

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
District Department of the Environment



November 16, 2011

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) fourth Quarterly Report for the quarter July 1, 2011 – September 30, 2011. This report describes the performance of Energy Assistance Trust Fund and Sustainable Energy Trust Fund programs and expenditures during the quarter ending September 30, 2011. 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,

A handwritten signature in blue ink that reads "Paul Connor, for" is written over the printed name.

Christophe A. G. Tulou  
Director

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**  
*July 1, 2011 – September 30, 2011*

## Table of Contents

<b>INTRODUCTION.....</b>	<b>1</b>
<b>BACKGROUND .....</b>	<b>1</b>
<b>CAEA BUDGET AND EXPENDITURES .....</b>	<b>3</b>
<b><u>SUSTAINABLE ENERGY TRUST FUND.....</u></b>	<b>4</b>
Weatherization Plus .....	4
Weatherization and Rehabilitation.....	6
Heating System Repair, Replacement, and Tune-Up Program.....	8
Residential Weatherization and Efficiency Program.....	10
Saving Energy in D.C. Schools.....	12
Renewable Energy Incentive Program.....	15
<b><u>ENERGY ASSISTANCE TRUST FUND.....</u></b>	<b>18</b>
LIHEAP Extension and Energy Education.....	18
Residential Essential Service Expansion and Awareness Program .....	20

## **Attachments**

Attachment 1 - Revenue Collection

Attachment 2 - All Financial Activity

Attachment 3 - Administrative Budget and Expenditures

Attachment 4 - Monthly Actual Expenditures by Program

## **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 July 1, 2011 – September 30, 2011. 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 NGTF 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 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 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 the lessons learned to the students' homes*

**6. R1, Renewable Energy Incentive 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 aims 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

<b>Program Name:</b>	Weatherization Plus
<b>Program Number:</b>	D4
<b>Reporting Period:</b>	July – September 2011

### **Program Description**

This program expands DDOE’s Weatherization Assistance Program (“WAP”) to accelerate the installation of 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**

DDOE received applications from many single-family and multi-family dwellings for weatherization assistance. DDOE partnered with Community Connections, the largest not-for-profit mental health agency serving men, women and children in the nation's capital, to weatherize single-family and multi-family dwellings in which the agency’s constituents reside.



**Table 1: Weatherization Plus Program Deliverables**

<b>Program Deliverables</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement to Date</b>	<b>Program Goal</b>
Applications Received	5	290	147
Audits Completed	195	290	147
<b>Total Installations Completed</b>	<b>270</b>	<b>290</b>	<b>147</b>

**Table 2: Weatherization Plus Summary of Multi-Family Projects**

<b>Complex Name</b>	<b>Ward</b>	<b>Number of Units</b>	<b>Project Status</b>
<b>Peabody Cooperative</b>	<b>4</b>	<b>15</b>	<b>COMPLETE</b>
<b>406 Chaplin Street</b>	<b>7</b>	<b>4</b>	<b>COMPLETE</b>
<b>511 Franklin Street</b>	<b>5</b>	<b>4</b>	<b>COMPLETE</b>
<b>Valley Place</b>	<b>8</b>	<b>20</b>	<b>COMPLETE</b>
<b>Bryant Street</b>	<b>5</b>	<b>4</b>	<b>COMPLETE</b>
<b>17th Street NE</b>	<b>5</b>	<b>4</b>	<b>COMPLETE</b>
<b>Avalon Apartments</b>	<b>8</b>	<b>31</b>	<b>COMPLETE</b>
<b>TOTAL UNITS</b>		<b>98</b>	

**Table 3: Weatherization Plus Ward Summary of Single Family Completions**

<b>Ward</b>								<b>Total Units</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	
<b>3</b>	<b>3</b>	<b>0</b>	<b>24</b>	<b>23</b>	<b>93</b>	<b>27</b>	<b>19</b>	<b>192</b>

**Table 4: Weatherization Plus Quarter 4 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 4 July - September 2011</b>		
Identify and recruit homes for participation in program	September 2011	September 30, 2011
Conduct energy audits/assessments	September 2011	September 30, 2011
Install recommended energy efficient measures	September 2011	September 30, 2011
Review monthly reports submitted by CBOs.	September 2011	September 30, 2011

**Next Quarter's Projected Goals**

This program ended on September 30, 2011 per the funding provisions of the CAEA.

**Issues and Remedial Plan**

None

<b>Program Name:</b>	Weatherization and Rehabilitation
<b>Program Number:</b>	D6
<b>Reporting Period:</b>	July – September 2011

### **Program Description**

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

### **Program Status**

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

### **Program Accomplishments**

Gibson Plaza, which is located in Ward 2, is a 217 unit building that houses low income senior citizens. The program exceeded expectation by completing the installation of energy efficiency measures in 87 multifamily dwelling units in Gibson Plaza this quarter, bringing the total to 217 units this fiscal year. The program provided its participating customers with electricity energy savings and additional benefits that improved the health, safety and comfort of their homes.

**Table 5: Weatherization and Rehabilitation Program Deliverables**

<b>Program Deliverables</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
Applications Received	0	217	<b>75</b>
Audits Completed	0	217	<b>75</b>
Installations Completed	87	217	<b>75</b>

**Table 6: Weatherization and rehabilitation Quarter 4 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 4 July – September 2011</b>		
Conduct energy audits/ assessments	July 2011	July 2011
Install recommended energy efficient measures	August 2011	August 2011
Review monthly reports submitted by CBOs.	September 2011	September 2011

**Next Quarter's Projected Goals**

This program ended on September 30, 2011 per the funding provisions of the CAEA.

**Issues and Remedial Plan**

None

<b>Program Name:</b>	Heating System Repair, Replacement, and Tune-Up Program
<b>Program Number:</b>	G2
<b>Reporting Period:</b>	July – September 2011

**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 low-income guidelines.

**Program Status**

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

**Program Accomplishments**

The Heating System Repair, Replacement, and Tune-up Program did not add any additional participants in this quarter. The program started in the second quarter and continued until funds were depleted. The demand for services continued to exceed expectations. In this fiscal year, 179 heating systems in 156 homes of low-income District residents have been repaired, replaced or tuned- up.

**Table 7: Heating System Repair, Replacement and Tune-Up Program Deliverables**

<b>Program Deliverables</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
# of Repairs Completed	0	23	<b>30</b>
# of Replacements Completed	0	83	<b>75</b>
# of Tune-Ups Completed	0	3	<b>20</b>
# of Hot Water Heaters Completed	0	70	<b>25</b>

\*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.

\*Some clients receive multiple measures.

\* Numbers in this table increased from the CAEA report for the previous quarter due to unaccounted deliverables in the CBOs' reports

**Table 8: Heating System Repair, Replacement, and Tune-Up Program Client Participation 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>	0	0	0	0	0	0	0	0	0
<b>Cumulative Total</b>	18	0	1	25	28	12	31	41	156

\* Numbers in this table increased from the CAEA report for the previous quarter due to unaccounted deliverables in the CBOs' reports

**Table 9: Heating System Repair, Replacement, and Tune-Up Quarter 4 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 4 July - September 2011</b>		
Perform Inspections	September 2011	September 2011
Review monthly reports submitted by CBOs.	September 2011	September 2011

**Next Quarter's Projected Goals**

This program ended on September 30, 2011 per the funding provisions of the CAEA.

**Issues and Remedial Plan**

None

<b>Program Name:</b>	Residential Weatherization and Efficiency Program
<b>Program Number:</b>	G3
<b>Reporting Period:</b>	July – September 2011

### 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 efficiency and 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

During this quarter, the rebate fulfillment company, Morley Companies Inc., has approved the following rebates:

**Table 10: Residential Weatherization and Efficiency Program Deliverables**

<b>Program Deliverables</b>	<b>*Quarter Achievement</b>	<b>*Cumulative Achievement</b>	<b>Program Goal</b>
Residential Gas Boiler	1	9	N/A
Residential Gas Furnace	1	5	N/A
High Efficiency Gas Storage Water Heater	6	12	N/A
Weatherization Rebates (Door replacement, Insulation, Window replacement, Door and window weatherstripping, Thermostats, and Duct insulation)	78	165	N/A

\*The reported totals for the third quarter inadvertently included the totals for the fourth quarter. In the third quarter there were no rebates processed under this program.

**Table 11: 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
<b>Current Quarter</b>	10	7	25	15	3	24	2	0	<b>86</b>
<b>Cumulative Total</b>	23	18	49	31	11	54	4	1	<b>191</b>

**Table 12: Residential Weatherization and Efficiency Quarter 4 Timeline and Milestone**

Milestone	Goal Date	Actual Date Accomplished
<b>Quarter 4 July – September 2011</b>		
Approve Rebates	September 2011	September 2011

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

This program ended on September 30, 2011 per the funding provisions of the CAEA.

### **Issues and Remedial Plan**

None

<b>Program Name:</b>	Saving Energy in D.C. Schools
<b>Program Number:</b>	G6
<b>Reporting Period:</b>	July – September 2011

### **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 6-12 on efficiency mechanisms and methods; (b) provide information on the connection between energy efficiency and the environment; (c) encourage students to engage in energy saving behavior in participating schools; and (d) work with schools in each Ward of the District. DDOE has contracted with the Alliance to Save Energy (“ASE”) to implement the program into selected schools.

### **Program Status**

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

### **Program Accomplishments**

Sixteen schools were recruited for fall training. ASE worked with public, private and charter schools in all eight wards. During the fourth quarter, ASE conducted 16 trainings, reaching 276 students and 16 teachers. These trainings occurred in the fall semester of the school year which replaced the summer shut down. Schools focused on submitting a report of potential energy savings to the school administration.



**Table 13: Saving Energy in D.C. Schools Program Deliverables**

<b>Program Deliverables</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
Identify and recruit schools	16	40	<b>40</b>
Train teachers	16	43	<b>40</b>
Train students to perform energy audits	276	833	<b>400</b>

**Table 14: Saving Energy in D.C. School Quarter 4 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 4 July – September 2011</b>		
Identify and recruit schools	September 2011	September 2011
Provide program implementation tools to each school	September 2011	September 2011
Train students to perform energy audits	September 2011	September 2011
Support teams in each school on an ongoing basis	September 2011	September 2011
Summer shut down preparation	September 2011	September 2011
Remediation Plan to conduct additional school trainings	September 2011	September 2011

**Table 15: School and Student Participation**

<b>School Name</b>	<b>Ward</b>	<b>Trained Teachers</b>	<b># of Students Trained</b>	<b>Summer Shut Downs Performed</b>	<b>Total Students Reached</b>
Maret School	3	1	31		31
Capitol Hill Day School	6	2	14	X	14
Emory	5	1	10	X	10
Capital City Charter School	1	1	51		51
Mary McLeod Bethune Public Charter School	5	1	20		20
Jewish Primary Day School	1	1	19		19
Community Public Charter School	4	1	30		30
Chavez Preparatory Charter School	1	2	47	X	47
CCCPS Trinidad	5	1	15		15
Wheatley Education Campus	5	1	19		19
Two Rivers	5	1	22	X	22
Friendship Public Charter School – Woodridge Campus	5	1	28	X	28
Alice Deal Middle School	3	1	30		30
Whittier Education Campus	4	1	7	X	7

School Name	Ward	Trained Teachers	# of Students Trained	Summer Shut Downs Performed	Total Students Reached
Johnson Middle School	8	1	30		30
Dunbar High School	5	1	20		20
Cesar Chavez Public Charter School for Public Policy in Capitol Hill	6	2	20		20
Maya Angelou Public Charter Middle School	7	1	29		29
Phelps High School	5	1	30	X	30
Columbia Heights Education Campus	1	1	11		11
Shaw at Garnet Patterson	1	1	30		30
Youth Build Public Charter	1	1	10		10
Next Steps Public Charter School	1	1	14		14
MacFarland Middle School	4	1	20	X	20
Luke C. Moore Academy	5	1	35		35
John Burroughs	1	1	15		15
Stuart Hobson Middle School	6	1	30		30
Duke Ellington	2	1	25		25
Georgetown Day High School	3	1	5		5
Oyster Adams	3	1	10		10
Mann School	3	1	16		16
Friendship Blow Pierce	7	1	25		25
Friendship Collegiate Academy	7	1	20		20
The Washington Metropolitan High School	6	1	10		10
Eastern High School	6	1	10		10
Latin High Public Charter School	4	1	21		21
University Middle School	1	1	10		10
Achievement Preparatory Academy	8	1	10		10
St. Patrick's Episcopal School	3	1	19		19
Congress Heights	8	1	15		15
<b>TOTAL</b>		43	833	8	833

### Next Quarter's Projected Goals

This program ended on September 30, 2011 per the funding provisions of the CAEA.

### Issues and remedial plan

None

<b>Program Name:</b>	Renewable Energy Incentive Program
<b>Program Number:</b>	R1
<b>Reporting Period:</b>	July – September 2011

### 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

In August 2011, the Renewable Energy Incentive Program (“REIP”) received an additional \$150,000 from the Renewable Energy Development Fund (“REDF”). The REIP provided rebates for 47 projects in the fourth quarter, which includes 15 additional projects supported by the REDF funding. As a result, the total number of projects for fiscal year 2011 was 145, paying out \$1,932,349.00 in rebates.

#### Breakdown by property type (of 47 projects funded)

Residential: 41      Non-Profit:1      Commercial: 5      Educational: 0

**Table 16: Renewable Energy Incentive Program Projects Funded by Ward**

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
<b>Current Quarter</b>	18	3	16	1	3	5	0	1	<b>47</b>
<b>Cumulative Total</b>	58	15	26	9	7	24	2	3	<b>144</b>

**Table 17: Renewable Energy Incentive Program Deliverables**

<b>Program Deliverables</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
Number of Rebates	47	144	-
Rebate Amounts Awarded	\$ 620,057.00	\$1,932,349.00	<b>\$1,940,600<sup>1</sup></b>
Residential Installations	41	131	
Non-profit, business and institutional Installations, commercial, educational	6	13	
Capacity of Projects Rebated (kW)	250.8	911.7	-
Kilowatt hours/year capacity awarded (kWh)	308,568	1,121,450	
Energy Value (\$/year @ 13¢ a kWh)	\$40,113.84	\$145,788.50	
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$100,284.60	\$3,644,712.50	
Emissions Offset (Avoided)*			
Carbon dioxide (pounds)	517,468.54	1,880,671.65	
Nitrogen oxides (pounds)	722.97	2,627.56	
Sulfur dioxide (pounds)	2004.15	7283.82	

\*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>

**Site Visits**

**Table 18: Site Visits**

<b>For Projects supported during:</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>	<b>Inspections Pending</b>
<b>FY 2009</b>	<b>3</b>	<b>51</b>	<b>13</b>
<b>FY 2010</b>	<b>9</b>	<b>39</b>	<b>177</b>
<b>FY 2011</b>	<b>2</b>	<b>4</b>	<b>93</b>
<b>Total</b>	<b>14</b>	<b>94</b>	<b>283</b>

**Table 19: Renewable Energy Incentive Program Quarter 4 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 4 July - September 2011</b>		
Review full applications	September 2011	September 2011
Distribute approved rebates	September 2011	September 2011
Complete site visits	September 2011	September 2011

<sup>1</sup> This amount includes the additional \$150,000 authorized from the REDF.

### Next Quarter's Projected Goals

The REIP will reopen October 1, 2011 for fiscal year 2012, and start accepting and qualifying new applicants. In addition, program staff will visit more system rebate recipients to complete the program's site visit requirements. The REIP will also introduce and accept applications for solar thermal projects.

**Table 20: Renewable Energy Incentive Program Quarter 1 Timeline and Milestone**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date Accomplished</b>
<b>Quarter 1 October - December 2011</b>		
Reopen REIP program	October 2011	
Distribute approved rebates	Ongoing	
Roll out solar thermal incentives	November 2011	
Complete site visits	September 2012	

### Issues and remedial plan

None

## Energy Assistance Trust Fund

<b>Program Name:</b>	LIHEAP Expansion and Energy Education
<b>Program Number:</b>	D1
<b>Reporting Period:</b>	July – September 2011

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

### Program Accomplishments

The LIHEAP Expansion and Energy Education Program enrolled 387 eligible District residents this quarter. DDOE continues to hold educational workshops to customers that enroll in the LIHEAP. 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 21: LIHEAP Expansion Deliverables**

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
# of households enrolled	387	5,996	N/A

**Table 22: LIHEAP Expansion Quarter 4 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 4 July - September</b>		
Continue educational workshops	September 2011	September 2011

**Next Quarter's Projected Goals**

**Table 23: LIHEAP Expansion Quarter 1 Timeline and Milestones**

<b>Milestone</b>	<b>Goal Date</b>	<b>Actual Date</b>
<b>Quarter 1 October – December</b>		
Serve additional eligible District households (electric)	December 2011	
Continue educational workshops	December 2011	

**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>	July – September 2011

### **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, 2011.

### **Program Status**

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

### **Program Accomplishments**

During the fourth quarter, 261 participants applied for the program and 143 were new participants. The RES Expansion program is normally terminated on April 30<sup>th</sup> signifying the end of the heating season. However, the LIHEAP received additional funding, and therefore was able to enroll additional gas customers in this quarter. Specifically, in the fourth quarter the RES Expansion enrolled an additional 261 eligible District residents. See Table 25 for participation by Ward.

**Table 24: RES Expansion Deliverables**

<b>Program Deliverable</b>	<b>Quarter Achievement</b>	<b>Cumulative Achievement</b>	<b>Program Goal</b>
Additional Participants	261	4,423	<b>3,859</b>



Table 25: RES Expansion Client Participation by Ward	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
<b>Current Quarter</b>	8	5	2	22	31	40	56	97	<b>261</b>
<b>Cumulative Total</b>	210	63	15	503	907	408	972	1,345	<b>4,423</b>

**Table 26: RES Expansion Quarter 4 Timeline and Milestones**

Milestone	Goal Date	Actual Date
<b>Quarter 4 July - September</b>		
Increase program participation rate by 30% among eligible customers	September 2011	September 2011

**Next Quarter's Projected Goals**

Table 27: RES Expansion Quarter 1 Timeline and Milestones Milestone	Goal Date	Actual Date
<b>Quarter 1 October – December</b>		
Increase program participation rate by 30% among eligible customers	December 2011	

**Issues and Remedial Plan**

None

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

<b>6700: Sustainable Energy Trust Fund (SETF)</b>				<b>6800: Energy Assistance Trust Fund (EATF)</b>			
<b>Deposit Date</b>	<b>Source of Funds</b>	<b>Amount</b>	<b>Total Received to date</b>	<b>Deposit Date</b>	<b>Source of Funds</b>	<b>Amount</b>	<b>Total Received to date</b>
11/22/10	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
<b>1st Quarter subtotal</b>		<b>2,582,224.14</b>		<b>1st Quarter subtotal</b>		<b>114,158.69</b>	
1/11/11	WASH GAS	208,369.25	2,790,593.39	1/11/11	WASH GAS	119,397.18	233,555.87
1/20/11	PEPCO	1,401,156.09	4,191,749.48	1/20/11	PEPCO	55,429.82	288,985.69
1/31/11	INTEREST	4,539.82	4,196,289.30	1/31/11	INTEREST	1,358.10	290,343.79
1/31/11	WASH GAS	157,026.07	4,353,315.37	1/31/11	WASH GAS	66,402.65	356,746.44
2/22/11	PEPCO	1,548,407.49	5,901,722.86	2/22/11	PEPCO	62,167.84	418,914.28
2/28/11	WASH GAS	547,812.42	6,449,535.28	2/28/11	WASH GAS	234,787.95	653,702.23
3/21/11	PEPCO	1,344,848.20	7,794,383.48	3/21/11	PEPCO	54,570.10	708,272.33
<b>2nd Quarter subtotal</b>		<b>5,212,159.34</b>		<b>2nd Quarter subtotal</b>		<b>594,113.64</b>	
4/1/11	WASH GAS	1,528,333.30	9,322,716.78	4/1/11	WASH GAS	654,158.73	1,362,431.06
4/20/11	PEPCO	1,320,052.43	10,642,769.21	4/20/11	PEPCO	54,469.60	1,416,900.66
4/30/11	INTEREST	4,660.24	10,647,429.45	4/30/11	INTEREST	1,318.06	1,418,218.72
5/9/11	WASH GAS	526,935.27	11,174,364.72	5/9/11	WASH GAS	225,853.33	1,644,072.05
5/20/11	PEPCO	1,261,203.25	12,435,567.97	5/20/11	PEPCO	53,018.07	1,697,090.12
6/1/11	WASH GAS	461,869.23	12,897,437.20	6/1/11	WASH GAS	197,959.80	1,895,049.92
6/17/11	OTHER	19,200.00	12,916,637.20				
6/20/11	PEPCO	1,275,566.94	14,192,204.14	6/20/11	PEPCO	51,928.83	1,946,978.75
6/30/11	WASH GAS	237,749.93	14,429,954.07	6/30/11	WASH GAS	101,928.05	2,048,906.80
<b>3rd Quarter subtotal</b>		<b>6,635,570.59</b>		<b>3rd Quarter subtotal</b>		<b>1,340,634.47</b>	
7/19/11	OTHER	12,000.00	14,441,954.07				
7/20/11	PEPCO	1,506,160.28	15,948,114.35	7/20/11	PEPCO	61,195.87	2,110,102.67
8/3/11	WASH GAS	170,222.89	16,118,337.24	8/3/11	WASH GAS	73,012.43	2,183,115.10
8/22/11	PEPCO	1,649,994.97	17,768,332.21	8/22/11	PEPCO	66,588.86	2,249,703.96
9/2/11	WASH GAS	151,405.61	17,919,737.82	9/2/11	WASH GAS	64,920.63	2,314,624.59
9/20/11	PEPCO	1,697,533.41	19,617,271.23	9/20/11	PEPCO	68,815.33	2,383,439.92
9/26/11	WASH GAS	141,665.15	19,758,936.38	9/26/11	WASH GAS	60,745.43	2,444,185.35
<b>4th Quarter subtotal</b>		<b>5,328,982.31</b>		<b>4th Quarter subtotal</b>		<b>395,278.55</b>	
<b>Total through 4th Quarter</b>		<b>19,758,936.38</b>		<b>Total through 4th Quarter</b>		<b>2,444,185.35</b>	

<b>662: Renewable Energy Development Fund (REDF)</b>			
<b>Deposit Date</b>	<b>Source of Funds</b>	<b>Amount</b>	<b>Total Received to date</b>
<b>Total through 1st Qtr:</b>		<b>None</b>	<b>-</b>
1/31/11		251.87	251.87
<b>2nd Quarter subtotal</b>		<b>251.87</b>	
4/30/11		203.84	455.71
5/9/11		1,350.00	1,805.71
5/31/11		54,500.00	56,305.71
<b>3rd Quarter subtotal</b>		<b>56,053.84</b>	
<b>4th Quarter subtotal</b>		<b>None</b>	
<b>Total through 4th Quarter</b>		<b>56,305.71</b>	

Note: FY11 numbers are not final and may change until the District's CAFR is released.

Data as of 10.15.11

ATTACHMENT 2  
ALL FINANCIAL ACTIVITY  
AS OF 9/30/2011

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	156,981.23	0.00	0.00	0.00	156,981.23	82,590.69
			NON-PERSONNEL SERVICES	65,130.39	41,707.16	0.00	0.00	0.00	41,707.16	23,423.23
	<b>ABOARD TOTAL</b>			<b>304,702.31</b>	<b>198,688.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,688.39</b>	<b>106,013.92</b>
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	206,721.35	182,564.39	0.00	0.00	0.00	182,564.39	24,156.96
			NON-PERSONNEL SERVICES	0.00	-222.20	0.00	0.00	0.00	-222.20	222.20
	<b>ADMSE9 TOTAL</b>			<b>206,721.35</b>	<b>182,342.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,342.19</b>	<b>24,379.16</b>
	ADMSEU	SEU CONTRACT ADMINISTRATION	NON-PERSONNEL SERVICES	7,635,560.00	3,201,366.02	2,829.87	4,334,582.40	0.00	7,538,778.29	96,781.71
	<b>ADMSEU TOTAL</b>			<b>7,635,560.00</b>	<b>3,201,366.02</b>	<b>2,829.87</b>	<b>4,334,582.40</b>	<b>0.00</b>	<b>7,538,778.29</b>	<b>96,781.71</b>
	BRAND1	SEU BRANDING GREEN ENERGY DC	NON-PERSONNEL SERVICES	200,000.00	128,000.00	200.00	0.00	0.00	128,200.00	71,800.00
	<b>BRAND TOTAL</b>			<b>200,000.00</b>	<b>128,000.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,200.00</b>	<b>71,800.00</b>
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	103,869.65	101,096.83	0.00	0.00	0.00	101,096.83	2,772.82
			NON-PERSONNEL SERVICES	641,460.41	612,224.80	0.00	29,235.61	0.00	641,460.41	0.00
	<b>EPD409 TOTAL</b>			<b>745,330.06</b>	<b>713,321.63</b>	<b>0.00</b>	<b>29,235.61</b>	<b>0.00</b>	<b>742,557.24</b>	<b>2,772.82</b>
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EPD509 TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	154,121.55	139,701.13	0.00	0.00	0.00	139,701.13	14,420.42
			NON-PERSONNEL SERVICES	491,192.54	491,192.53	0.00	0.00	0.00	491,192.53	0.01
	<b>EPD609 TOTAL</b>			<b>645,314.09</b>	<b>630,893.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,893.66</b>	<b>14,420.43</b>
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	77,879.89	75,313.71	0.00	0.00	0.00	75,313.71	2,566.18
			NON-PERSONNEL SERVICES	489,803.26	489,803.00	0.00	0.26	0.00	489,803.26	0.00
	<b>NGG209 TOTAL</b>			<b>567,683.15</b>	<b>565,116.71</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>565,116.97</b>	<b>2,566.18</b>
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	NON-PERSONNEL SERVICES	194,376.38	162,719.63	0.00	30,914.19	0.00	193,633.82	742.56
	<b>NGG309 TOTAL</b>			<b>194,376.38</b>	<b>162,719.63</b>	<b>0.00</b>	<b>30,914.19</b>	<b>0.00</b>	<b>193,633.82</b>	<b>742.56</b>
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	0.00	-5,271.78	0.00	0.00	0.00	-5,271.78	5,271.78
	<b>NGG509 TOTAL</b>			<b>0.00</b>	<b>-5,271.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,271.78</b>	<b>5,271.78</b>
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	131,326.11	83,930.35	0.00	0.00	0.00	83,930.35	47,395.76
			NON-PERSONNEL SERVICES	176,422.56	114,387.61	0.00	4.07	0.00	114,391.68	62,030.88
	<b>NGG609 TOTAL</b>			<b>307,748.67</b>	<b>198,317.96</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>198,322.03</b>	<b>109,426.64</b>
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	35,690.88	34,656.69	0.00	0.00	0.00	34,656.69	1,034.19
			NON-PERSONNEL SERVICES	1,821,379.68	1,777,548.95	0.00	0.00	0.00	1,777,548.95	43,830.73
	<b>RERP09 TOTAL</b>			<b>1,857,070.56</b>	<b>1,812,205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812,205.64</b>	<b>44,864.92</b>
	RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	59,068.00	20,000.00	0.00	0.00	0.00	20,000.00	39,068.00
	<b>RFP009 TOTAL</b>			<b>59,068.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>39,068.00</b>
	<b>SETF TOTAL</b>			<b>12,723,574.57</b>	<b>7,807,700.05</b>	<b>3,029.87</b>	<b>4,394,736.53</b>	<b>0.00</b>	<b>12,205,466.45</b>	<b>518,108.12</b>
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	84,622.39	82,216.97	0.00	0.00	0.00	82,216.97	2,405.42
	<b>ADMEA9 TOTAL</b>			<b>84,622.39</b>	<b>82,216.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,216.97</b>	<b>2,405.42</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	24,655.98	6,793.97	0.00	0.00	0.00	6,793.97	17,862.01
			NON-PERSONNEL SERVICES	2,463,236.49	2,463,035.00	0.00	0.00	0.00	2,463,035.00	201.49
	<b>LID109 TOTAL</b>			<b>2,487,892.47</b>	<b>2,469,828.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469,828.97</b>	<b>18,063.50</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	27,910.02	18,758.71	350.00	92.47	0.00	19,201.18	8,708.84
	<b>LID209 TOTAL</b>			<b>27,910.02</b>	<b>18,758.71</b>	<b>350.00</b>	<b>92.47</b>	<b>0.00</b>	<b>19,201.18</b>	<b>8,708.84</b>
	LIG109	RES EXPANSION	PERSONNEL SERVICES	0.00	-3,414.32	0.00	0.00	0.00	-3,414.32	3,414.32
			NON-PERSONNEL SERVICES	96,342.37	81,546.11	0.00	0.00	0.00	81,546.11	14,796.26
	<b>LIG109 TOTAL</b>			<b>96,342.37</b>	<b>78,131.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,131.79</b>	<b>18,210.58</b>
	<b>EATF TOTAL</b>			<b>2,696,767.25</b>	<b>2,648,936.44</b>	<b>350.00</b>	<b>92.47</b>	<b>0.00</b>	<b>2,649,378.91</b>	<b>47,388.34</b>
0662	NA	NA	PERSONNEL SERVICES	47,157.38	37,642.73	0.00	0.00	0.00	37,642.73	9,514.65
			NON-PERSONNEL SERVICES	150,000.03	146,550.00	0.00	0.00	0.00	146,550.00	3,450.03
	<b>REDF TOTAL</b>			<b>197,157.41</b>	<b>184,192.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,192.73</b>	<b>12,964.68</b>
	<b>GRAND TOTAL</b>			<b>15,617,499.23</b>	<b>10,640,829.22</b>	<b>3,379.87</b>	<b>4,394,829.00</b>	<b>0.00</b>	<b>15,039,038.09</b>	<b>578,461.14</b>

Note: FY11 numbers are not final and may change until the District's CAFR is released.

Data as of 10.15.11

**ATTACHMENT 3  
Administrative Budget and Expenditures  
4th Quarter- as of Sept 30, 2011**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures	
					Oct-Dec	Jan-March	April-June	July-Sept		
6700	ABOARD	SETF ADVISORY BOARD	PERSONNEL SERVICES	239,571.92	40,777.77	29,901.61	34,550.87	51,750.98	156,981.23	
			NON-PERSONNEL SERVICES	0.00	0.	0.00	0.00	0.00	0.00	
		ABOARD Total		239,571.92	40,777.77	29,901.61	34,550.87	51,750.98	156,981.23	
		ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	206,721.35	47,537.6	50,635.56	39,303.32	45,087.91	182,564.39
		ADMSE9 Total		206,721.35	47,537.6	50,635.56	39,303.32	45,087.91	182,564.39	
		ADMSEU	SEU CONTRACT ADMINISTRATION	NON-PERSONNEL SERVICES	65,560.	0.	0.	560.	4,742.02	5,302.02
		ADMSEU Total		65,560.	0.	0.	560.	4,742.02	5,302.02	
		BRAND1	SEU BRANDING GREEN ENERGY DC	NON-PERSONNEL SERVICES	60,600.	0.	0.	0.	0.	0.
		BRAND1 Total		60,600.00	0.	0.00	0.00	0.00	0.00	
		EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	103,869.65	20,769.76	21,092.14	22,715.36	36,519.57	101,096.83
		EPD409 Total		103,869.65	20,769.76	21,092.14	22,715.36	36,519.57	101,096.83	
		EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	0.00	43.62	0.00	-43.62	0.00	0.00
		EPD509 Total		0.00	43.62	0.00	-43.62	0.00	0.00	
		EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	154,121.55	30,583.95	35,131.16	37,525.29	36,460.73	139,701.13
		EPD609 Total		154,121.55	30,583.95	35,131.16	37,525.29	36,460.73	139,701.13	
		NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE	PERSONNEL SERVICES	77,879.89	19,092.52	18,983.54	17,588.19	19,649.46	75,313.71
		NGG209 Total		77,879.89	19,092.52	18,983.54	17,588.19	19,649.46	75,313.71	
		NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	0.	4,459.43	-334.27	-4,125.16	-5,271.78	-5,271.78
		NGG509 Total		0.00	4,459.43	-334.27	-4,125.16	-5,271.78	-5,271.78	
		NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	131,326.11	11,185.9	19,858.18	14,478.51	38,407.76	83,930.35
				NON-PERSONNEL SERVICES	8,022.56	0.	0.	0.	3,983.09	3,983.09
		NGG609 Total		139,348.67	11,185.90	19,858.18	14,478.51	42,390.85	87,913.44	
		RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	35,690.88	9,268.08	8,880.47	8,581.85	7,926.29	34,656.69
				NON-PERSONNEL SERVICES	9,779.68	0.	0.	0.	0.00	0.00
		RERP09 Total		45,470.56	9,268.08	8,880.47	8,581.85	7,926.29	34,656.69	
		RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	0.00	104.26	0.00	-104.26	0.00	0.00
	RFP009 Total		0.00	104.26	0.00	-104.26	0.00	0.00		
	<b>SETF Total</b>			<b>1,093,143.59</b>	<b>183,822.89</b>	<b>184,148.39</b>	<b>171,030.35</b>	<b>239,256.03</b>	<b>778,257.66</b>	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	84,622.39	20,389.74	20,762.54	20,325.53	20,739.16	82,216.97	
		ADMEA9 Total		84,622.39	20,389.74	20,762.54	20,325.53	20,739.16	82,216.97	
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	24,655.98	13,683.94	863.12	1,437.43	-9,190.52	6,793.97	
		LID109 Total		24,655.98	13,683.94	863.12	1,437.43	-9,190.52	6,793.97	
	LID209	RAD EXPANSION	PERSONNEL SERVICES	0.00	-323.66	0.00	323.66	0.00	0.00	
			NON-PERSONNEL SERVICES	15,200.00	0.	2,931.44	389.59	3,902.99	7,224.02	
		LID209 Total		15,200.00	-323.66	2,931.44	713.25	3,902.99	7,224.02	
	LIG109	RES EXPANSION	PERSONNEL SERVICES	0.	3,843.31	13.94	-3,857.25	-3,414.32	-3,414.32	
	LIG109 Total		0.00	3,843.31	13.94	-3,857.25	-3,414.32	-3,414.32		
	<b>EATF Total</b>			<b>124,478.37</b>	<b>37,593.33</b>	<b>24,571.04</b>	<b>18,618.96</b>	<b>12,037.31</b>	<b>92,820.64</b>	
662	NA	NA	NON-PERSONNEL SERVICES	47,157.38	9,430.69	8,880.45	8,581.71	10,749.88	37,642.73	
	<b>REDF Total</b>			<b>47,157.38</b>	<b>9,430.69</b>	<b>8,880.45</b>	<b>8,581.71</b>	<b>10,749.88</b>	<b>37,642.73</b>	
	<b>Grand Total</b>			<b>1,264,779.34</b>	<b>230,846.91</b>	<b>217,599.88</b>	<b>198,231.02</b>	<b>262,043.22</b>	<b>908,721.03</b>	

Note: FY11 numbers are not final and may change until the District's CAFR is released.

Data as of 10.15.11

**ATTACHMENT 4  
EXPENDITURE BY MONTH  
4TH QUARTER~ AS OF SEPT 30, 2011**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures*												Total Expenditure
				October	November	December	January	February	March	April	May	June	July	August	September	
6700	ABOARD	SETF & EATF ADVISORY BOARD	304,702.31	13,009.59	13,574.68	14,193.50	16,313.44	11,754.80	19,625.15	15,680.79	18,037.45	2,040.85	21,660.08	11,460.01	41,338.05	198,688.39
	ADMSE9	SETF ADMINISTRATION	206,721.35	25,539.28	4,325.08	17,673.24	17,737.13	15,978.93	16,697.30	17,123.45	10,821.83	11,358.04	12,040.57	14,310.39	18,736.95	182,342.19
	ADMSEU	SEU CONTRACT ADMINISTRATION	7,635,560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	3,150.40	351,375.36	2,846,280.26	3,201,366.02
	BRAND1	SEU BRANDING GREEN ENERGY DC	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			128,000.00	128,000.00
	EPD409	WEATHERIZATION PLUS	745,330.06	6,854.01	8,398.30	5,517.45	74,193.27	3,922.47	12,938.40	8,862.17	9,964.50	3,888.69	14,031.50	16,568.02	548,182.85	713,321.63
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	0.00	2,756.52	-2,712.90	0.00	0.00	0.00	0.00	0.00	0.00	-43.62	0.00		0.00	0.00
	EPD609	WEATHERIZATION REHAB	645,314.09	9,682.60	8,515.69	12,385.66	13,953.37	11,142.85	10,034.94	15,682.32	11,505.72	10,337.25	306,180.04	12,629.35	208,843.87	630,893.66
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	567,683.15	5,138.32	7,288.19	6,666.01	496,563.73	6,054.75	6,168.06	6,337.29	5,848.39	5,402.51	5,952.18	6,899.36	6,797.92	565,116.71
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	194,376.38	0.00	0.00	0.00	37,674.98	18,660.05	0.00	17,841.11	0.00	0.00		80,250.48	8,293.01	162,719.63
	NGG509	ENERGY AWARENESS	0.00	6,171.91	-1,712.48	0.00	0.00	0.00	-334.27	-4,138.83	0.00	13.67	0.00		-5,271.78	-5,271.78
	NGG609	SAVING ENERGY IN D.C SCHOOLS	307,748.67	2,869.16	6,713.45	1,603.29	9,779.75	4,756.08	5,322.35	5,060.77	17,978.28	25,575.06	5,643.54	30,827.07	82,189.16	198,317.96
	PEPCO9**	PAYMENT TO PEPCO	0.00	-1,003,865.65	0.00	984,164.97	0.00	0.00	19,700.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RERP09	RENEWABLE ENERGY INCENTIVES	1,857,070.56	4,043.58	318,009.40	159,120.10	346,981.67	111,039.92	110,340.88	3,002.58	16,902.97	382,142.25	119,192.62	94,809.54	146,620.13	1,812,205.64
	RFP009	REQUEST FOR PROPOSAL	59,068.00	897.82	-793.56	0.00	7,933.26	11,066.74	0.00	0.00	1,000.00	-104.26	0.00	0.00	0.00	20,000.00
<b>SETF Total</b>			<b>12,723,574.57</b>	<b>-926,902.86</b>	<b>361,605.85</b>	<b>1,201,324.22</b>	<b>1,021,130.60</b>	<b>194,376.59</b>	<b>200,493.49</b>	<b>86,011.65</b>	<b>92,059.14</b>	<b>440,610.44</b>	<b>487,850.93</b>	<b>619,129.58</b>	<b>4,030,010.42</b>	<b>7,807,700.05</b>
6800	ADMEA9	EATF ADMINISTRATION	84,622.39	5,285.38	7,862.86	7,241.50	7,277.95	6,550.64	6,933.95	7,011.40	6,936.79	6,377.34	6,993.96	6,626.80	7,118.40	82,216.97
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	2,487,892.47	3,585.48	5,322.55	4,775.91	2,733.67	575.56	675,628.89	534.39	477,546.74	764,565.30	2,304.77	243,289.68	288,966.03	2,469,828.97
	LID209	RAD EXPANSION	27,910.02	-118.68	-204.98	0.00	0.00	547.97	2,383.47	0.00	1,755.56	2,430.66	2,209.94	1,422.65	8,332.12	18,758.71
	LIG109	RES EXPANSION	96,342.37	-1,991.63	8,389.25	-3,711.31	0.00	7,475.37	18,266.61	0.00	32,655.97	-3,857.25	0.00	24,319.10	-3,414.32	78,131.79
<b>EATF Total</b>			<b>2,696,767.25</b>	<b>6,760.55</b>	<b>21,369.68</b>	<b>8,306.10</b>	<b>10,011.62</b>	<b>15,149.54</b>	<b>703,212.92</b>	<b>7,545.79</b>	<b>518,895.06</b>	<b>769,516.05</b>	<b>11,508.67</b>	<b>275,658.23</b>	<b>301,002.23</b>	<b>2,648,936.44</b>
0662	NA	NA	197,157.41	2,161.73	4,153.74	3,115.22	3,127.63	2,789.87	2,962.95	3,002.62	2,963.09	2,616.00	3,072.86	6,475.90	147,751.12	184,192.73
<b>REDF Total</b>			<b>197,157.41</b>	<b>2,161.73</b>	<b>4,153.74</b>	<b>3,115.22</b>	<b>3,127.63</b>	<b>2,789.87</b>	<b>2,962.95</b>	<b>3,002.62</b>	<b>2,963.09</b>	<b>2,616.00</b>	<b>3,072.86</b>	<b>6,475.90</b>	<b>147,751.12</b>	<b>184,192.73</b>
<b>Grand Total</b>			<b>15,617,499.23</b>	<b>-917,980.58</b>	<b>387,129.27</b>	<b>1,212,745.54</b>	<b>1,034,269.85</b>	<b>212,316.00</b>	<b>906,669.36</b>	<b>96,560.06</b>	<b>613,917.29</b>	<b>1,212,742.49</b>	<b>502,432.46</b>	<b>901,263.71</b>	<b>4,478,763.77</b>	<b>10,640,829.22</b>

\*Note: FY11 numbers are not final and may change until the District's CAFR is released.

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

Data as of 10.15.11