

REVENUES COLLECTED
October 1, 2012 - September 30, 2013

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
10/25/2012	RERP	12,009.36	12,009.36				
11/20/2012	PEPCO	1,376,853.39	1,388,862.75	11/20/2012	PEPCO	55,749.73	55,749.73
11/20/2012	WASH GAS	163,285.19	1,552,147.94	11/20/2012	WASH GAS	70,018.40	125,768.13
12/20/2012	PEPCO	1,209,214.02	2,761,361.96	12/20/2012	PEPCO	48,934.04	174,702.17
12/20/2012	WASH GAS	296,890.32	3,058,252.28	12/20/2012	WASH GAS	127,265.63	301,967.80
1st Quarter subtotal		3,058,252.28		1st Quarter subtotal		301,967.80	
2/1/2013	PEPCO	1,292,795.07	4,351,047.35	2/1/2013	PEPCO	52,310.54	354,278.34
2/1/2013	WASH GAS	512,281.87	4,863,329.22	2/1/2013	WASH GAS	219,574.44	573,852.78
2/20/2013	PEPCO	1,413,057.62	6,276,386.84	2/20/2013	PEPCO	57,205.50	631,058.28
2/20/2013	WASH GAS	596,689.65	6,873,076.49	2/20/2013	WASH GAS	255,759.13	886,817.41
3/20/2013	PEPCO	1,295,511.05	8,168,587.54	3/20/2013	PEPCO	52,441.69	939,259.10
3/20/2013	WASH GAS	669,281.70	8,837,869.24	3/20/2013	WASH GAS	286,853.89	1,226,112.99
2nd Quarter subtotal		5,779,616.96		2nd Quarter subtotal		924,145.19	
4/22/2013	PEPCO	1,356,502.67	10,194,371.91	4/22/2013	PEPCO	54,909.85	1,281,022.84
4/22/2013	WASH GAS	629,641.67	10,824,013.58	4/22/2013	WASH GAS	269,860.65	1,550,883.49
5/20/2013	PEPCO	1,257,553.12	12,081,566.70	5/20/2013	PEPCO	50,932.68	1,601,816.17
5/20/2013	WASH GAS	487,851.36	12,569,418.06	5/20/2013	WASH GAS	209,100.25	1,810,916.42
6/20/2013	PEPCO	1,184,963.23	13,754,381.29	6/20/2013	PEPCO	47,944.62	1,858,861.04
6/20/2013	WASH GAS	238,225.62	13,992,606.91	6/20/2013	WASH GAS	102,127.44	1,960,988.48
3rd Quarter subtotal		5,154,737.67		3rd Quarter subtotal		734,875.49	
7/22/2013	PEPCO	1,390,348.30	15,382,955.21	7/22/2013	PEPCO	56,261.86	2,017,250.34
7/22/2013	WASH GAS	184,899.41	15,567,854.62	7/22/2013	WASH GAS	79,280.14	2,096,530.48
8/20/2013	PEPCO	1,582,489.63	17,150,344.25	8/20/2013	PEPCO	64,031.29	2,160,561.77
8/20/2013	WASH GAS	150,041.74	17,300,385.99	8/20/2013	WASH GAS	64,346.19	2,224,907.96
9/20/2013	PEPCO	1,594,767.94	18,895,153.93	9/20/2013	PEPCO	65,219.00	2,290,126.96
9/20/2013	WASH GAS	143,410.84	20,621,492.81	9/20/2013	WASH GAS	61,542.72	2,415,741.60
9/30/2013	PEPCO	1,582,928.04	20,478,081.97	9/30/2013	PEPCO	64,071.92	2,354,198.88
9/30/2013	WASH GAS	144,642.33	20,766,135.14	9/30/2013	WASH GAS	62,048.83	2,477,790.43
4th Quarter subtotal		6,773,528.23		4th Quarter subtotal		516,801.95	
Total through 4th Qtr:		20,766,135.14		Total through 4th Qtr:		2,477,790.43	

Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
10/3/12		390.00	390.00
5/14/13		4,400.00	4,790.00
5/21/13		500.00	5,290.00
Total through 4th Qtr:		5,290.00	

Data as of 09.22.14

**ATTACHMENT 2
ALL FINANCIAL ACTIVITY
AS OF 9/30/2013**

Agy Fund	Project No	Project Title	GAAP Category Title	Budget	Expenditures	Intra-District Advance	Encumbrance Balance	Pre Encumbrance Balance	YTD Expenditures and Obligations	Available Balance
SETF (6700)	ABOARD	SETF & EATF ADVISORY BOARD	NON-PERSONNEL SERVICES	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00
	ABOARD			9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,077,311.21	797,528.00	0.00	0.00	0.00	797,528.00	279,783.21
			NON-PERSONNEL SERVICES	672,888.79	610,002.43	0.00	0.00	0.00	610,002.43	62,886.36
	ADMSEU			1,750,200.00	1,407,530.43	0.00	0.00	0.00	1,407,530.43	342,669.57
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	386,767.47	361,569.13	0.00	0.00	0.00	361,569.13	25,198.34
			NON-PERSONNEL SERVICES	613,232.55	516,088.79	0.00	0.00	0.00	516,088.79	97,143.76
	EPD409			1,000,000.02	877,657.92	0.00	0.00	0.00	877,657.92	122,342.10
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	188,368.60	138,198.89	0.00	0.00	0.00	138,198.89	50,169.71
			NON-PERSONNEL SERVICES	811,631.40	807,881.87	0.00	0.00	0.00	807,881.87	3,749.53
	NGG209			1,000,000.00	946,080.76	0.00	0.00	0.00	946,080.76	53,919.24
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	215,281.48	215,281.48	0.00	0.00	0.00	215,281.48	0.00
			NON-PERSONNEL SERVICES	784,718.52	752,605.22	0.00	0.00	0.00	752,605.22	32,113.30
	RERP09			1,000,000.00	967,886.70	0.00	0.00	0.00	967,886.70	32,113.30
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	16,502,011.72	16,501,179.72	0.00	0.00	0.00	16,501,179.72	832.00
	SEUCTR			16,502,011.72	16,501,179.72	0.00	0.00	0.00	16,501,179.72	832.00
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	125,398.28	124,126.23	0.00	0.00	0.00	124,126.23	1,272.05
			NON-PERSONNEL SERVICES	872,590.00	872,590.00	0.00	0.00	0.00	872,590.00	0.00
	SEUEMV			997,988.28	996,716.23	0.00	0.00	0.00	996,716.23	1,272.05
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000.00	50,122.31	0.00	0.00	0.00	50,122.31	49,877.69
	SEURVW			100,000.00	50,122.31	0.00	0.00	0.00	50,122.31	49,877.69
6700 Total				22,360,000.02	21,747,174.07	0.00	0.00	0.00	21,747,174.07	612,825.95
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	125,929.56	79,126.98	0.00	0.00	0.00	79,126.98	46,802.58
			NON-PERSONNEL SERVICES	44,412.06	37,470.43	0.00	0.00	0.00	37,470.43	6,941.63
	ADMEA9			170,341.62	116,597.41	0.00	0.00	0.00	116,597.41	53,744.21
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	184,842.88	161,806.33	0.00	0.00	0.00	161,806.33	23,036.55
			NON-PERSONNEL SERVICES	1,705,702.73	1,542,025.99	0.00	0.00	0.00	1,542,025.99	163,676.74
	LID109			1,890,545.61	1,703,832.32	0.00	0.00	0.00	1,703,832.32	186,713.29
	LID209	RAD EXPANSION	PERSONNEL SERVICES	33,020.52	27,434.29	0.00	0.00	0.00	27,434.29	5,586.23
			NON-PERSONNEL SERVICES	67,092.25	63,550.32	0.00	0.00	0.00	63,550.32	3,541.93
	LID209			100,112.77	90,984.61	0.00	0.00	0.00	90,984.61	9,128.16
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	201,000.00	85,297.68	0.00	0.00	0.00	85,297.68	115,702.32
	LIG109			201,000.00	85,297.68	0.00	0.00	0.00	85,297.68	115,702.32
6800 Total				2,362,000.00	1,996,712.02	0.00	0.00	0.00	1,996,712.02	365,287.98
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	130.46	128.04	0.00	0.00	0.00	128.04	2.42
			NON-PERSONNEL SERVICES	5,159.54	0.00	0.00	0.00	0.00	0.00	5,159.54
662 Total				5,290.00	128.04	0.00	0.00	0.00	128.04	5,161.96
GRAND TOTAL				24,727,290.02	23,744,014.13	0.00	0.00	0.00	23,744,014.13	983,275.89

Data as of 09.22.14

**ADMINISTRATIVE BUDGET EXPENDITURES
- AS OF SEPTEMBER 30, 2013**

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	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,077,311.21	178,326.22	191,089.15	203,614.07	224,498.56	797,528.	
			NON-PERSONNEL SERVICES	27,000.	0.00	1,993.82	1,068.82	24,362.32	27,424.96	
		ADMSEU Total		1,104,311.21	178,326.22	193,082.97	204,682.89	248,860.88	824,952.96	
		EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	386,767.47	0.00	71,176.78	137,697.85	152,694.50	361,569.13
				NON-PERSONNEL SERVICES	28,836.72	0.00	1,019.20	5,818.60	19,048.28	25,886.08
					415,604.19		72,195.98	143,516.45	171,742.78	387,455.21
		NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	188,368.6	21,392.95	32,299.14	28,491.69	56,015.11	138,198.89
				NON-PERSONNEL SERVICES	27,000.	0.	0.00	0.00	23,254.95	23,254.95
					215,368.60	21,392.95	32,299.14	28,491.69	79,270.06	161,453.84
		RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	215,281.48	0.	0.00	0.00	215,281.48	215,281.48
									215,281.48	215,281.48
		SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	125,398.28	36,029.25	28,147.56	25,720.83	34,228.59	124,126.23
					125,398.28	36,029.25	28,147.56	25,720.83	34,228.59	124,126.23
		SETF Total			2,075,963.76	235,748.42	325,725.65	402,411.86	749,383.79	1,713,269.72
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	125,929.56	15,842.19	15,685.98	16,075.67	31,523.14	79,126.98	
			NON-PERSONNEL SERVICES	19,412.06	0.00	0.00	0.00	3,158.18	3,158.18	
		ADMEA9 Total		145,341.62	15,842.19	15,685.98	16,075.67	34,681.32	82,285.16	
		LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	184,842.88	35,896.31	35,882.70	43,936.48	46,090.84	161,806.33
				NON-PERSONNEL SERVICES	71,000.	0.00	0.00	18,483.50	17,060.28	35,543.78
					255,842.88	35,896.31	35,882.70	62,419.98	63,151.12	197,350.11
		LID209	RAD EXPANSION	PERSONNEL SERVICES	33,020.52	6,558.85	5,032.09	8,291.21	7,552.14	27,434.29
				NON-PERSONNEL SERVICES	10,000.	0.00	3,375.11	6,288.73	2.00	9,665.84
					43,020.52	6,558.85	8,407.20	14,579.94	7,552.14	37,098.13
		LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.
				1,000.00			0.00	0.00	0.00	
	EATF Total			445,205.02	58,297.35	59,975.88	93,075.59	105,384.58	316,733.4	
662	NA	NA	PERSONNEL SERVICES	130.46	56,865.42	55,472.57	56,383.05	-168,593.00	128.04	
			NON-PERSONNEL SERVICES	0.	0.00	0.00	0.00	0.00	0.	
	REDF Total			130.46	56,865.42	55,472.57	56,383.05	-168,593.00	128.04	
	Grand Total			2,521,299.24	350,911.19	441,174.10	551,870.50	686,175.37	2,030,131.16	

Data as of 09.22.14

**ATTACHMENT 4
EXPENDITURE BY MONTH
- AS OF SEPTEMBER 30, 2013**

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	9,800	0												
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,750,200	444,814	79,515	68,043	185,933	14,912	109,120	59,943	78,447	104,899	80,918	72,467	108,520	1,407,530
	EPD409	WEATHERIZATION PLUS	1,000,000				125	4,954	69,724	454,425	130,883	41,805	63,650	53,457	58,636	877,658
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	1,000,000	4,447	9,803	662,774	8,944	5,604	170,006	10,964	6,117	11,411	17,992	16,306	21,713	946,081
	RERP09	RENEWABLE ENERGY INCENTIVES	1,000,000	0	0				-4,320		-33,890	-5,000	72,918	230,048	708,131	967,887
	SEUCTR	SEU CONTRACT	16,502,012	10,931,209		4,035,002	1,192,259	-680,093	621,623	0	0	0	0	402,012	-832	16,501,180
	SEUEMV	SEU CONTRACT EM&V	997,988	331,054	13,428	11,454	8,886	683,040	16,315	9,789	10,117	5,815	-115,239	10,577	11,480	996,716
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	0		7,100			42,300		0	1,000	0		-278	50,122
SETF Total			22,360,000	11,711,524	102,746	4,784,374	1,396,147	28,416	1,024,767	535,121	191,674	159,929	120,238	784,866	907,371	21,747,174
6800	ADMEA9	EATF ADMINISTRATION	170,342	5,302	5,122	5,418	30,359	1,608	8,718	5,318	5,455	5,302	14,892	10,647	18,454	116,597
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,890,546	7,328	16,489	11,202	12,099	36,224	20,060	15,565	362,731	847,256	450,776	-32,182	-43,715	1,703,832
	LID209	RAD EXPANSION	100,113	9,403	865	3,669	4,463	1,235	3,094	7,625	4,789	2,167	51,518	3,218	-1,060	90,985
	LIG109	RES EXPANSION	201,000	0			69	0	13,955	51,720		14,964	0		4,590	85,298
EATF Total			2,362,000	22,033	22,476	20,289	46,991	39,067	45,826	80,228	372,974	869,689	517,186	-18,317	-21,731	1,996,712
0662	NA	NA	5,290	11,810	63,173	94,087	35,507	24,747	30,869	24,208	19,167	18,738	19,460	30,329	-371,965	128
REDF Total			5,290	11,810	63,173	94,087	35,507	24,747	30,869	24,208	19,167	18,738	19,460	30,329	-371,965	128
Grand Total			24,727,290	11,745,366	188,396	4,898,749	1,478,644	92,230	1,101,463	639,557	583,815	1,048,356	656,884	796,878	513,675	23,744,014

Data as of 09.22.14