Jun	Total Year-to-Date Actual Expenditures
6700	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,259,361	208,531	207,878	219,400	635,809
			NON-PERSONNEL SERVICES	27,072	5,649	(1,155)	4,604	9,099
	<b>ADMSEU Total</b>			<b>1,286,433</b>	<b>214,180</b>	<b>206,723</b>	<b>224,004</b>	<b>644,908</b>
	SEUCTR	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	-	-	-	-	-
			NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>SEUCTR Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	SEURVW	SEU INDEPENDENT REVIEW OF PERF	NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>SEURVW Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	CRSETF	COMMUNITY RELATIONS - SETF	NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>CRSETF Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	-	-	-	-	
<b>NOPROJ Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>6700 Total</b>			<b>1,286,433</b>	<b>214,180</b>	<b>206,723</b>	<b>224,004</b>	<b>644,908</b>	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	180,560	39,565	39,282	38,359	117,206
			NON-PERSONNEL SERVICES	10,000	-	5,254	1,815	7,068
	<b>ADMEA9 Total</b>			<b>190,560</b>	<b>39,565</b>	<b>44,536</b>	<b>40,174</b>	<b>124,274</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	489,046	95,403	87,521	73,355	256,279
			NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>LID109 Total</b>			<b>489,046</b>	<b>95,403</b>	<b>87,521</b>	<b>73,355</b>	<b>256,279</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	94,405	21,438	20,730	21,066	63,234
			NON-PERSONNEL SERVICES	6,500	-	-	-	-
	<b>LID209 Total</b>			<b>100,905</b>	<b>21,438</b>	<b>20,730</b>	<b>21,066</b>	<b>63,234</b>
	LIG109	RES EXPANSION	PERSONNEL SERVICES	30,434	6,694	6,577	6,652	19,923
		NON-PERSONNEL SERVICES	-	-	-	-	-	
<b>LIG109 Total</b>			<b>30,434</b>	<b>6,694</b>	<b>6,577</b>	<b>6,652</b>	<b>19,923</b>	
<b>6800 Total</b>			<b>810,945</b>	<b>163,099</b>	<b>159,364</b>	<b>141,246</b>	<b>463,710</b>	
<b>Grand Total</b>			<b>2,097,378</b>	<b>377,280</b>	<b>366,087</b>	<b>365,251</b>	<b>1,108,617</b>	

*Note: FY19 numbers are not final and may change until the District's CAFR is released.*

*Data as of 06.30.19*

**Attachment 4 – SETF EATF Expenditures by Month  
As of June 30, 2019**

Agency Fund	Project Number	Project Title	Actual Expenditures					Total Expenditure
			BUDGET	March	April	May	June	
6700	ABOARD	SETF & EATF ADVISORY BOARD	9,800	-	-	-	-	-
	ADMSEU	SEU CONTRACT ADMINISTRATION	2,135,166	279,268	73,239	276,596	279,994	1,377,044
	CRSETF	COMMUNITY RELATIONS - SETF	-	-	-	-	-	-
	EECSET	ENERGY EFFICIENCY & CONSERVATION - SETF	-	-	-	-	-	-
	NOPROJ	NO PROJECT INFORMATION	-	-	-	-	-	-
	SEUCTR	SEU CONTRACT	21,351,666	2,101,727	-	3,003,339	-	9,659,277
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	5,180.00	2,074.07	20,720.00	27,974
6700 Total			<b>23,596,632</b>	<b>2,380,995</b>	<b>78,419</b>	<b>3,282,009</b>	<b>300,714</b>	<b>11,064,295</b>
6800	ADMEA9	EATF ADMINISTRATION	362,905	24,156	13,383	27,220	12,867	258,222
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	4,688,596	29,047	1,021,039	885,156	160,289	2,249,408
	LID209	RAD EXPANSION	100,905	7,290	6,945	7,177	6,945	63,234
	LIG109	RES EXPANSION	30,434	2,265	2,192	2,265	2,194	19,923
6800 Total			<b>5,182,840</b>	<b>62,758</b>	<b>1,043,559</b>	<b>921,818</b>	<b>182,294</b>	<b>2,590,786</b>
Grand Total			<b>28,779,471.56</b>	<b>2,443,753</b>	<b>1,121,978</b>	<b>4,203,827</b>	<b>483,008</b>	<b>13,655,082</b>

*Data as of 06.30.19*

**Attachment 5 – REDF Revenue Collection  
As of June 30, 2019**

<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>
11.21.18	Open Market ESCO	425.50	
<b>1st Quarter subtotal</b>		<b>425.50</b>	<b>425.50</b>
03.12.19	Open Market ESCO	11,801	
<b>2nd Quarter Subtotal</b>		<b>11,801</b>	<b>12,227</b>
04.08.19	Open Market ESCO	6,694,500	
04.08.19	Open Market ESCO	1,616,400	
04.11.19	Open Market ESCO	6,500	
04.11.19	Open Market ESCO	(6,500)	
04.11.19	Open Market ESCO	336,300	
04.11.19	Open Market ESCO	979,000	
04.11.19	Open Market ESCO	678,300	
04.12.19	Open Market ESCO	32,100	
04.12.19	Open Market ESCO	3,520	
04.12.19	Open Market ESCO	8,260	
04.22.19	Open Market ESCO	20,100	
05.01.19	Open Market ESCO	1,616,400	
05.30.19	Open Market ESCO	9,600	
05.31.19	Open Market ESCO	(1,616,400)	
<b>3rd Quarter Subtotal</b>		<b>10,378,080</b>	<b>10,390,307</b>

*Note: FY19 numbers are not final and may change until the District's CAFR is released.*

Data as of 06.30.19

**Attachment 6 – REDF All Financial Activity  
As of June 30, 2019**

<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>
	ADMSEU	SEU CONTRACT ADMIN	NON-PERSONNEL SERVICES	-	(130)	-	-	-	(130)	(130)
	<b>BRAND1 Total</b>			<b>-</b>	<b>(130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>(130)</b>
	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	22,759	-	90	-	22,849	(22,849)
			NON-PERSONNEL SERVICES	-	(688)	-	-	-	(688)	688
	<b>NOPROJ Total</b>			<b>-</b>	<b>22,071</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>22,161</b>	<b>(22,161)</b>
	REDADM	REDF- ADMINISTRATION	NON-PERSONNEL SERVICES	429,600	129,956	3,036	214,891	-	347,884	81,716
			PERSONNEL SERVICES	1,995,638	1,086,388	-	-	-	1,086,388	909,250
	<b>REDADM Total</b>			<b>2,425,238</b>	<b>1,216,344</b>	<b>3,036</b>	<b>214,891</b>	<b>-</b>	<b>1,434,272</b>	<b>990,966</b>
	REDPGR	REDF- PROGRAMS	NON-PERSONNEL SERVICES	38,191,379	5,503,355	6,270,438	28,661,262	-	40,435,055	(2,243,676)
	<b>REDPGR Total</b>			<b>38,191,379</b>	<b>5,503,355</b>	<b>6,270,438</b>	<b>28,661,262</b>	<b>0</b>	<b>40,435,055</b>	<b>(2,243,676)</b>
<b>662 Total</b>				<b>40,616,617</b>	<b>6,741,639</b>	<b>6,273,474</b>	<b>28,876,244</b>	<b>-</b>	<b>41,891,358</b>	<b>(1,275,001)</b>

**Attachment 7 – REDF Administrative Budget and Expenditures  
As of June 30, 2019**

<b>QUARTERLY ACTUAL EXPENDITURES</b>								
<b>Fund</b>	<b>Project No</b>	<b>Project Title</b>	<b>PS/NPS Category</b>	<b>Budget</b>	<b>Oct-Dec</b>	<b>Jan-Mar</b>	<b>Apr-Jun</b>	<b>Total Year-to-Date Actual Expenditures</b>
<b>REDF (662)</b>	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	7,419	7,802	7,539	22,759
			NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>NOPROJ Total</b>			<b>-</b>	<b>7,419</b>	<b>7,802</b>	<b>7,539</b>	<b>22,759</b>
	ADMSEU	SEU CONTRACT ADMIN	PERSONNEL SERVICES	-	(130)	-	-	(130)
			NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>NOPROJ Total</b>			<b>-</b>	<b>(130)</b>	<b>-</b>	<b>-</b>	<b>(130)</b>
	REDADM	REDF- ADMINISTRATION	PERSONNEL SERVICES	1,989,638	349,129	364,999	372,259	1,086,388
			NON-PERSONNEL SERVICES	32,000	421	12,529	1,461	14,410
	<b>NOPROJ Total</b>			<b>2,021,638</b>	<b>349,550</b>	<b>377,528</b>	<b>373,720</b>	<b>1,100,798</b>
	REDPGR	REDF- ADMINISTRATION	NON-PERSONNEL SERVICES	-	-	-	-	-
	<b>REDADM Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REDF Total</b>				<b>2,021,638</b>	<b>356,839</b>	<b>385,329</b>	<b>7,539</b>	<b>1,516,295</b>

*Data as of 06.30.19*

**Notes:** FY19 numbers are not final and may change until the District's CAFR is released. Expenditures do not include AY 18 negative expenditure and encumbrance of \$7,000,000 posted as an accrual for payment to the Green Bank in FY 19 once the bank is established.

**Attachment 8 – REDF Monthly Actual Expenditures by Program  
As of June 30, 2019**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures									Total Expenditures
				October	November	December	January	February	March	April	May	June	
662	BRAND1	SEU BRANDING GREEN ENERGY DC	-	-	-	-	-	-	-	-	-	-	-
	ADMSEU	SEU CONTRACT ADMINISTRATION	-	(130)	-	-	-	-	-	-	-	-	-
	NOPROJ	NO PROJECT INFORMATION	-	2,147	2,945	1,729	2,554	2,625	2,622	2,322	2,645	2,482	22,071
	REDADM	REDF- ADMINISTRATION	2,360,904	118,526	126,511	143,813	123,787	122,852	130,889	123,985	132,786	134,322	1,157,470
	REDPGR	REDF- PROGRAMS	38,255,713	-	105,936	466,807	-	-	-	520,739	426,204	1,126,925	2,646,610
<b>REDF Total</b>			<b>40,616,617</b>	<b>120,542</b>	<b>235,392</b>	<b>612,349</b>	<b>126,341</b>	<b>125,477</b>	<b>133,511</b>	<b>647,045</b>	<b>561,634</b>	<b>1,263,728</b>	<b>3,826,020</b>

*Note: FY19 numbers are not final and may change until the District's CAFR is released.*

*Data as of 06.30.19*

*Note: Negative expenditure in project REDPGR is offset by 7,000,000 encumbrance for the Green Bank.*