

GOVERNMENT OF THE DISTRICT OF COLUMBIA
District Department of the Environment



February 16, 2011

VIA HAND DELIVERY

The Honorable Kwame Brown
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 Brown:

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, 2010 – December 31, 2010. This report describes the performance of Energy Assistance Trust Fund and Sustainable Energy Trust Fund programs and expenditures during the quarter ending December 31, 2010. 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 on 202-671-3313 if you have any questions regarding this report.

Sincerely,

A handwritten signature in blue ink, appearing to read "Christophe A.G. Tulou".

Christophe A.G. Tulou, Director
District Department of the Environment

Attachments

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



District Department of the Environment
Clean and Affordable Energy Act Quarterly Report
October 1, 2010 – December 31, 2010

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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, 2010 – December 31, 2010. 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 of the District of Columbia passed the Omnibus Utility Emergency Amendment Act of 2005 which established the Natural Gas Trust Fund (NGTF) to promote energy efficient programs and to provide assistance to low-income gas customers in the District. DDOE was designated to act as 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, which replaced the RETF and NGTF programs with the Sustainable Energy Trust Fund ("SETF") and the Energy Assistance Trust Fund ("EATF")

programs, funded by a new utility assessment The following eight programs are currently being administered by DDOE:

Sustainable Energy Trust Fund

1. D4, Weatherization Plus

Performs energy audits and installs audit-identified measures in low-income dwelling units

2. D6, Weatherization and Rehabilitation

Performs energy audits and installs electricity energy-saving measures in rehabilitated low-income housing units

3. G2, Heating System Repair, Replacement, and Tune-Up Program

Performs energy audits and natural gas-fired heating system tune-ups, repairs, and replacements in low-income dwelling units

4. G3, Residential Weatherization and Efficiency Program

Enables non-low-income residents to use natural gas in a more efficient and cost effective manner by offering incentives for installing energy efficient gas measures

5. G6, Saving Energy in D.C. Schools

Educates students about energy efficiency, the environment, and reducing energy consumption in participating schools and extending to the student's homes

6. R1, Renewable Energy Incentives Program

Provides rebates and increases the awareness and the use of renewable energy generation technologies by District of Columbia residents, businesses, and institutions

Energy Assistance Trust Fund

7. 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

8. G1, Residential Essential Service Expansion and Awareness Program

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

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 Assistance Trust Fund

Program Name:	Weatherization Plus
Program Number:	D4
Reporting Period:	October – December 2010

Program Description

The Weatherization Plus Program expands DDOE’s Weatherization Assistance Program (“WAP”) to accelerate the installation of electric energy efficient measures that save electricity. The program performs energy audits and installs audit-identified measures in low-income dwelling units. Typical measures installed may include: energy efficient lighting upgrades, insulation, weather stripping, windows/door replacement, heat pump repair/replacement, hot-water heater replacement/wraps, faucet aerators, showerheads, and programmable thermostats. Program eligibility is based on federal LIHEAP guidelines.

Program Status

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

Program Accomplishments

This program received a total of 231 applications from single family homes during the Joint Utility Discount Day (‘JUDD’) event held on September 3, 2010. The program is in the sub-grantee agreement approval process for the nonprofit community-based organizations (CBO) that will complete the installations for this program..

Table 1: Weatherization Plus Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
Applications Received	231	231	147
Audits Completed	0	0	147
Total Installations Completed	0	0	147

Table 2: Weatherization Plus Summary of Multi-Family Projects

Complex Name	Ward	Number of Units	Project Status
Peabody Cooperative	4	15	Awaiting LIHEAP certification
406 Chaplin Street	7	4	Audit Pending
TOTAL UNITS		19	

Table 3: Weatherization Plus Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 1 October – December 2010		
Sign Sub-Grantee Agreements with CBOs and issue grant award letters.	October 2010	Incomplete
Identify and recruit homes for participation	December 2010	December 2010
Conduct energy audits/assessments	December 2010	December 2010
Install recommended energy efficient measures	December 2010	Pending
Review monthly reports submitted by CBOs.	December 2010	Pending

Next Quarter's Projected Goals

Marketing and recruitment activities for the program will begin site visits with property owners of multi-family buildings to fully explain the benefits of the program. The program continues to benefit from a constant flow of referrals from satisfied building owners, residents, and developers that have received weatherization assistance in the past.

Table 4: Weatherization Plus Quarter 2 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 2 January – March 2011		
Sign Sub-Grantee Agreements with CBOs and issue grant award letters.	January 2011	
Identify and recruit homes for participation in program	January 2011	
Conduct energy audits/assessments	January 2011	
Install recommended energy efficient measures	January 2011	
Review monthly reports submitted by CBOs.	February 2011	

Issues and Remedial Plan

The program is in the sub-grantee agreement approval process for the nonprofit community-based organizations that will complete the installations for this program. DDOE expects that the sub-grantee agreements will be signed by the next quarter and audits will begin.

Program Name:	Weatherization and Rehabilitation
Program Number:	D6
Reporting Period:	October – December 2010

Program Description

The Weatherization and Rehabilitation Program performs energy audits and installs electric energy saving measures in rehabilitated low-income housing units. The program targets non-profit community-based organizations that are providing improvements to multi-family low-income housing units. SETF funds are used to add an energy efficiency component to the home improvement efforts. Only electric saving measures will be paid with SETF funds, although the audit may identify non-electric energy saving measures. Program eligibility is based on federal LIHEAP guidelines.

Program Status

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

Program Accomplishments

The program is in the sub-grantee agreement approval process for the nonprofit community-based organizations that will complete the installations for this program. The Program collaborated with the management of Gibson Plaza to add an energy efficiency component to its overall rehabilitation project which is expected to be fully completed by September 2011. Gibson Plaza is a 217 unit building that houses low-income senior citizens.

Table 5: Weatherization and Rehabilitation Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
Applications Received	217	217	75
Audits Completed	0	0	75
Total Installations Completed	0	0	75

Table 6: Weatherization and Rehabilitation Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 1 October – December 2010		
Sign Sub-Grantee Agreements with CBOs and issue grant award letters.	October 2010	Incomplete
Identify and recruit homes for participation	December 2010	December 2010
Conduct energy audits/assessments	December 2010	Incomplete
Install recommended energy efficient measures	December 2010	Incomplete
Review monthly reports submitted by CBOs.	December 2010	Incomplete

Next Quarter’s Projected Goals

Marketing and recruitment activities for the program will continue site visits with property owners of multi-family buildings to fully explain the benefits of the program. DDOE will also continue to collaborate with CBOs to help promote the program through their outreach efforts.

Table 7: Weatherization and Rehabilitation Quarter 2 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 2 January – March 2011		
Sign Sub-Grantee Agreements with CBOs and issue grant award letters.	January 2011	
Identify and recruit low-income housing units for program participation	March 2011	
Conduct energy audits and electricity efficiency assessments	March 2011	
Install recommended energy efficient measures	March 2011	
Review monthly reports submitted by CBOs.	February 2011	

Issues and Remedial Plan

The program is in the sub-grantee agreement approval process for the nonprofit community-based organizations that will complete the installations for this program. DDOE expects that the sub-grantee agreements will be signed by the next quarter and audits will begin.

Program Name:	Heating System Repair, Replacement, and Tune-Up Program
Program Number:	G2
Reporting Period:	October – December 2010

Program Description

The Heating System Repair, Replacement, and Tune-up Program performs energy audits and natural gas-fired heating system tune-ups, repairs, and replacements in low-income dwelling units. The program also replaces inefficient gas hot water heaters and installs programmable thermostats. Participants in this program receive an assessment of their heating systems as part of the general weatherization audit, except when heating systems are replaced or repaired on an emergency basis because there is no heat in the home or as a health and safety measure. Program eligibility is based on federal LIHEAP guidelines.

Program Status

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

Program Accomplishments

The program has prepared the sub-grantee agreement documents and grant award letters. These agreements are expected to be signed by participating nonprofit community-based organizations in January 2011.

Table 8: Heating System Repair, Replacement, and Tune-Up Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
# of Repairs Completed	0	0	30
# of Replacements Completed	0	0	75
# of Tune-Ups Completed	0	0	30
# of Hot Water Heaters Completed	0	0	25

The number of completions for each measure is subject to change because the program operates on a first come, first serve basis. Therefore, the program goal for each measure is an estimated figure, and is subject to change as the program progresses.

Table 9: Heating System Repair, Replacement, and Tune-Up Program Client Participation Wards

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	0	0	0	0	0	0	0	0	0
Cumulative Total	0	0	0	0	0	0	0	0	0

Table 10: Heating System Repair, Replacement, and Tune-Up Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 1 October – December 2010		
Sign Sub-Grantee Agreements with CBOs and issue Grant Award Letters.	October 2010	Incomplete
Identify and recruit homes for participation in tuning-up, repairing and replacement of heating systems.	December 2010	Incomplete
Conduct energy audits/assessments and Red tag emergency intake	December 2010	Incomplete
Install recommended energy efficient heating systems and /or repairs	December 2010	Incomplete
Review monthly reports submitted by CBOs.	December 2010	Incomplete

Next Quarter’s Projected Goals

Marketing and recruitment activities for the program will continue with site visits to property owners of multi-family buildings to fully explain the benefits of the program. The program continues to benefit from a constant flow of referrals from satisfied building owners, residents, and developers that have received weatherization assistance in the past. Program management will also continue to collaborate with CBOs to help promote the program through their outreach efforts.

Table 11: Heating System Repair, Replacement, and Tune-Up Quarter 2 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 2 January – March 2011		
Sign Sub-Grantee Agreements with CBOs and issue Grant Award Letters.	January 2010	
Identify and recruit homes for participation in tuning-up, repairing and replacement of heating systems.	March 2011	
Conduct energy audits/assessments and Red tag emergency intake	March 2011	
Install recommended energy efficient heating systems and /or repairs	March 2011	
Review monthly reports submitted by CBOs.	February 2011	

Issues and Remedial Plan

The program is in the sub-grantee agreement approval process for the nonprofit community-based organizations that will complete the installations for this program. DDOE expects that the sub-grantee agreement will be signed by the next quarter and installations will begin.

Program Name:	Residential Weatherization and Efficiency Program
Program Number:	G3
Reporting Period:	October – December 2010

Program Description

The Residential Weatherization and Efficiency Program is designed to encourage and enable residents of the District to use natural gas in a more efficient and cost effective manner by offering incentives for installing energy efficient gas measures. It is designed to capture natural gas savings at the time of purchase of new equipment or replacement of existing equipment.

Program Status

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

Program Accomplishment

DDOE finalized the website (www.dc.state-rebate.com), the program process details and materials (rebate form, checks, envelopes and denial letters) for the launch of the Residential Weatherization and Efficiency Program (“RWEPP”) on October 25, 2010. During this quarter, the rebate fulfillment company, Morley Companies Inc., has approved the following rebates:

Table 12: Residential Weatherization and Efficiency Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
Residential Gas Boiler	7	7	N/A
Residential Gas Furnace	3	3	N/A
High Efficiency Gas Storage Water Heater	3	3	N/A
Weatherization Rebates (Door replacement, Insulation, Window replacement, Door and window weatherstripping, Thermostats, and Duct insulation)	49	49	N/A

Table 13: Residential Weatherization and Efficiency Program Client Participation Wards

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	13	3	12	13	6	14	0	1	62
Cumulative Total	13	3	12	13	6	14	0	1	62

Table 14: Residential Weatherization and Efficiency Quarter 1 Timeline and Milestone

Milestone	Goal Date	Actual Date Accomplished
Quarter 1 October – December 2010		
Press Release issued announcing contractor and program start date, rebate amounts, items for rebate and eligibility requirements	October 2010	October 2010
Begin accepting rebate applications	October 2010	October 2010
Approve rebates	December 2010	December 2010

Next Quarter’s Projected Goals

During the next quarter, DDOE will continue to work with Morley to process rebates.

Table 15: Residential Weatherization and Efficiency Quarter 2 Timeline and Milestone

Milestone	Goal Date	Actual Date Accomplished
Quarter 2 January – March 2011		
Approve rebates	March 2010	

Issues and Remedial Plan

None

Program Name:	Saving Energy in D.C. Schools
Program Number:	G6
Reporting Period:	October – December 2010

Project Description

The primary function of the Saving Energy in DC Schools (SEDS) program is to educate students about energy efficiency and the environment, and reduce energy consumption in participating schools and students' homes. The goals of the SEDS program are to: (a) educate students in grades K-12 about energy, (b) illustrate the connection between energy efficiency and the environment, and (c) save energy in participating schools and students' homes. DDOE has partnered with the Alliance to Save Energy (ASE) to implement the program at selected schools.

Program Status

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

Program Accomplishments

The program is in the sub-grantee agreement approval process for Alliance to Save Energy (ASE), which will be responsible for implementing the program.

Table 16: Saving Energy in D.C. Schools Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
Train students on SEAT	0		N/A
Students exposed to energy in class or other trainings	0		N/A
TOTAL # Students Reached	0		N/A
Train teachers	0		N/A

Table 17: Saving Energy in D.C. School Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 1 October – December 2010		
Identify and recruit schools	October 2010	Incomplete
Train teachers	October 2010	Incomplete
Align instructional materials to District of Columbia Standards for Teaching and refine and further develop instruction materials	October 2010	Incomplete
Provide instructional and program implementation tools to each school	December 2010	Incomplete
Meet monthly or bi-monthly with each school to help implement plans and provide support to school teams on an ongoing basis	December 2010	Incomplete

Next Quarter’s Projected Goals**Table 18: Saving Energy in D.C. School Quarter 2 Timeline and Milestones**

Milestone	Goal Date	Actual Date Accomplished
Quarter 2 January – March 2011		
Identify and recruit schools	March 2011	
Train teachers	March 2011	
Align instructional materials to District of Columbia Standards for Teaching and refine and further develop instruction materials	March 2011	
Provide instructional and program implementation tools to each school	March 2011	
Meet monthly or bi-monthly with each school to help implement plans and provide support to school teams on an ongoing basis	March 2011	

Issues and Remedial Plan

The program was in the sub-grantee agreement approval process for ASE, which will be responsible for implementing the program. DDOE expects that the ASE agreement will be signed by the next quarter and implementation will begin.

Program Name:	Renewable Energy Incentive Program
Program Number:	R1
Reporting Period:	October – December 2010

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

The program received 339 new requests representing over \$5 million in rebates. There were 135 applicants who were pre-qualified; and 35 of those applicants were approved representing 229 kW of installed capacity and \$471,905 in rebates awarded. Twelve site inspections were conducted to confirm the projects were completed within the allowable time-frame.

Breakdown by property type (of 35 projects funded)

33 Residential
0 Non-Profit
1 Commercial
1 Educational

Table 19: Renewable Energy Incentive Program Projects Funded by Wards

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	14	4	5	1	3	8	-	-	35
Cumulative Total	14	4	5	1	3	8	-	-	35

Table 20: Renewable Energy Incentive Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement	Program Goal
Capacity of Projects Rebated (kW)	229.5	229.5	-
Number of Rebates	35	35	-
Rebate Amounts Awarded	\$471,905.00	\$471,905.00	\$1,090,600
Residential Installations	33	33	
Non-profit, business and institutional Installations, Commercial, Educational	2	2	
Kilowatt hours/year capacity awarded (kWh)	282.3	282.3	
Energy Value (\$/year @ 13¢ a kWh)	\$36,698.74	\$36,698.74	
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$3,669,800.00	\$3,669,800.00	
Emissions Offset (Avoided)*			
Carbon dioxide (pounds)	473,413.75	473,413.75	
Nitrogen oxides (pounds)	661.42	661.42	
Sulfur dioxide (pounds)	1833.53	1833.53	
Capacity of Rebates Requested (kW)	1797	1797	n/a
Rebate Amounts Requested	>\$5,094,289	>\$5,094,289	n/a
Rebates Requested	339	339	n/a
Residential Installations	325	325	
Non-profit, business and institutional Installations	14	14	

*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. <http://www.cleanerandgreener.org/download/2009-4-21%20C&G%20Program%20Emission%20Factors%20and%20Energy%20Prices.pdf>.

Table 21: Renewable Energy Incentive Program Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 1 October - December 2010		
Review Full Applications	November 2010	November 2010
Distribute Approved Rebates	December 2010	December 2010
Complete Site Visits	December 2010	December 2010

Next Quarter's Projected Goals

REIP will continue to process rebate requests and begin the next round of site inspections.

Table 22: Renewable Energy Incentive Program Quarter 1 Timeline and Milestone

Milestone	Goal Date	Actual Date Accomplished
Quarter 2 January - March 2011		
Review Full Applications	March 2011	
Distribute Approved Rebates	March 2011	
Complete Site Visits	March 2011	

Issues and remedial plan

None

Energy Assistance Trust Fund

Program Name:	LIHEAP Extension and Energy Education
Program Number:	D1
Reporting Period:	October – December 2010

Program Description

The Low-Income Home Energy Assistance Program (“LIHEAP”) Extension and 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 on Target
- Program is exceeding expectations
- Program is falling short of expectations

Program Accomplishments

The program will not start until the third quarter and will continue until funds are depleted. DDOE offers educational workshops to customers that enroll in the LIHEAP. The customers are provided with the opportunity to learn how to make their homes more energy efficient. The class also educates customers on how to weatherize their homes and provides tips on decreasing their heating and cooling costs.

Table 23: LIHEAP Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
# of households enrolled	0	0	N/A

Table 24: LIHEAP Expansion Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 1 October - December 2010		
Funds are not used for this program until LIHEAP funds have been exhausted. No milestones are established for this quarter.	N/A	N/A

Next Quarter's Projected Goals

Table 25: LIHEAP Expansion Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 2 January - March 2011		
Funds are not used for this program until LIHEAP funds have been exhausted. No milestones are established for this quarter	N/A	N/A

Issues and Remedial Plan

None

Program Name:	Residential Essential Service Expansion and Awareness Program
Program Number:	G1
Reporting Period:	October – December 2010

Project Description

The Residential Essential Service (RES) 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, 2011. All customers who enroll after that date will not receive an additional discount on their utility bills.

Program Status:

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

Program Accomplishments

During the first quarter, 4,504 participants applied for the program and 1,917 were new participants. See Table 27 for participation by ward.

Table 26: RES Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
Additional Participants	1,917	1,917	3,859

Table 27: RES Expansion Client Participation by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	81	34	5	216	413	152	414	602	1,917
Cumulative Total	81	34	5	216	413	152	414	602	1,917

Table 28: RES Expansion Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 1 October – December 2010		
Increase program participation rate by 30 % among eligible customers	December 2010	December 2010

Next Quarter’s Projected Goals

Table 29: RES Expansion Quarter 2 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 2 January – March 2011		
Increase program participation rate by 30% among eligible customers	March 2011	

Issues and Remedial Plan

None

ATTACHMENT 1
REVENUES COLLECTED
October 1, 2010 - September 30, 2011

Sustainable Energy Trust Fund (SETF)				Energy Assistance Trust Fund (EATF)			
Deposit Date	Source of Funds	Amount	Total Received to date	Deposit Date	Source of Funds	Amount	Total Received to date
11/22/10	PEPCO	1,329,301.04	1,329,301.04	11/22/10	PEPCO	61,129.44	61,129.44
12/20/10	PEPCO	1,252,923.10	2,582,224.14	12/20/10	PEPCO	53,029.25	114,158.69
1st Quarter subtotal		2,582,224.14		1st Quarter subtotal		114,158.69	
Total through 1st Qtr:		2,582,224.14		Total through 1st Qtr:		114,158.69	

Renewable Energy Development Fund (REDF)			
Total through 1st Qtr: <i>No revenue recorded</i>			

**ATTACHMENT 2
ALL FINANCIAL ACTIVITY
AS OF 12/31/2010**

FUND	PROJECT NUMBER	PROJECT TITLE	PERSONNEL SERVICES/NON-PERSONNEL SERVICES	BUDGET	EXPENDITURE	INTRA-DISTRICT ADVANCE	PURCHASE ORDER BALANCE	REQUISITION BALANCE	YTD EXPENDITURES & OBLIGATIONS	AVAILABLE BALANCE
6700	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	239,571.92	40,777.77		0.00	0.00	40,777.77	198,794.15
			NON-PERSONNEL SERVICES	111,970.72	0.00	19,000.00	0.00	0.00	19,000.00	92,970.72
	ABOARD TOTAL			351,542.64	40,777.77	19,000.00	0.00	0.00	59,777.77	291,764.87
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	206,721.35	47,537.60		0.00	0.00	47,537.60	159,183.75
	ADMSE9 TOTAL			206,721.35	47,537.60		0.00	0.00	47,537.60	159,183.75
	ADMSEU	SEU CONTRACT ADMINISTRATION	NON-PERSONNEL SERVICES	7,500,000.00	0.00		0.00	0.00	0.00	7,500,000.00
	ADMSEU TOTAL			7,500,000.00	0.00		0.00	0.00	0.00	7,500,000.00
	BRAND1	SEU BRANDING GREEN ENERGY DC	NON-PERSONNEL SERVICES	167,159.67	0.00		0.00	0.00	0.00	167,159.67
	BRAND TOTAL			167,159.67	0.00		0.00	0.00	0.00	167,159.67
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	55,376.08	20,769.76		0.00	0.00	20,769.76	34,606.32
			NON-PERSONNEL SERVICES	559,689.69	0.00		0.00	0.00	0.00	559,689.69
	EPD409 TOTAL			615,065.77	20,769.76		0.00	0.00	20,769.76	594,296.01
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	122,679.27	43.62		0.00	0.00	43.62	122,635.65
	EPD509 TOTAL			122,679.27	43.62		0.00	0.00	43.62	122,635.65
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	79,935.85	30,583.95		0.00	0.00	30,583.95	49,351.90
			NON-PERSONNEL SERVICES	491,192.54	0.00		0.00	0.00	0.00	491,192.54
	EPD609 TOTAL			571,128.39	30,583.95		0.00	0.00	30,583.95	540,544.44
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	71,579.89	19,092.52		0.00	0.00	19,092.52	52,487.37
			NON-PERSONNEL SERVICES	489,803.26	0.00		0.00	0.00	0.00	489,803.26
	NGG209 TOTAL			561,383.15	19,092.52		0.00	0.00	19,092.52	542,290.63
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	NON-PERSONNEL SERVICES	194,376.38	0.00		0.00	0.00	0.00	194,376.38
	NGG309 TOTAL			194,376.38	0.00		0.00	0.00	0.00	194,376.38
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	77,152.75	4,459.43		0.00	0.00	4,459.43	72,693.32
	NGG509 TOTAL			77,152.75	4,459.43		0.00	0.00	4,459.43	72,693.32
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	60,473.36	11,185.90		0.00	0.00	11,185.90	49,287.46
			NON-PERSONNEL SERVICES	176,422.56	0.00		0.00	0.00	0.00	176,422.56
	NGG609 TOTAL			236,895.92	11,185.90		0.00	0.00	11,185.90	225,710.02
	PEPCO9*	PAYMENT TO PEPCO	NON-PERSONNEL SERVICES	0.00	-19,700.68		0.00	0.00	-19,700.68	19,700.68
	PEPCO9 TOTAL			0.00	-19,700.68		0.00	0.00	-19,700.68	19,700.68
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	35,690.88	9,268.08		0.00	0.00	9,268.08	26,422.80
			NON-PERSONNEL SERVICES	1,142,939.68	471,905.00	1,000.00	257,460.00	34,620.00	764,985.00	377,954.68
	RERP09 TOTAL			1,178,630.56	481,173.08	1,000.00	257,460.00	34,620.00	774,253.08	404,377.48
	RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	0.00	104.26		0.00	0.00	104.26	-104.26
			NON-PERSONNEL SERVICES	159,068.00	0.00	20,000.00	0.00	0.00	20,000.00	139,068.00
	RFP009 TOTAL			159,068.00	104.26	20,000.00	0.00	0.00	20,104.26	138,963.74
	SETF TOTAL			11,941,803.85	636,027.21	40,000.00	257,460.00	34,620.00	968,107.21	10,973,696.64
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	84,622.39	20,389.74		0.00	0.00	20,389.74	64,232.65
	ADMEA9 TOTAL			84,622.39	20,389.74		0.00	0.00	20,389.74	64,232.65
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	24,655.98	13,683.94		0.00	0.00	13,683.94	10,972.04
			NON-PERSONNEL SERVICES	1,923,236.49	0.00		0.00	0.00	0.00	1,923,236.49
	LID109 TOTAL			1,947,892.47	13,683.94		0.00	0.00	13,683.94	1,934,208.53
	LID209	RAD EXPANSION	PERSONNEL SERVICES	0.00	-323.66		0.00	0.00	-323.66	323.66
			NON-PERSONNEL SERVICES	27,910.02	0.00		0.00	0.00	0.00	27,910.02

ATTACHMENT 2
ALL FINANCIAL ACTIVITY
AS OF 12/31/2010

FUND	PROJECT NUMBER	PROJECT TITLE	PERSONNEL SERVICES/NON-PERSONNEL SERVICES	BUDGET	EXPENDITURE	INTRA-DISTRICT ADVANCE	PURCHASE ORDER BALANCE	REQUISITION BALANCE	YTD EXPENDITURES & OBLIGATIONS	AVAILABLE BALANCE
	LID209 TOTAL			27,910.02	-323.66		0.00	0.00	-323.66	28,233.68
	LIG109	RES EXPANSION	PERSONNEL SERVICES	0.00	3,843.31		0.00	0.00	3,843.31	-3,843.31
			NON-PERSONNEL SERVICES	346,342.37	-1,157.00		0.00	0.00	-1,157.00	347,499.37
	LIG109 TOTAL			346,342.37	2,686.31		0.00	0.00	2,686.31	343,656.06
	EATF TOTAL			2,406,767.25	36,436.33	0.00	0.00	0.00	36,436.33	2,370,330.92
0662	NA	NA	PERSONNEL SERVICES	197,157.38	9,430.69		0.00	0.00	9,430.69	187,726.69
			NON-PERSONNEL SERVICES	0.03	0.00		0.00	0.00	0.00	0.03
	REDF TOTAL			197,157.41	9,430.69	0.00	0.00	0.00	9,430.69	187,726.72
	GRAND TOTAL			14,545,728.51	681,894.23	40,000.00	257,460.00	34,620.00	1,013,974.23	13,531,754.28

*Note: Pepco Demand Side Management Program activity relate to AY10 funding. Final payments were made from AY10 funding during the first quarter of FY10.

ATTACHMENT 3
Administrative Budget and Expenditures
1st Quarter- as of December 31, 2010

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 ADVISORY BOARD	PERSONNEL SERVICES	239,571.92	40,777.77				40,777.77
			NON-PERSONNEL SERVICES	29,000	0.				0.
	ABOARD Total				268,571.92	40,777.77			40,777.77
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	206,721.35	47,537.6				47,537.6
	ADMSE9 Total				206,721.35	47,537.6			47,537.6
	BRAND1	SEU BRANDING GREEN ENERGY DC	NON-PERSONNEL SERVICES	45,600	0.				0.
	BRAND1 Total				45,600.	0.			0.
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	55,376.08	20,769.76				20,769.76
	EPD409 Total				55,376.08	20,769.76			20,769.76
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	122,679.27	43.62				43.62
	EPD509 Total				122,679.27	43.62			43.62
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	79,935.85	30,583.95				30,583.95
	EPD609 Total				79,935.85	30,583.95			30,583.95
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE	PERSONNEL SERVICES	71,579.89	19,092.52				19,092.52
	NGG209 Total				71,579.89	19,092.52			19,092.52
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	77,152.75	4,459.43				4,459.43
	NGG509 Total				77,152.75	4,459.43			4,459.43
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	60,473.36	11,185.9				11,185.9
			NON-PERSONNEL SERVICES	8,022.56	0.				0.
	NGG609 Total				68,495.92	11,185.90			11,185.90
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	35,690.88	9,268.08				9,268.08
			NON-PERSONNEL SERVICES	9,779.68	0.				0.
	RERP09 Total				45,470.56	9,268.08			9,268.08
RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	0.00	104.26				104.26	
RFP009 Total				0.00	104.26			104.26	
SETF Total				1,041,583.59	183,822.89			183,822.89	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	84,622.39	20,389.74				20,389.74
	ADMEA9 Total								0.00
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	24,655.98	13,683.94				13,683.94
	LID109 Total								0.00
	LID209	RAD EXPANSION	PERSONNEL SERVICES	0	-323.66				-323.66
			NON-PERSONNEL SERVICES	15,200	0.				0.
	LID209 Total								0.00
LIG109	RES EXPANSION	PERSONNEL SERVICES	0.00	3,843.31				3,843.31	
LIG109 Total								0.00	
EATF Total				124,478.37	37,593.33			37,593.33	
662	NA	NA	NON-PERSONNEL SERVICES	197,157.38	9,430.69				9,430.69
REDF Total				197,157.38	9,430.69			9,430.69	
Grand Total				1,363,219.34	230,846.91	0.00	0.00	0.00	230,846.91

**ATTACHMENT 4
EXPENDITURE BY MONTH
1ST QUARTER ~ AS OF DECEMBER 31, 2010**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures			Total Expenditure
				October	November	December	
6700	ABOARD	SETF & EATF ADVISORY BOARD	351,542.64	13,009.59	13,574.68	14,193.5	40,777.77
	ADMSE9	SETF ADMINISTRATION	206,721.35	25,539.28	4,325.08	17,673.24	47,537.6
	ADMSEU	SEU CONTRACT ADMINISTRATION	7,500,000	0	0	0	0.
	BRAND1	SEU BRANDING GREEN ENERGY DC	167,159.67	0	0	0	0.
	EPD409	WEATHERIZATION PLUS	615,065.77	6,854.01	8,398.3	5,517.45	20,769.76
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	122,679.27	2,756.52	-2,712.9	0	43.62
	EPD609	WEATHERIZATION REHAB	571,128.39	9,682.6	8,515.69	12,385.66	30,583.95
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	561,383.15	5,138.32	7,288.19	6,666.01	19,092.52
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	194,376.38	0	0	0	0.
	NGG509	ENERGY AWARENESS	77,152.75	6,171.91	-1,712.48	0	4,459.43
	NGG609	SAVING ENERGY IN D.C SCHOOLS	236,895.92	2,869.16	6,713.45	1,603.29	11,185.9
	PEPCO9*	PAYMENT TO PEPCO	0	-1,003,865.65	0	984,164.97	-19,700.68
	RERP09	RENEWABLE ENERGY INCENTIVES	1,178,630.56	4,043.58	318,009.4	159,120.1	481,173.08
	RFP009	REQUEST FOR PROPOSAL	159,068	897.82	-793.56	0	104.26
SETF Total			11,941,804	-926,903	361,606	1,201,324	636,027
6800	ADMEA9	EATF ADMINISTRATION	84,622.39	5,285.38	7,862.86	7,241.5	20,389.74
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,947,892.47	3,585.48	5,322.55	4,775.91	13,683.94
	LID209	RAD EXPANSION	27,910.02	-118.68	-204.98	0	-323.66
	LIG109	RES EXPANSION	346,342.37	-1,991.63	8,389.25	-3,711.31	2,686.31
EATF Total			2,406,767	6,761	21,370	8,306	36,436
0662	NA	NA	197,157.41	2,161.73	4,153.74	3,115.22	9,430.69
REDF Total			197,157	2,162	4,154	3,115	9,431
Grand Total			14,545,729	-917,981	387,129	1,212,746	681,894

*Note: Pepco Demand Side Management Program activity relate to AY10 funding. Final payments were made from AY10 funding during the first quarter of FY10.