

**THE PENNSYLVANIA ENERGY DEVELOPMENT
AUTHORITY**

ANNUAL REPORT

JULY 1, 2009 – JUNE 30, 2010



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

**Pennsylvania Energy Development Authority
Board as of June 30, 2009**

Officers

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Hon. John Hanger
Secretary of Environmental Protection

Secretary
Hon. Edwin B. Erickson
Pennsylvania Senate

Treasurer
Ray Bologna
North Branch Energy, Inc.

Members

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AFSCME Philadelphia District Council
Retiree Chapter 47

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Pennsylvania House of Representatives

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Pennsylvania House of Representatives

Romulo L. Diaz, Jr
Exelon Business Services Company

Hon. Tyrone Christy
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Commission

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Conergy Projects

Gib C. Armstrong
Bluestar Energy Services

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Economic Development

Robert G. Sanders
The Reinvestment Fund

Michael Welsh
IBEW Third District

Bernie Lynch
Strategic Development Solutions
LLC

Staff

Thomas Bell
Executive Director

Becky Campbell ¹
Energy Program Specialist

Angela Rothrock
Administrative Assistant

¹ Becky Campbell resigned as Energy Program Specialist for PEDAs in April, 2010.

Introduction

This annual report covers the operations of the Pennsylvania Energy Development Authority (PEDA) for the period July 1, 2009 to June 30, 2010. This year saw the awarding of more than \$22.5 million in competitive grants to 31 clean energy projects, as well as the opening of its seventh competitive financing round. PEDA also entered into grant agreements with successful project applicants, continued to oversee the implementation of existing PEDA projects, and received new ARRA funding in 2009.

Background

PEDA was created by the Energy Development Authority and Emergency Powers Act of 1982. It is a public corporation governed by a 19-member Board of Directors and managed by an executive director and staff. PEDA became active when its first Board of Directors was confirmed on June 26, 1984 and it remained active until 1995. After a period of dormancy, on April 8, 2004, Governor Edward G. Rendell issued Executive Order 2004-5 revitalizing PEDA and transferring it to the Department of Environmental Protection, which now provides staffing for the Authority.

PEDA's mission is to promote the development and use of Pennsylvania's clean, indigenous energy resources and to stimulate economic development and job creation in Pennsylvania's growing energy sector in an environmentally beneficial manner.

Accomplishments in the 2009-10 Fiscal Year

During the past year, PEDA funded innovative clean energy projects, helped recruit new clean energy companies to Pennsylvania, awarded some of Pennsylvania's first American Recovery and Reinvestment Act (ARRA) of 2009 energy funding, and worked on energy policy issues for the commonwealth.

Most of PEDA's funding in the 2009-10 fiscal year came from Act 45 of 2005 (signed on July 13, 2005), known as Growing Greener II, which authorized up to \$10 million annually for five years for capital investments in alternative energy projects. PEDA also received \$10 million in ARRA funding to quickly deploy energy projects and create jobs in the commonwealth. A third source of funding came from a settlement of a Duquesne Light Company rate case.² In the settlement, Duquesne agreed to contribute \$1.5 million annually from 2007 through 2010 for renewable energy projects that meet the requirements of Tier I of the Alternative Energy Portfolio Standards Act (Act 213) or to fund energy efficiency and energy education projects. At least 75 percent of the funds must be expended within Duquesne Light's service territory and the remaining 25 percent

² Pennsylvania Public Utility Commission, Duquesne Industrial Intervenors and Industrial Energy Consumers of Pennsylvania, Irwin A. Popowsky, Consumer Advocate, Office of Small Business Advocate, Pennsylvania Large Energy Users Coalition v. Duquesne Light Company (Docket No. R-00061346, R-00061346C001, R-00061346C002, R-00061346C005, R-00061346C007).

may be spent on projects that directly benefit the customers of Duquesne Light's service territory. PEDA was not a party to the rate case.

At its August 10, 2009 meeting, the PEDA board approved one fiscal year 2009 PEDA solicitation. PEDA accepted applications for the solicitation from April 13 to May 29, 2009. The solicitation consisted of \$21 million of funding for clean, alternative energy projects of all kinds. There were three funding sources for this solicitation including: \$10 million in ARRA funding, \$9 million in Growing Greener II funding, and \$2 million from the Duquesne Light settlement. The board awarded funding on Aug. 10, 2009 in the amount of \$20.7 million to 25 projects to generate and conserve enough energy to power more than 212,000 homes, and reducing carbon emissions equivalent to removing more than 17,000 cars from our roadways.

The projects will produce or save 2.2 billion kilowatt hours of electricity over their lifetimes, or 110 million kilowatt hours per year. These projects will create 430 permanent green jobs, 1,068 construction jobs and help to retain 4,110 manufacturing jobs by stabilizing energy costs with on-site renewable energy systems.

The grants awarded included \$10 million to 13 projects from the federal American Recovery and Reinvestment Act, \$9 million to 9 projects for Growing Greener II and \$800 thousand to one project from the Duquesne Light settlement. The public funding leverages another \$120 million in private matching funds for a total investment of \$140.7 million. Forty-five days after the awards were announced 2 projects dropped out, totaling \$983 thousand of grant request and \$996 thousand match.

At its December 18 2009 meeting, the PEDA board approved and awarded a second solicitation of \$1.5 million for the Duquesne Light Settlement funds that were left over from the August 1, 2009 award. Six projects were selected.

These projects will generate or save 20 million kilowatt hours of electricity over the lifetime and enough energy to power more than 2000 homes and reducing carbon emissions of 1300 tons equivalent to removing more than 231 cars. They will create 165 permanent green jobs and 16 construction jobs. The public funding leverages another \$3.2 million in private matching funds for a total investment of \$4.7 million.

During the 2009-10 fiscal year, PEDA continued to work with the state Department of Community and Economic Development (DCED) to administer the two outstanding PEDA loans. Principal and income repayments of approximately \$207,486.96 attributable to the loans are detailed in the financial information in Appendix B.

In addition, PEDA said farewell to Energy Specialist Becky Campbell in April of 2010.

Additional activities undertaken by PEDA's board and staff during the 2009-10 fiscal year included continuing to administer projects PEDA has funded through both Growing Green II and the American Recovery and Reinvestment Act of 2009 (ARRA). PEDA also prepared new guidelines for the seventh round of financing, reviewed and evaluated the new projects that have been presented and worked with the Office of Energy and Technology Deployment and the Office of Community Revitalization and Local

Government Support to recruit clean, advanced energy companies to locate in Pennsylvania.

Financial Report

As of June 30, 2010, the Energy Development Fund contained a total of \$8,478,834 in funds. The funds include designated administrative funds, revenue from interest on securities, repayments of loan principal and interest and application fees. Financial information for the Energy Development Fund is described in Unreserved Fund Balance, attached as Appendix B, a Balance Sheet, attached as Appendix C.

As noted above, Growing Greener II provides PEDA with up to \$10 million annually. Those funds are a part of the commonwealth's general obligation bond issuances. As such, the funds are not deposited directly into the Energy Development Fund, but are maintained by the Governor's Office of Budget as a part of the larger fund containing other general obligation bond proceeds. PEDA grantees are paid from this larger fund. A statement of commitments and expenditures for PEDA's allocation of Growing Greener II funding is attached as Appendix D.

Financial information for the Duquesne Light Settlement Fund is described in Appendix E.

Activities Going Forward

PEDA announced a new financing solicitation of \$20.5 million that opened on April 30, 2010 and will close June 15, 2010. This funding consists of \$13 million GGII, \$5 million ARRA, and \$2.5 million Duquesne Light Settlement funds. PEDA will review proposed clean energy projects, investigate possible additional sources of funding for the Authority and continue to work with the DEP Office of Energy and Technology Deployment on energy policy development.

Conclusion

PEDA continues to work with Governor Edward G. Rendell, the Legislature and the private sector to help finance innovative clean energy projects and companies and to promote clean energy in Pennsylvania. In the coming year, PEDA's board and staff look forward to continuing work to foster growth in this exciting area of the economy.

Appendix A

2009 PEDA August Project List ARRA

<u>Grantee/Project</u>	<u>Project Type</u>	<u>County</u>	<u>Amount</u>
<p>Aqua Pennsylvania, Inc. The Aqua, PA Ingram’s Mill Solar Farm is one of the first and largest solar photovoltaic power plants on the East Coast. A minimum of 1.040 megawatts of net metered photovoltaic solar modules will be installed on 4.5 acres of open field.</p>	Solar Energy	Chester	\$1,000,000
<p>Buckman’s Inc. Buckman’s Inc is requesting funding of \$520,000 with a \$3,867,340 match to execute a three phase plan to cut costs, reduce energy usage, environmental impact, and ensure the long term success of the organization. The first phase consists of a solar energy system and targeted energy efficiency. The second phase being the installation of a solar hot water system, with the third and final phase consisting of a wind energy system.</p>	Solar Energy	Montgomery	\$520,000
<p>Carlisle Area School District The Carlisle Area School District is proposing to install a 1000 kW photovoltaic array system. This represents about 15% of the annual power used by the school district.</p>	Solar Energy	Cumberland	\$1,000,000
<p>Chrin Brothers, Inc. dba Chrin Brothers Sanitary Landfill Chrin Brothers, Inc is requesting funding of \$1,500,000 with a \$7,332,000 match to develop a brownfield site in the Lehigh Valley into a model, sustainable Green Energy Park. This park would take traditional development to the next level by fully incorporating energy efficiency and renewable energy into a sustainable community.</p>	Biologically Derived Methane Gas	Northampton	\$1,000,000
<p>Conergy Projects, Inc. Conergy Projects, Inc is requesting funding of \$1,000,000 with a \$6,927,342 to develop a 1.5 MW solar photovoltaic generation facility, the largest in an urban setting in the U.S. The Exelon-Conergy</p>	Solar Energy	Philadelphia	\$766,559

<p>Solar Center II will be located on a 6.5-acre parcel of land in Philadelphia, Pennsylvania, owned by the Philadelphia Authority for Industrial Development.</p>			
<p>Crayola, LLC Crayola is partnering with UGI Development Company and PPL Renewable Energy to develop a solar powered facility at its headquarters and manufacturing site. UGI and PPL will each fund 50% of the 1.9 megawatt dc solar farm, which will be designed, constructed, and operated by PPL. Crayola will consume the project's electric output in its production facilities. The project's renewable energy credits will be allocated between the two energy companies, with the majority being purchased by PPL's energy marketing and trading subsidiary, PPL EnergyPlus.</p>	Solar Energy	Northampton	\$1,500,000
<p>Ernst Biomass, LLC Ernst Biomass, LLC is requesting funding of \$896,400 with a \$1,336,929 match to construct a biomass processing and densification facility. The products will be used for combustion fuels in a large range of applications, from industrial furnaces to small pellet stoves. The facility will serve two purposes: To manufacture a renewable fuel supply for the solid fuels market and to provide biomass fuels to meet varied specifications for energy companies'™ testing programs. The facility is expected to generate 24,000 tons of solid fuel per year. It will result in a reduction of 52,800,000 lbs of CO2 per year. The project will create 10 permanent full-time jobs, 80 permanent part-time jobs, and 12 temporary full-time jobs.</p>	Biomass	Crawford	\$896,400
<p>Lancaster County Solid Waste Management Authority Lancaster County Solid Waste Management Authority is planning the development of a 3000KW wind turbine to supply green power to the Turkey Hill Dairy. The facility will produce electricity at a rate of 7,218,000 Kwh/yr. There will be two 1,500 KW wind turbines deployed.</p>	Wind Energy	Lancaster	\$1,500,000

<p>Marywood University Marywood University is requesting funding of \$205,000 with a \$324,600 match to support the Geothermal Energy Pilot Project, which involves the construction, testing, and monitoring of the use of a geothermal energy system on the University's campus.</p>	Geothermal	Lackawanna	\$205,000
<p>Penns Valley Area School District Penns Valley Area School District is requesting funding of \$788,956 with a \$788,956 match for the installation and operation of a district biomass heating system at the Penns Valley Elementary and High School in Centre County. The project will utilize a Pennsylvania-manufactured boiler to provide low-cost, renewable-fuel heat for the school that reduces emissions, decreases operating costs, and provides a market for local Pennsylvania suppliers of biomass fuel.</p>	Biomass	Centre	\$788,956
<p>Southeastern Chester County Refuse Authority (SECCRA) In Phase III of the project, SECCRA proposes to install a third 1.6 megawatt internal combustion engine/generator set which will produce electricity by burning landfill gas and then transmit the "green electricity" through the PJM Interconnection grid, an existing transmission system maintained by PECO Energy.</p>	Other Clean or Renewable Energy Source	Chester	\$1,093,427
<p>Wagner Free Institute of Science The Wagner Free Institute of Science seeks funds to launch an innovative energy project. The project will replace the single steam boiler with four high efficiency, high performance boilers and restore the heat distribution system to optimum performance by returning it to the original low pressure specifications and by repairing, insulation and resetting the piping.</p>	Energy Efficiency and Distributed Generation	Philadelphia	\$250,000
<p>Wegmans Food Markets Inc. Food Markets, Inc. seeks funds to offset the cost to lease and install alternative fuel storage, compression, and dispensing infrastructure for their new fleet of fuel</p>	Fuel Cells	Schuylkill	\$1,009,176

cell powered forklifts in Pottsville, PA. As result of this project, peak demand reduction for electricity will reach 812,889 Kwh/yr, NOx will be reduced by 4534.27 lbs/yr, SOx by 23996 lbs/yr, and CO2 by 3,238,770 lbs/yr. 23 permanent part time positions and 4 full time temporary positions will be created as a result of this project. 8.6 permanent full time positions will be retained. Food Markets, Inc. is requesting a grant of \$1,033,026 from the state and is willing to match \$6,189,841.			
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2009 PEDA August Project List Growing Greener II

<u>Grantee/Project</u>	<u>Project Type</u>	<u>County</u>	<u>Amount</u>
Barefoot Pellet Company Barefoot Pellet Company is requesting funding of \$469,200 with a \$411,700 match to improve their raw material in-feed systems and install additional manufacturing equipment. This expansion will allow the Selinsgrove, PA facility to return to 2 full shifts of production, accept additional feed stock and diversify their local offering to include wood pellets as well as Envi-Blocks.	Biomass	Snyder	\$469,200
Biomass Fuel Stocks of PA, Inc. Biomass Fuel Stocks of PA Inc. is requesting funding of \$150,000 with a \$152,000 match to establish a central Pennsylvania facility which will densify readily available, cellulose-based fuel stock. The company will convert untreated, unpainted waste wood, energy crops such as switch grass, agricultural waste such as corn cobs and stover, plus other biomass into convenient-to-use, densified briquettes.	Biomass	Union	\$150,000
CARD I Limited Partnership Card I Limited Partnership is looking to construct a biogas energy production facility in Martinsburg, PA.	Biologically Derived Methane Gas	Blair	\$1,150,000
East Lycoming School District This project focuses on converting the Hughesville Junior/Senior High School and	Biomass	Crawford	\$896,400

<p>Lycoming Career & Technolgy Center primary heating source from oil/natural gas to biomass. With this conversion, the district is evaluating the potential to grow on-site hybrid willow, black locust, or American chestnut which will serve as a primary fuel source for the biomass boiler.</p>			
<p>Knouse Foods Cooperative, Inc. Knouse Foods Cooperative, Inc is requesting funding of \$1,500,000 with a \$17,903,250 match to construct and operate a 3.155 MW solar photovoltaic generating facility to provide energy for its Peach Glen processing plant.</p>	Solar Energy	Franklin	\$1,500,000
<p>Lehigh Valley Hospital Inc This project will integrate an on-site, renewable power generation system (photovoltaic panels) with the electrical infrastructure of a hospital facility serving as a model for other PA hospitals.</p>	Solar Energy	Lehigh	\$502,000
<p>Pennwood Farms Pennwood Farms is a Dairy located in Somerset County. This farm would like to produce power from animal manure by installing an RCM designed complete-mix anaerobic digester system. The improved manure management system will reduce odors and greenhouse gases and will improve the water, soil and air quality for the Youghiogheny watershed which is part of the Chesapeake Bay watershed.</p>	Biologically Derived Methane Gas	Somerset	\$475,274
<p>PFBC Environmental Energy Technology, Inc. PFBC Environmental Energy Technology, Inc is requesting funding of \$1,499,822 with a \$2,185,500 match to demonstrate a carbon dioxide separation technology for the pressurized fluidized-bed combustion (PFBC) combined-cycle electricity generation technology. The PFBC technology is being developed to turn impounded waste coal into a usable energy resource in the Commonwealth of Pennsylvania.</p>	Waste Coal	Allegheny	\$1,000,000
<p>Plextronics, Inc. Plextronics, Inc. is requesting funding of \$1,500,000 with a \$690,831 match to further expand their D-Line by adding solar</p>	Solar Energy	Allegheny	\$947,000

cell fabrication process development and testing tools. The tools purchased would lead to cost reductions and/or efficiency improvements in the solar modules that will eventually be produced by upcoming large-scale manufacturing lines installed at Plextronics.			
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2009 August DECLINED Project List GGII

OSRAM Sylvania Inc. OSRAM Sylvania, Inc. is requesting funding of \$116,865 with a \$496,970 match to launch their new candle shaped Light Emitting Diode Lamp. This state funding will be used to procure mold tooling, construct an air tight assembly room and necessary electrostatic workstations to assemble this product in Pennsylvania.	Lighting Manufacturing	Elk	\$116,865
David R. Webb David R. Webb proposes installation of a single stage steam turbine generator set in order to significantly reduce its carbon footprint and to generate reliable onsite power.	Energy Efficiency and Distributed Generation	Lycoming	\$866,500

2009 August Duquesne Light Settlement Project List

Allegheny County Airport Authority The Allegheny County Airport Authority project includes replacing 1,536 existing High Intensity Discharge lighting with high efficiency Liquid Emitting Diode. These fixtures are located in the long-term and extended parking lots and the three-level parking garage of Pittsburgh International Airport	E2/DG	Allegheny	\$800,000
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2009 December Duquesne Light Settlement Project List

Thar Geothermal Inc. Thar Geothermal is seeking funds to install a 20 ton air conditioning system as the second step of a 3 part development	Geothermal Cooling	Allegheny	\$249,902
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process. Thar's product utilizes a high pressure carbon dioxide as a refrigerant as opposed to traditional coolants.			
<p>Western Pennsylvania School for Blind Children The Western Pennsylvania School for Blind Children is seeking \$250,000 with \$972,323 in matching funds to replace 357 windows and upgrade their HVAC system to a chilled water cooling system.</p>	Energy Efficiency & HVAC	Allegheny	\$250,000
<p>Axion Power International Inc. Axion Power International, Inc. (New Castle, PA) is applying for \$248,650 to be combined with \$552,151 in match for a complete 500 kw battery storage system and a power conditioning/ load leveling system jointly packaged as the Axion PowerCube. The project will also include two 14.7 kw parking lot solar arrays and a solar-to-electric vehicle charging station. The primary goal of the project is to demonstrate the effectiveness of coupling an energy storage system with renewable energy generation to reduce overall electricity demand and peak generation needs.</p>	Battery Storage	Lawrence	\$248,650
<p>School District of Pittsburgh Pittsburgh Public Schools is requesting \$250,000 with a \$265,861 match to replace exterior building and parking lot lights at 10 schools with High Intensity Discharge LED lights.</p>	Energy Efficiency Lighting	Allegheny	\$250,000
<p>Community College of Allegheny County The Community College of Allegheny County is requesting \$250,000 with a \$233,099 match to fund a multi campus lighting upgrade project. This project will benefit 4 campuses and 2 educational centers by replacing existing outdoor lights with LED lighting.</p>	LED Lighting	Allegheny	\$250,000
<p>County of Allegheny, Dept. of Public Works This project will deploy the first large scale (100 ton) geothermal cooling system using carbon dioxide at a county owned nursing center. This system will</p>	Geothermal Cooling	Allegheny	\$250,000

<p>replace the current (inefficient) conventional cooling system and reduce electricity consumption for cooling by 50% while also reducing green house gases. The applicant is requesting \$250,000 with \$879,903 in matching funds. When completed, the project will conserve 245,285 kWh of electricity annually. 11 permanent full-time jobs will be created.</p>			
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County Environmental Initiative (CEI) Projects

<u>Grantee/Project</u>	<u>Project Type</u>	<u>County</u>	<u>Amount</u>
<p>Fulton County Commissioners Installation of geothermal heating and cooling for the Counts Courthouse and two additional county office buildings.</p>	<p>Geothermal</p>	<p>Fulton</p>	<p>\$563,200</p>

Appendix B

ENERGY DEVELOPMENT FUND UNRESERVED FUND BALANCE STATEMENT June 30, 2010

Unreserved Fund Balance, July 1, 2009	\$1,704,702.03
Reserved for Encumbrances - Restricted Revenue, July 1, 2009	1,307,000.00
Reserved for Restricted Revenue, July 1, 2009	1,693,000.00
Reserve for Transfer to General Fund, July 1, 2009	1,016,698.82
Revenue:	
PEDA Application Fees	330.00
Loan Repayment	166,349.54
Interest Payments	41,137.42
Late Fees	0.00
Interest on Securities	44,303.72
Duquesne Light Settlement	<u>1,500,000.00</u>
Total Revenue	<u>1,752,120.68</u>
Pending Prior Year Lapses	277,208.78
Total Funds Available	<u>\$7,750,730.31</u>
Deductions:	
Expenditures - Current	17,561.63
Reserved for Non-Lapsable Balance	302,723.68
Expenditures - Restricted Revenue	729,166.16
Commitments - Current	129,714.69
Commitments - Restricted Revenue	2,626,385.84
Reserved for Restricted Revenue	1,144,448.00
Reserved for General Fund Lapse	(1) <u>1,016,698.82</u>
Total Deductions	<u>5,966,698.82</u>
Unreserved Fund Balance, June 30, 2009	<u><u>\$1,784,031.49</u></u>

(1) - Amount to be lapsed to General Fund per Act 178 of 2003

Appendix C

ENERGY DEVELOPMENT FUND
BALANCE SHEET
June 30, 2010
ENERGY DEVELOPMENT FUND
BALANCE SHEET
June 30, 2010

ASSETS

Temporary Investments		\$ 7,389,094.10
Loans Receivable		<u>1,089,740.09</u>
Total Assets		<u><u>\$ 8,478,834.19</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Invoices/Accounts Payable	365,101.58	
Total Liabilities		<u>\$ 365,101.58</u>

FUND BALANCE

Reserved for Loans Receivable		\$ 1,089,740.09
Reserved for Encumbrances - Restricted Revenue		2,626,385.84
Reserved for Encumbrances		149,704.69
Reserved Non-Lapsable Balance		302,723.68
Reserved for General Fund Lapse	(1)	1,016,698.82
Reserved - Restricted Revenue		1,144,448.00
Unreserved/Undesignated		<u>1,784,031.49</u>
Total Fund Balance		<u>8,113,732.61</u>
Total Liabilities and Fund Balance		<u><u>\$ 8,478,834.19</u></u>

(1) - Amount to be lapsed to General Fund per Act 178 of 2003

Appendix D

GROWING GREENER II BOND FUND
EXECUTIVE AUTHORIZATION STATEMENT
June 30, 2010

BALANCE JULY 1, 2005	\$ -
FY 2005-06 EXECUTIVE AUTHORIZATION	\$ 10,000,000.00
FY 2006-07 EXECUTIVE AUTHORIZATION	\$ 10,000,000.00
FY 2007-08 EXECUTIVE AUTHORIZATION	\$ 10,000,000.00
FY 2008-09 EXECUTIVE AUTHORIZATION	\$ 10,000,000.00
FY 2009-10 EXECUTIVE AUTHORIZATION	\$ 10,000,000.00
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TOTAL EXECUTIVE AUTHORIZATIONS	\$ 50,000,000.00
COMMITMENTS	\$ 16,830,330.53
EXPENDITURES	
FY 2005-06	\$ 323,562.07
FY 2006-07	\$ 2,925,987.35
FY 2007-08	\$ 3,596,835.59
FY 2008-09	\$ 4,967,237.88
FY 2009-10	\$ 7,389,308.92
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TOTAL EXPENDITURES	\$ 19,202,931.81
TOTAL COMMITMENTS AND EXPENDITURES	\$ 36,033,262.34
BALANCE JUNE 30, 2010	\$ 13,966,737.66

Appendix E

ENERGY DEVELOPMENT FUND
DUQUESNE LIGHT SETTLEMENT
June 30, 2010

BALANCE JULY 1, 2007	\$ -
FY 2007-08 REVENUE	\$ 3,000,000.00
FY 2008-09 REVENUE	\$ -
FY 2009-10 REVENUE	\$ 1,500,000.00
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TOTAL REVENUE	\$ 4,500,000.00
COMMITMENTS	\$ 2,626,385.84
EXPENDITURES	
FY 2009-10	\$ 729,166.16
TOTAL COMMITMENTS AND EXPENDITURES	\$ 3,355,552.00
BALANCE JUNE 30, 2010	\$ 1,144,448.00

