



VINCENT C. GRAY
MAYOR

NOV 22

The Honorable Phil Mendelson
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 Mendelson:

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 July 1, 2013 – September 30, 2013 quarter. This report describes the performance of Sustainable Energy Trust Fund and Energy Assistance Trust Fund programs and expenditures during the quarter ending September 30, 2013. 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 dark ink that reads "Vincent C. Gray". The signature is written in a cursive style with a large, sweeping "V" and "G".
Vincent C. Gray

Attachments

District Department of the Environment
Clean and Affordable Energy Act Quarterly Report
July 1, 2013 – September 30, 2013

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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 July 1, 2013 – September 30, 2013. 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 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 five programs are currently being administered by DDOE:

Sustainable Energy Trust Fund

1. R1, Renewable Energy Incentive Program

Provides financial incentives for, and increases the awareness and use of renewable energy generation technologies by District of Columbia residents, businesses, and institutions.

2. D4, Weatherization Plus

Provides energy audits, environmental hazard screenings, and financial incentives to help offset the cost of installing the audit recommended energy efficiency measures.

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.

Energy Assistance Trust Fund

4. 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.

5. 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%.

DDOE has contracted with Vermont Energy Investment Corporation, the prime contractor of the Sustainable Energy Partnership (a team of local partners), to provide programs and initiatives as the District of Columbia Sustainable Energy Utility (“DC SEU”). The DC SEU implements programs in the District to reduce per-capita energy consumption, increase the number of green collar jobs in the District, stimulate the local economy through contract spending with District businesses, increase renewable energy generating capacity, reduce the growth of peak electricity demand, improve the energy efficiency of low-income housing, and reduce the growth of energy demand of the District’s largest energy users. The DC SEU is funded by the SETF. DDOE is appropriated an amount equivalent to ten percent of the DC SEU contract value for administering the contract, and the financial attachments at the end of this report reflect this activity. The DC SEU submits quarterly reports to DDOE, and DDOE files these reports with the Council on behalf of the DC SEU. Both reports can be found on DDOE’s web site.

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 Trust Fund

Program Name:	Renewable Energy Incentive Program
Program Number:	R1
Reporting Period:	July 1, 2013 – September 30, 2013

Project Description

The District of Columbia Renewable Energy Incentive Program (REIP) increases the use and awareness of renewable energy generation technologies by District of Columbia residents, businesses, and institutions.

Program Status

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

Photovoltaic

For the fourth quarter, the REIP supported 137 photovoltaic projects – equivalent to 676 kW of solar capacity. During the period, the program also received 307 new photovoltaic incentive requests, augmenting the pipeline of requests for incentives. For the fiscal year, the program will have supported 158 unique projects across the District. This includes a subset of 34 projects qualified under the Renewable Energy Incentive Program for Residents - *Low-Income Option*

Breakdown by property type (of 137 projects funded)

Residential: 132 Non-Profit: 1 Commercial: 3 Educational: 1

Table 1: 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
Current Quarter	61	6	10	13	7	11	24	5	137
Cumulative Total	69	6	13	16	10	13	25	6	158

Table 2: Renewable Energy Incentive Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement
Number of Rebates	137	158
Rebate Amounts Awarded	\$616,841.00	\$761,818.50
Residential Installations	132	152
Non-profit, business and institutional Installations, commercial, educational	5	6
Capacity of Projects Rebated (kW)	676.5	828.7
Kilowatt hours/year capacity awarded (kWh)	832,049	1,016,797
Energy Value (\$/year @ 13¢ a kWh)*	\$108,166.37	\$132,183.61
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWh for 25years)	\$2,704,159.25	\$3,304,590.25
Emissions Offset (Avoided)**		
Carbon dioxide (pounds)	1,395,346	1,705,168
Nitrogen oxides (pounds)	1949.49	2382.36
Sulfur dioxide (pounds)	5404.16	6604.10

*13¢/kwh represents an approximate rate per kWh based on Pepco's [Residential – Schedule R service schedule](#).

**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.

Table 3: Renewable Energy Incentive Program Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 4 - July 1, 2013 – September 30, 2013		
Qualify New Applicants for 2013	July 30, 2013	July 30, 2013
Complete Site Visits	September 30, 2013	Ongoing

Next Quarter's Projected Goals

SETF funding for this program will be discontinued beginning FY14.

Issues and Remedial Plan

N/A

Solar Thermal

There were 10 thermal incentives awarded during the fourth quarter. In addition, there were 35 requests for thermal incentives.

Breakdown by property type

Residential: 3 Non-Profit: 0 Commercial: 7 Educational: 0

Table 4: 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
Current Quarter	7	1	1		0	1	0	0	10
Cumulative Total	8	2	1	1	0	2	0	0	14

Table 5: Renewable Energy Incentive Program Deliverables

Program Deliverables	Quarter Achievement	Cumulative Achievement
Number of Rebates	10	14
Rebate Amounts Awarded	\$40,021.72	\$47,628.72
Residential Installations	3	7
Non-profit, business and institutional Installations, commercial, educational	7	7
Capacity of Projects Rebated (kWe) kilowatt equivalent	131	157
Kilowatt hours/year capacity awarded (kWhe)	148,303	157,342
Energy Value (\$/year @ 13¢ a kWhe)	\$18,535.66	\$24,531.74
Projected Lifetime Energy (\$/yr @ 13 ¢ a kWhe for 25years)	\$463,391.50	\$613,293.43
Emissions Offset (Avoided)*		
Carbon dioxide (pounds)	277,014.03	316,862.38
Nitrogen oxides (pounds)	373.22	442.69
Sulfur dioxide (pounds)	1,053.56	1,227.17

*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.

Table 6: Renewable Energy Incentive Program Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date Accomplished
Quarter 4 - July 1, 2013 – September 30, 2013		
Qualify New Applicants for 2013	July 30, 2013	July 30, 2013
Complete Site Visits	September 30, 2013	Ongoing

Next Quarter's Projected Goals

SETF funding for this program will be discontinued beginning FY14.

Issues and Remedial Plan

None

Program Name:	Weatherization Plus Health Program (WPHP)
Program Number:	D4
Reporting Period:	July 1, 2013 – September 30, 2013

Project Description

The Weatherization Plus Health Program (WPHP) combines technical and financial resources for energy, health, and safety to ensure efficient and healthy indoor environments in low-income homes located in the District of Columbia. The program provides energy audits, environmental hazards screenings, and financial incentives to help offset the cost of installing the audit-recommended energy efficiency measures. The desired outcomes of this program are to help offset the financial burden of rising energy costs, and educate District residents about home hazards that affect the health and safety of their homes.

Program Status

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

Program Accomplishments

The program exceeded its expectation by completing the installation of energy efficient measures and correcting health hazard issues in 246 dwelling units in this quarter bringing the total to 248 units for this fiscal year. The Weatherization Plus Health Program successfully provided its participating customers a healthier living environment and potential average energy savings of 34% in each home.

Table 7: WPHP Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
Applications Received	11	298	61
Audits Completed	16	266	61
Installations	246	248	61

Table 8: WPHP Participants by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter (Applications Received)	1	0	0	2	1	3	4	0	11
Cumulative Total (Installations)	4	0	0	7	20	9	175	33	248

Table 9: WPHP Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 4 - July 1, 2013 – September 30, 2013		
Identify and recruit homes for participation in the program	July 30, 2013	August 20, 2013
Conduct energy audit and environmental screening	August 31, 2013	September 5, 2013
Install recommended energy efficient, health and safety measures	September 30, 2013	September 24, 2013
Review monthly reports submitted by CBO	September 30, 2013	September 30, 2013

Next Quarter’s Projected Goals

SETF funding for this program will be discontinued beginning FY14.

Issues and Remedial Plan

None

Program Name:	Heating System Repair, Replacement, and Tune-Up Program
Program Number:	G2
Reporting Period:	July 1, 2013 – September 30, 2013

Project Description

The Heating System Repair, Replacement, and Tune-Up Program provides 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 provides programmable thermostats. Participants receive an assessment of their heating system 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 falling short of expectations
- Program is on Target
- Program is exceeding expectations

Program Accomplishments

The program processed 34 new participants during this quarter. In this fiscal year, 247 heating systems have been repaired, replaced, or tuned-up, in 217 low income District residences. The Heating System Repair, Replacement, and Tune-Up Program has performed exceptionally well throughout the program year and the demand for emergency heating services continues to grow. Table 10 below provides a breakdown of the number and type of work completed, and Table 11 provides a breakdown of clients served throughout the Wards.

Table 10: Heating System Repair, Replacement, and Tune-Up Program Deliverables*

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
# of Repairs Completed	6 (Emergency)	52	40
# of Replacements Completed	56 (Emergency) 3 (Regular)	142	153
# of Tune-Ups Completed	1 (Emergency)	3	20
# of Hot Water Heaters Completed	14 (Emergency)	50	30

**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.*

Table 11: Heating System Repair, Replacement, and Tune-Up Program Participants by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	0	0	0	5	2	2	15	5	29
Cumulative Total	38	1	0	33	33	22	61	29	217

Table 12: Heating System Repair, Replacement, and Tune-Up Program Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 4 - July 1, 2013 – September 30, 2013		
Identify and recruit homes for participation in heating system program	August 31, 2013	August 25, 2013
Conduct energy audit/assessment and emergency intake	August 31, 2013	August 30, 2013
Install recommended energy efficient heating systems and/or repairs	September 30, 2013	September 5, 2013

Next Quarter's Projected Goals

SETF funding for this program will be discontinued beginning FY14.

Issues and Remedial Plan

None

Energy Assistance Trust Fund

Program Name:	LIHEAP Expansion and Energy Education
Program Number:	D1
Reporting Period:	July 1, 2013 – September 30, 2013

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

Program Accomplishments

The LIHEAP Expansion and Energy Education Program enrolled 1,918 eligible District residents this quarter. DDOE continues to hold educational workshops for customers that enroll in LIHEAP where customers learn how to make their homes more energy efficient. The workshops demonstrate to customers how to weatherize their homes and provide tips on decreasing their heating and cooling costs.

Table 13: LIHEAP Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
Enroll Additional Participants	1,918	18,462	N/A

Table 14: LIHEAP Expansion Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter - July 1, 2013 – September 30, 2013		
Serve Additional eligible District Households	September 2013	September 2013
Continue educational workshops	September 2013	September 2013

Next Quarter's Projected Goals

Table 15: LIHEAP Expansion Quarter 1 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 1 - October 1, 2013 – December 31, 2013		
Serve additional eligible District households	December 2013	
Continue educational workshops	December 2013	

Issues and Remedial Plan

None

Program Name:	Residential Essential Service (“RES”) Expansion and Awareness Program
Program Number:	G1
Reporting Period:	July 1, 2013 – September 30, 2013

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 providing discounts during the heating season, November 1, 2013 - April 1, 2014.

Program Status

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

Program Accomplishments

During the fourth quarter, 478 participants applied for the program and 478 were new participants.

Table 16: RES Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement	Program Goal
Enroll Additional Participants	478	5,817	1,993

Table 17: RES Expansion Participants by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total
Current Quarter	18	18	3	62	104	37	115	121	478
Cumulative Total	256	120	24	643	1,280	606	1,373	1,515	5,817

Table 18: RES Expansion Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 4 - July 1, 2013 – September 30, 2013		
Increase program participation rate by 30% among eligible customers	September 2013	September 2013

Next Quarter’s Projected Goals

Table 19: RES Expansion Quarter 1

Milestone	Goal Date	Actual Date
Quarter 1 - October 1, 2013 – December 31, 2013		
Increase program participation rate by 30% among eligible customers	December 2013	

Issues and Remedial Plan

None

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 3rd Qtr:		20,766,135.14		Total through 3rd 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 2nd Qtr:		5,290.00	

Note: FY13 numbers are not final and may change until the District's CAFR is released.

Data as of 10.22.13

**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	778,213.61	0.00	0.00	0.00	778,213.61	299,097.60
			NON-PERSONNEL SERVICES	672,888.79	603,152.43	1,086.95	3.43	0.00	604,242.81	68,645.98
	ADMSEU			1,750,200.00	1,381,366.04	1,086.95	3.43	0.00	1,382,456.42	367,743.58
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	386,767.47	357,631.44	0.00	0.00	0.00	357,631.44	29,136.03
			NON-PERSONNEL SERVICES	613,232.55	510,088.87	999.92	80,000.26	0.00	591,089.05	22,143.50
	EPD409			1,000,000.02	867,720.31	999.92	80,000.26	0.00	948,720.49	51,279.53
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	188,368.60	133,387.00	0.00	0.00	0.00	133,387.00	54,981.60
			NON-PERSONNEL SERVICES	811,631.40	807,881.87	0.00	4.48	0.00	807,886.35	3,745.05
	NGG209			1,000,000.00	941,268.87	0.00	4.48	0.00	941,273.35	58,726.65
	RERP09	RENEWABLE ENERGY INCENTIVES	NON-PERSONNEL SERVICES	1,000,000.00	749,485.22	0.00	22,050.00	0.00	771,535.22	228,464.78
	RERP09			1,000,000.00	749,485.22	0.00	22,050.00	0.00	771,535.22	228,464.78
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	16,502,011.72	12,754,073.78	0.00	3,747,105.94	0.00	16,501,179.72	832.00
	SEUCTR			16,502,011.72	12,754,073.78	0.00	3,747,105.94	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	791,867.48	0.00	80,722.52	0.00	872,590.00	0.00
	SEUEMV			997,988.28	915,993.71	0.00	80,722.52	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	277.69	0.00	50,400.00	49,600.00
	SEURVW			100,000.00	50,122.31	0.00	277.69	0.00	50,400.00	49,600.00
6700 Total				22,360,000.02	17,660,030.24	2,086.87	3,930,164.32	0.00	21,592,281.43	767,718.59
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	125,929.56	80,436.98	0.00	0.00	0.00	80,436.98	45,492.58
			NON-PERSONNEL SERVICES	44,412.06	37,470.43	-9,312.25	0.00	0.00	28,158.18	16,253.88
	ADMEA9			170,341.62	117,907.41	-9,312.25	0.00	0.00	108,595.16	61,746.46
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	184,842.88	161,950.63	0.00	0.00	0.00	161,950.63	22,892.25
			NON-PERSONNEL SERVICES	1,705,702.73	1,448,205.98	0.00	19,601.90	0.00	1,467,807.88	237,894.85
	LID109			1,890,545.61	1,610,156.61	0.00	19,601.90	0.00	1,629,758.51	260,787.10
	LID209	RAD EXPANSION	PERSONNEL SERVICES	33,020.52	26,912.52	0.00	0.00	0.00	26,912.52	6,108.00
			NON-PERSONNEL SERVICES	67,092.25	61,279.59	0.00	5,601.43	0.00	66,881.02	211.23
	LID209			100,112.77	88,192.11	0.00	5,601.43	0.00	93,793.54	6,319.23
	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	1,901,553.81	-9,312.25	14,016.50	0.00	1,917,444.89	444,555.11
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	794,195.93	215,330.48	0.00	0.00	0.00	215,330.48	578,865.45
			NON-PERSONNEL SERVICES	2,925,842.07	0.00	0.00	0.00	0.00	0.00	2,925,842.07
662 Total				3,720,038.00	215,330.48	0.00	0.00	0.00	215,330.48	3,504,707.52
GRAND TOTAL				28,442,038.02	19,776,914.53	-7,225.38	3,955,367.65	0.00	23,725,056.80	4,716,981.22

Note: FY13 numbers are not final and may change until the District's CAFR is released.

Data as of 10.22.12

**ADMINISTRATIVE BUDGET EXPENDITURES 4th QUARTER
- 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	205,184.17	778,213.61	
			NON-PERSONNEL SERVICES	27,000.	0.00	1,993.82	1,068.82	17,512.32	20,574.96	
	ADMSEU Total				1,104,311.21	178,326.22	193,082.97	204,682.89	222,696.49	798,788.57
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	386,767.47	0.00	71,176.78	137,697.85	148,756.81	357,631.44	
			NON-PERSONNEL SERVICES	28,836.72	0.00	1,019.20	5,818.60	18,048.36	24,886.16	
					415,604.19	72,195.98	143,516.45	166,805.17	382,517.60	
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	188,368.6	21,392.95	32,299.14	28,491.69	51,203.22	133,387.	
			NON-PERSONNEL SERVICES	27,000.	0.	0.00	0.00	23,254.95	23,254.95	
	NGG209 Total				215,368.60	21,392.95	32,299.14	28,491.69	74,458.17	156,641.95
	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	
SEUEMV Total				125,398.28	36,029.25	28,147.56	25,720.83	34,228.59	124,126.23	
SETF Total				1,860,682.28	235,748.42	325,725.65	402,411.86	498,188.42	1,462,074.35	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	125,929.56	15,842.19	15,685.98	16,075.67	32,833.14	80,436.98	
			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	35,991.32	83,595.16
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	184,842.88	35,896.31	35,882.70	43,936.48	46,235.14	161,950.63	
			NON-PERSONNEL SERVICES	71,000.	0.00	0.00	18,483.50	13,058.40	31,541.9	
	LID109 Total				255,842.88	35,896.31	35,882.70	62,419.98	59,293.54	193,492.53
	LID209	RAD EXPANSION	PERSONNEL SERVICES	33,020.52	6,558.85	5,032.09	8,291.21	7,030.37	26,912.52	
			NON-PERSONNEL SERVICES	10,000.	0.00	3,375.11	6,288.73	0.00	9,663.84	
	LID209 Total				43,020.52	6,558.85	8,407.20	14,579.94	7,030.37	36,576.36
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.	
LIG109 Total				1,000.00			0.00	0.00	0.00	
EATF Total				445,205.02	58,297.35	59,975.88	93,075.59	102,315.23	313,664.05	
662	NA	NA	PERSONNEL SERVICES	794,195.93	56,865.42	55,472.57	56,383.05	46,609.44	215,330.48	
			NON-PERSONNEL SERVICES	10,000.	0.00	0.00	0.00	0.00	0.	
REDF Total				804,195.93	56,865.42	55,472.57	56,383.05	46,609.44	215,330.48	
Grand Total				3,110,083.23	350,911.19	441,174.10	551,870.50	647,113.09	1,991,068.88	

Note: FY13 numbers are not final and may change until the District's CAFR is released.

Data as of 10.22.13

**ATTACHMENT 4
EXPENDITURE BY MONTH
4TH QUARTER - 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													
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,750,200	47,468	72,815	68,043	63,614	92,137	150,064	59,943	165,309	142,813	237,609	110,305	171,244	1,381,366
	EPD409	WEATHERIZATION PLUS	1,000,000					4,079	69,724	50,641	52,757	44,930	52,263	73,100	520,226	867,720
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	1,000,000	4,447	9,803	7,143	8,944	194,023	69,784	86,539	123,619	32,206	37,807	140,072	226,881	941,269
	RERP09	RENEWABLE ENERGY INCENTIVES	1,000,000	0	-6,300				-4,320		-33,890	-5,000	-2,460	76,243	725,213	749,485
	*SEUCTR	SEU CONTRACT	16,502,012	-5,168,791		4,640,996	1,714,142	3,132,058	1,196,001	843,928	1,123,487	616,115	1,805,633	687,554	2,162,950	12,754,074
	*SEUEMV	SEU CONTRACT EM&V	997,988	-668,946	13,428	11,454	8,886	741,562	358,331	145,014	10,117	43,287	40,666	57,722	154,474	915,994
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000			7,100					33,432		9,590			50,122
SETF Total			22,360,000	-5,785,822	89,746	4,734,736	1,795,587	4,163,859	1,839,586	1,186,064	1,474,832	874,352	2,181,107	1,144,996	3,960,988	17,660,030
6800	ADMEA9	EATF ADMINISTRATION	170,342	5,302	5,122	5,418	5,359	1,608	8,718	5,318	8,274	7,499	35,880	10,647	18,760	117,907
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,890,546	7,328	16,489	11,202	12,099	3,724	20,060	24,603	369,917	849,515	433,077	-31,111	-106,746	1,610,157
	LID209	RAD EXPANSION	100,113	2,025	865	11,047	4,463	1,235	3,094	7,625	4,789	2,167	2,218	8,648	40,018	88,192
	LIG109	RES EXPANSION	201,000	0			69	0	13,955	51,720		14,964	0		4,590	85,298
EATF Total			2,362,000	14,655	22,476	27,667	21,991	6,567	45,826	89,266	382,980	874,145	471,175	-11,816	-43,378	1,901,554
0662	NA	NA	3,720,038	11,810	26,663	93,172	19,007	58,142	35,279	23,098	24,897	30,238	19,460	20,389	-146,823	215,330
REDF Total			3,720,038	11,810	26,663	93,172	19,007	58,142	35,279	23,098	24,897	30,238	19,460	20,389	-146,823	215,330
Grand Total			28,442,038	-5,759,358	138,886	4,855,575	1,836,584	4,228,568	1,920,691	1,298,428	1,882,709	1,778,734	2,671,742	1,153,568	3,770,787	19,776,915

Note: FY13 numbers are not final and may change until the District's CAFR is released.

*The negative expenditures from projects SEUCTR & SEUEMV are associated with a prior year accrual.

Data as of 10.22.13