

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Department of the Environment



October 30, 2009

VIA HAND DELIVERY

The Honorable Vincent C. Gray
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 Gray:

Pursuant to section 205(j) of the Clean and Affordable Energy Act (CAEA) of 2008, D.C. Law 17-250, effective October 2008, the District Department of the Environment hereby submits reports detailing the annual expenditures of money from the Sustainable Energy Trust Fund and Energy Assistance Trust Fund during the October 1, 2008 – September 30, 2009 period. This document will be made available to the public on its website within 10 days of Council receiving this report.

If you have any questions or concerns on this report please do not hesitate to call me or Keith Anderson on 535-2615 or 478-1417 respectively.

Sincerely,

A handwritten signature in black ink that reads "Maureen McGowan".

Maureen McGowan
Interim Director
Department of the Environment

Attachments

cc: Councilmember Mary Cheh, Chairperson, Committee on Government Operations and Environment
DC Councilmembers
Cynthia Brock-Smith, Secretary of the Council



REVENUES COLLECTED
October 1, 2008 - September 30, 2009

Sustainable Energy Trust Fund (SETF)			
Deposit Date	Source of Funds	Amt of Transfer	Total Received to date
11/20/08	PEPCO	318,475.57	318,475.57
12/22/09	PEPCO	920,959.05	1,239,434.62
12/29/09	Wash. Gas	368,242.50	1,607,677.12
1st Quarter subtotal		1,607,677.12	
1/20/09	PEPCO	1,073,956.17	2,681,633.29
2/9/09	Wash. Gas	452,204.19	3,133,837.48
2/20/09	PEPCO	1,105,137.45	4,238,974.93
2/28/09	interest	1,090.28	4,240,065.21
3/12/09	Wash. Gas	540,201.90	4,780,267.11
3/20/09	PEPCO	1,036,299.88	5,816,566.99
2nd Quarter subtotal		4,208,889.87	
4/13/09	Wash. Gas	601,007.09	6,417,574.08
4/20/09	PEPCO	992,763.72	7,859,911.97
4/27/09	Wash. Gas	449,574.17	6,867,148.25
5/21/09	PEPCO	925,336.73	8,785,248.70
6/2/09	Wash. Gas	346,390.26	9,131,638.96
6/22/09	PEPCO	935,907.87	10,067,546.83
3rd Quarter subtotal		4,250,979.84	
7/7/09	Wash. Gas	213,774.08	10,281,320.91
7/20/09	PEPCO	1,057,868.02	11,339,188.93
7/27/09	Wash. Gas	149,583.17	11,488,772.10
7/31/09	PEPCO	380,270.82	11,869,042.92
8/20/09	PEPCO	1,126,069.99	12,995,112.91
8/28/09	Wash. Gas	129,617.76	13,124,730.67
9/21/09	PEPCO	1,166,470.72	14,291,201.39
9/25/09	Wash. Gas	121,645.33	14,412,846.72
9/30/09	Accrual of Sept. Collection- Wash. Gas.	118,779.80	14,531,626.52
9/30/09	Accrual of Sept. Collection- PEPCO	1,214,064.65	15,745,691.17
9/30/09	RETF Revenue transfer	597,449.65	16,343,140.82
4th Quarter subtotal		6,275,593.99	
Total through 4th Qtr:		16,343,140.82	

Energy Assistance Trust Fund (EATF)			
Deposit Date	Source of Funds	Amt of Transfer	Total Received to date
11/20/08	PEPCO	115,809.30	115,809.30
12/22/08	PEPCO	334,870.30	450,679.60
12/29/09	Wash. Gas	201,432.23	652,111.83
1st Quarter subtotal		652,111.83	
1/20/09	PEPCO	392,145.19	1,044,257.02
2/9/09	Wash. Gas	246,646.28	1,290,903.30
2/20/09	PEPCO	402,563.34	1,693,466.64
2/28/09	interest	518.67	1,693,985.31
3/12/09	Wash. Gas	294,671.62	1,988,656.93
3/20/09	PEPCO	379,199.58	2,367,856.51
2nd Quarter subtotal		1,715,744.68	
4/13/09	Wash. Gas	327,908.49	2,695,765.00
4/20/09	PEPCO	358,580.55	3,300,035.28
4/27/09	Wash. Gas	245,689.73	2,941,454.73
5/21/09	PEPCO	336,455.72	3,636,491.00
6/2/09	Wash. Gas	188,962.00	3,825,453.00
6/22/09	PEPCO	340,300.06	4,165,753.06
3rd Quarter subtotal		1,797,896.55	
7/7/09	Wash. Gas	116,622.07	4,282,375.13
7/20/09	PEPCO	385,945.04	4,668,320.17
7/27/09	Wash. Gas	81,669.27	4,749,989.44
7/31/09	PEPCO	380,270.81	5,130,260.25
8/20/09	PEPCO	409,368.68	5,539,628.93
8/28/09	Wash. Gas	70,727.81	5,610,356.74
9/21/09	PEPCO	424,854.98	6,035,211.72
9/25/09	Wash. Gas	66,393.22	6,101,604.94
9/30/09	Accrual of Sept. Collection- Wash. Gas.	64,804.28	6,166,409.22
9/30/09	Accrual of Sept. Collection- PEPCO	1,716,876.20	7,883,285.42
9/30/09	RETF Revenue transfer	597,449.65	8,480,735.07
4th Quarter subtotal		4,314,982.01	
Total through 4th Qtr:		8,480,735.07	

Note: FY09 numbers are not final and may change until the Districts' CAFR is released.
Interest earned will be included prior to the CAFR.

Data as of 10.26.09

**ALL FINANCIAL ACTIVITY
FY 2009**

Fund Detail	Project No	Project Title	Personnel Services/ NonPersonnel Services	Budget	Actual	Purchase Order	Requisition	YTD Expenditures &	Available
					Expenditures	Balance & Intra-District Amt	Balance Amt	Obligations	Balance
6700	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	229,824.88	101,714.00	0.00	0.00	101,714.00	128,110.88
			NON-PERSONNEL SERVICES	29,958.83	2,199.96	0.00	0.00	2,199.96	27,758.87
	ABOARD			259,783.71	103,913.96	0.00	0.00	103,913.96	155,869.75
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	221,278.97	219,006.86	0.00	0.00	219,006.86	2,272.11
			NON-PERSONNEL SERVICES	90,657.97	77,729.03	0.00	0.00	77,729.03	12,928.94
	ADMSE9			311,936.94	296,735.89	0.00	0.00	296,735.89	15,201.05
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	82,690.60	50,728.14	0.00	0.00	50,728.14	31,962.46
			NON-PERSONNEL SERVICES	991,245.65	719,488.51	0.00	0.00	719,488.51	271,757.14
	EPD409			1,073,936.25	770,216.65	0.00	0.00	770,216.65	303,719.60
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	174,931.23	172,390.73	0.00	0.00	172,390.73	2,540.50
			NON-PERSONNEL SERVICES	1,180,614.97	1,019,535.45	0.00	0.00	1,019,535.45	161,079.52
	EPD509			1,355,546.20	1,191,926.18	0.00	0.00	1,191,926.18	163,620.02
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	35,732.26	34,086.91	0.00	0.00	34,086.91	1,645.35
			NON-PERSONNEL SERVICES	918,877.74	906,688.06	0.00	0.00	906,688.06	12,189.68
	EPD609			954,610.00	940,774.97	0.00	0.00	940,774.97	13,835.03
	EVASE9	SETF EVALUATION	PERSONNEL SERVICES	28,105.79	27,694.59	0.00	0.00	27,694.59	411.20
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	EVASE9			28,105.79	27,694.59	0.00	0.00	27,694.59	411.20
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	150,624.60	108,004.05	0.00	0.00	108,004.05	42,620.55
			NON-PERSONNEL SERVICES	907,656.05	907,000.00	0.00	0.00	907,000.00	656.05
	NGG209			1,058,280.65	1,015,004.05	0.00	0.00	1,015,004.05	43,276.60
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	NGG309			0.00	0.00	0.00	0.00	0.00	0.00
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	38,976.97	34,495.87	0.00	0.00	34,495.87	4,481.10
			NON-PERSONNEL SERVICES	326,638.66	279,327.00	0.00	0.00	279,327.00	47,311.66
	NGG509			365,615.63	313,822.87	0.00	0.00	313,822.87	51,792.76
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	25,683.92	22,674.40	0.00	0.00	22,674.40	3,009.52
			NON-PERSONNEL SERVICES	289,040.00	227,399.99	0.00	0.00	227,399.99	61,640.01
	NGG609			314,723.92	250,074.39	0.00	0.00	250,074.39	64,649.53
	PEPCO9	PAYMENT TO PEPCO	NON-PERSONNEL SERVICES	6,000,000.00	557,414.92	0.00	0.00	557,414.92	5,442,585.08
	PEPCO9			6,000,000.00	557,414.92	0.00	0.00	557,414.92	5,442,585.08
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	159,797.38	150,221.32	0.00	0.00	150,221.32	9,576.06
			NON-PERSONNEL SERVICES	1,732,800.00	575,084.15	0.00	0.00	575,084.15	1,157,715.85
	RERP09			1,892,597.38	725,305.47	0.00	0.00	725,305.47	1,167,291.91
	RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	38,507.48	33,403.15	0.00	0.00	33,403.15	5,104.33
			NON-PERSONNEL SERVICES	95,813.69	49,649.50	0.00	0.00	49,649.50	46,164.19
	RFP009			134,321.17	83,052.65	0.00	0.00	83,052.65	51,268.52
	TEC139*	TEC139-SMALL BUSINESS	NON-PERSONNEL SERVICES	480,000.00	450,000.00	0.00	0.00	450,000.00	30,000.00
	TEC139			480,000.00	450,000.00	0.00	0.00	450,000.00	30,000.00
	TEC509	HERS, C5	PERSONNEL SERVICES	53,681.83	23,105.99	0.00	0.00	23,105.99	30,575.84
			NON-PERSONNEL SERVICES	889,084.17	703,091.20	0.00	0.00	703,091.20	185,992.97
TEC509			942,766.00	726,197.19	0.00	0.00	726,197.19	216,568.81	
TEE109	AFFORDABLE HEERP	PERSONNEL SERVICES	44,806.83	33,302.79	0.00	0.00	33,302.79	11,504.04	
		NON-PERSONNEL SERVICES	347,478.06	250,852.00	0.00	0.00	250,852.00	96,626.06	

**ALL FINANCIAL ACTIVITY
FY 2009**

Fund Detail	Project No	Project Title	Personnel Services/ NonPersonnel Services	Budget	Actual	Purchase Order	Requisition	YTD Expenditures &	Available
					Expenditures	Balance & Intra-District Amt	Balance Amt	Obligations	Balance
	TEE109			392,284.89	284,154.79	0.00	0.00	284,154.79	108,130.10
	TEE209	WEATHER, RAP	PERSONNEL SERVICES	31,687.10	30,228.28	0.00	0.00	30,228.28	1,458.82
			NON-PERSONNEL SERVICES	407,117.28	166,709.00	0.00	0.00	166,709.00	240,408.28
	TEE209			438,804.38	196,937.28	0.00	0.00	196,937.28	241,867.10
	TEE309	NEW COMM. BLDG. CONTR ENERGY EFFICIENCY	NON-PERSONNEL SERVICES	2,000,000.00	973,000.00	0.00	0.00	973,000.00	1,027,000.00
	TEE309			2,000,000.00	973,000.00	0.00	0.00	973,000.00	1,027,000.00
6700				18,003,312.91	8,906,225.85	0.00	0.00	8,906,225.85	9,097,087.06
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	85,475.87	66,119.70	0.00	0.00	66,119.70	19,356.17
			NON-PERSONNEL SERVICES	13,524.27	0.00	0.00	0.00	0.00	13,524.27
	ADMEA9			99,000.14	66,119.70	0.00	0.00	66,119.70	32,880.44
	EVAEA9	EATF EVALUATION	NON-PERSONNEL SERVICES	50,786.60	0.00	0.00	0.00	0.00	50,786.60
	EVAEA9			50,786.60	0.00	0.00	0.00	0.00	50,786.60
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	88,285.59	52,245.33	0.00	0.00	52,245.33	36,040.26
			NON-PERSONNEL SERVICES	2,667,050.91	2,667,050.91	0.00	0.00	2,667,050.91	0.00
	LID109			2,755,336.50	2,719,296.24	0.00	0.00	2,719,296.24	36,040.26
	LID209	RAD EXPANSION	PERSONNEL SERVICES	50,287.78	8,770.04	0.00	0.00	8,770.04	41,517.74
			NON-PERSONNEL SERVICES	1,276,399.90	1,436,003.10	0.00	0.00	1,436,003.10	-159,603.20
	LID209			1,326,687.68	1,444,773.14	0.00	0.00	1,444,773.14	-118,085.46
	LID309	RAD ARRERAGES	PERSONNEL SERVICES	7,423.70	4,710.32	0.00	0.00	4,710.32	2,713.38
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	LID309			7,423.70	4,710.32	0.00	0.00	4,710.32	2,713.38
	LIG109	RES EXPANSION	PERSONNEL SERVICES	59,955.37	31,370.51	0.00	0.00	31,370.51	28,584.86
			NON-PERSONNEL SERVICES	374,393.07	374,393.07	0.00	0.00	374,393.07	0.00
	LIG109			434,348.44	405,763.58	0.00	0.00	405,763.58	28,584.86
	SOS009	STANDARD SERVICE OFFER	NON-PERSONNEL SERVICES	4,902,740.48	4,795,489.10	0.00	0.00	4,795,489.10	107,251.38
	SOS009			4,902,740.48	4,795,489.10	0.00	0.00	4,795,489.10	107,251.38
6800				9,576,323.54	9,436,152.08	0.00	0.00	9,436,152.08	140,171.46
Summary				27,579,636.45	18,342,377.93	0.00	0.00	18,342,377.93	9,237,258.52

Note: FY09 numbers are not final and may change until the Districts' CAFR is released.

Data as of 10.26.09

*Project TEC139 corrected budget shown in fund 6700.

**Administrative Budget and Expenditures
FY 2009**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures
					October-Dec	Jan-March	April-June	July-Sept	
6700	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	229,824.88	20,155.60	33,872.54	25,738.66	21,947.20	101,714.00
			NON-PERSONNEL SERVICES	3,958.83	0.00	2,199.96	0.00	0.00	2,199.96
		ABOARD Total		233,783.71	20,155.60	36,072.50	25,738.66	21,947.20	103,913.96
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	221,278.97	38,503.17	73,878.31	48,846.21	57,779.17	219,006.86
			NON-PERSONNEL SERVICES	2,551.03	0.00	0.00	0.00	0.00	0.00
		ADMSE9 Total		223,830.00	38,503.17	73,878.31	48,846.21	57,779.17	219,006.86
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	82,690.60	18,566.38	10,439.47	11,251.97	10,470.32	50,728.14
			NON-PERSONNEL SERVICES	12,000.00	0.00	0.00	0.00	0.00	8,838.00
		EPD409 Total		94,690.60	18,566.38	10,439.47	11,251.97	19,308.32	59,566.14
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	174,931.23	26,724.18	37,994.59	51,369.08	56,302.88	172,390.73
		EPD509 Total		174,931.23	26,724.18	37,994.59	51,369.08	56,302.88	172,390.73
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	35,732.26	6,689.40	9,952.36	8,698.66	8,746.49	34,086.91
		EPD609 Total		35,732.26	6,689.40	9,952.36	8,698.66	8,746.49	34,086.91
	EVASE9	SETF EVALUATION	PERSONNEL SERVICES	28,105.79	10,186.97	11,101.48	6,406.14	0.00	27,694.59
		EVASE9 Total		28,105.79	10,186.97	11,101.48	6,406.14	0.00	27,694.59
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	150,624.60	39,488.21	26,584.20	26,318.23	15,613.41	108,004.05
		NGG209 Total		150,624.60	39,488.21	26,584.20	26,318.23	15,613.41	108,004.05
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		NGG309 Total		0.00	0.00	0.00	0.00	0.00	0.00
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	38,976.97	20,185.76	17,396.39	4,869.57	-7,955.85	34,495.87
		NGG509 Total		38,976.97	20,185.76	17,396.39	4,869.57	-7,955.85	34,495.87
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	25,683.92	0.00	25.00	8,661.55	13,987.85	22,674.40
			NON-PERSONNEL SERVICES	1,450.00	0.00	0.00	0.00	0.00	0.00
		NGG609 Total		27,133.92	0.00	25.00	8,661.55	13,987.85	22,674.40
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	159,797.38	18,378.42	175,461.94	-61,421.03	17,801.99	150,221.32
			NON-PERSONNEL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
	RERP09 Total		161,797.38	18,378.42	175,461.94	-61,421.03	17,801.99	150,221.32	
RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	38,507.48	0.00	8,328.52	12,390.21	12,684.42	33,403.15	
	RFP009 Total		38,507.48	0.00	8,328.52	12,390.21	12,684.42	33,403.15	
TEC509	HERS, CS	PERSONNEL SERVICES	53,681.83	6,859.68	6,903.41	3,610.70	5,732.20	23,105.99	
	TEC509 Total		53,681.83	6,859.68	6,903.41	3,610.70	5,732.20	23,105.99	
TEE109	AFFORDABLE HEERP	PERSONNEL SERVICES	44,806.83	10,174.76	8,042.53	7,517.35	7,568.15	33,302.79	
	TEE109 Total		44,806.83	10,174.76	8,042.53	7,517.35	7,568.15	33,302.79	
TEE209	WEATHER, RAP	PERSONNEL SERVICES	31,687.10	5,932.20	8,825.63	7,714.11	7,756.34	30,228.28	
	TEE209 Total		31,687.10	5,932.20	8,825.63	7,714.11	7,756.34	30,228.28	
6700 Total			1,338,289.70	221,844.73	431,006.33	161,971.41	237,272.57	1,052,095.04	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	85,475.87	12,848.60	17,493.60	17,528.02	18,249.48	66,119.70
			NON-PERSONNEL SERVICES	13,524.27	0.00	0.00	0.00	0.00	0.00
		ADMEA9 Total		99,000.14	12,848.60	17,493.60	17,528.02	18,249.48	66,119.70
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	88,285.59	9,650.86	14,129.90	14,793.40	13,671.17	52,245.33
		LID109 Total		88,285.59	9,650.86	14,129.90	14,793.40	13,671.17	52,245.33
	LID209	RAD EXPANSION	PERSONNEL SERVICES	50,287.78	0.00	1,621.58	2,049.89	5,098.57	8,770.04
		LID209 Total		50,287.78	0.00	1,621.58	2,049.89	5,098.57	8,770.04
	LID309	RAD ARRERAGES	PERSONNEL SERVICES	7,423.70	-5.22	1,553.91	1,572.17	1,589.46	4,710.32
		LID309 Total		7,423.70	-5.22	1,553.91	1,572.17	1,589.46	4,710.32
	LIG109	RES EXPANSION	PERSONNEL SERVICES	59,955.37	0.00	0.00	11,990.11	19,380.40	31,370.51
	LIG109 Total		59,955.37	0.00	0.00	11,990.11	19,380.40	31,370.51	
6800 Total			304,952.58	22,494.24	34,798.99	47,933.59	57,989.08	163,215.90	
Grand Total			1,643,242.28	244,338.97	465,805.32	209,905.00	295,261.65	1,215,310.94	

**EXPENDITURES BY MONTH
FY 2009**

ACTUAL EXPENDITURES																
Agency Fund	Project Numbe	Project Title	BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Total Expenditure
6700	ABOARD	SETF & EATF ADVISORY BOARD	259,783.71	6,087.55	9,350.02	4,718.03	13,104.51	10,511.22	12,456.77	11,386.13	7,941.74	6,410.79	5,709.27	9,427.46	6,810.47	103,913.96
	ADMSE9	SETF ADMINISTRATION	311,937	8,187.07	11,364.32	18,951.78	35,453.11	15,503.82	39,267.41	18,773.93	14,346.13	27,876.15	27,936.33	38,158.27	40,917.57	296,735.89
	EPD409	WEATHERIZATION PLUS	1,073,936.25	26,814.28	-11,728.25	3,480.35	203,457.5	3,114.42	-70,593.09	83,702.01	3,817.05	-196,110.31	193,515.42	3,559.06	527,188.21	770,216.65
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	1,355,546.2	4,310.57	6,388.74	16,024.87	212,124.64	12,188.46	13,681.49	93,629.87	20,788.61	16,950.6	133,098.35	18,867.59	643,872.39	1,191,926.18
	EPD609	WEATHERIZATION REHAB	954,610	1,374	3,405.13	1,910.27	204,488.87	120,580.18	2,883.31	2,908.05	202,942.78	2,847.83	-8,355.92	2,942.78	402,847.69	940,774.97
	EVASE9	SETF EVALUATION	28,105.79	1,614.25	4,109.1	4,463.62	4,541.09	3,992.27	2,568.12	9,674.37	2,185.67	-5,453.9	0	0	0	27,694.59
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	1,058,280.65	15,147	11,285.56	13,055.65	213,083.77	309,839.1	10,661.33	8,238.73	309,175.14	8,904.36	1,283.28	5,935.53	108,394.6	1,015,004.05
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	0.	0	0	0	0	0	0	0	0	0	0	0	0	0.
	NGG509	ENERGY AWARENESS	365,615.63	5,454.24	8,267.28	6,464.24	7,271.64	6,173.09	3,951.66	-1,775.26	3,624.4	3,020.43	3,266.9	21,698.5	246,405.75	313,822.87
	NGG609	SAVING ENERGY IN D.C SCHOOLS	314,723.92	0	0	0	0	54,165.36	39,149.37	24,257.8	10,022.43	26,588.26	27,693.98	10,469.63	57,727.56	250,074.39
	PEPCO9	PAYMENT TO PEPCO	6,000,000	0	0	0	0	0	0	0	0	0	0	0	557,415	557,414.92
	RERP09	RENEWABLE ENERGY INCENTIVES	1,892,597.38	5,627	8,238.46	4,512.96	13,871.03	7,136.1	154,454.81	-72,236.23	5,416.85	-3,342.5	5,962.25	15,575.98	580,088.76	725,305.47
	RFP009	REQUEST FOR PROPOSAL	134,321.17	1,506.61	-1,506.61	0	0	5,446.12	2,882.4	3,274.87	4,370.15	4,745.19	5,679.22	4,322.85	52,331.85	83,052.65
	TEC139*	TEC139-SMALL BUSINESS	480,000	0	0	0	0	0	0	0	0	0	0	0	450,000	450,000.
	TEC509	HERS, CS	942,766	4,481.11	1,023.65	1,354.92	98,330.24	66,924.81	55,568.36	54,947.24	103,343	16,810.	73,356.37	27,265.83	222,791.2	726,197.19
	TEE109	AFFORDABLE HEERP	392,284.89	2,522.97	4,047.54	3,604.25	2,825.44	2,478.29	2,738.8	2,693.65	2,405.34	2,418.36	2,498.82	2,589.39	253,331.94	284,154.79
	TEE209	WEATHER, RAP	438,804.38	1,218.45	3,019.69	1,694.06	3,980.58	2,288.14	2,556.91	2,578.94	2,609.68	2,525.49	2,621.38	2,609.58	169,234.38	196,937.28
	TEE309	NEW COMM. BLDG. CONTR ENERGY EFFICIENCY	2,000,000	0	0	0	0	0	0	0	0	0	0	0	973,000	973,000.
6700 Total			18,003,313	84,345	57,265	80,235	1,012,532	620,341	272,228	242,054	692,989	-85,809	474,266	163,422	5,292,357	8,906,226
6800	ADMEA9	EATF ADMINISTRATION	99,000.14	0	1,999.61	10,848.99	11,179.49	193.28	6,120.83	4,080.16	4,216.48	9,231.38	10,252.5	3,739.71	4,257.27	66,119.7
	EVAEA9	EATF EVALUATION	50,786.6	0	0	0	0	0	0	0	0	0	0	0	0	0.
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	2,755,336.5	1,620.15	4,328.47	3,702.24	4,843.31	4,266.2	5,020.39	4,648.29	6,444.62	3,700.49	2,027,940.33	47,456.8	605,324.95	2,719,296.24
	LID209	RAD EXPANSION	1,326,687.68	0	0	0	0	118,329.14	2,495.32	180,719.99	629.86	234,198.85	1,087.46	56,086.41	851,226.11	1,444,773.14
	LID309	RAD ARRERAGES	7,423.7	149.44	58.89	-213.55	534.71	483.67	535.53	518.32	535.54	518.31	535.57	535.62	518.27	4,710.32
	LIG109	RES EXPANSION	434,348.44	0	0	0	0	102,841.02	0	47,630.83	65,021.59	170,890	6,069.8	7,402.18	5,908.42	405,763.58
	SOS009	STANDARD SERVICE OFFER	4,902,740.48	0	0	0	0	290,033.38	0	1,136,982	0	1,360,961	0	0	2,007,513	4,795,489.1
6800 Total			9,576,324	1,770	6,387	14,338	16,558	516,147	14,172	1,374,579	76,848	1,779,500	2,045,886	115,221	3,474,748	9,436,152
Grand Total			27,579,636	86,115	63,652	94,573	1,029,090	1,136,488	286,400	1,616,633	769,838	1,693,691	2,520,151	278,643	8,767,105	18,342,378

Note: FY09 numbers are not final and may change until the Districts' CAFR is released.
*Project TEC139 corrected budget shown in fund 6700.