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OFFICE OF THE  
SECRETARY

MURIEL BOWSER  
MAYOR

JUN - 1 2015

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 ("CAEA"), D.C. Law 17-250, effective October 2008, I am pleased to submit the District Department of the Environment's ("DDOE") enclosed reports for the periods listed. These reports present the revenue collection, budget, and expenditures of the Sustainable Energy Trust Fund ("SETF") and Energy Assistance Trust Fund ("EATF"), and describe the performance of EATF programs and expenditures during periods listed. This document reflects DDOE's continuing commitment to making the District more energy efficient and improving the quality of the environment.

- CAEA Quarterly Report – Q3 2014
- CAEA Quarterly Report – Q4 2014
- CAEA Quarterly Report – Q1 2015
- CAEA Quarterly Report – Q2 2015
- CAEA Annual Financial Report for FY 2014

Please feel free to contact Dr. Taresa Lawrence at 202-671-3313 if you have any questions regarding this report.

Sincerely,

A handwritten signature in black ink, appearing to read "Muriel Bowser".  
Muriel Bowser

**District Department of the Environment  
Clean and Affordable Energy Act Quarterly Report  
January 1, 2015 – March 31, 2015**

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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 January 1, 2015 to March 31, 2015. 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 of 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 of the programs under that Act.

This quarterly report is required by the CAEA, 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 program under the CAEA is currently being administered by DDOE:

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## **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

## Next Quarter's Projected Goals

Table 3: LIHEAP Expansion Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date
<b>Quarter 3: April 1, 2015 – June 30, 2015</b>		
Serve additional eligible District households	June 2015	
Continue educational workshops	June 2015	

## Issues and Remedial Plan

The workshops have been discontinued due to construction at the sites. They will resume once renovations are complete.

**ATTACHMENT 1  
REVENUES COLLECTED  
OCTOBER 1, 2014 - MARCH 31, 2015**

<b>Sustainable Energy Trust Fund (SETF)</b>				<b>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>
11/18/2014	WASH GAS	168,437.78	168,437.78	11/18/2014	WASH GAS	72,232.59	72,232.59
11/20/2014	PEPCO	1,310,469.57	1,478,907.35	11/20/2014	PEPCO	53,020.57	125,253.16
12/16/2014	WASH GAS	250,124.72	1,729,032.07	12/16/2014	WASH GAS	90,281.81	215,534.97
12/22/2014	PEPCO	1,192,257.33	2,921,289.40	12/22/2014	PEPCO	48,233.57	263,768.54
<b>1st Quarter subtotal</b>		<b>2,921,289.40</b>		<b>1st Quarter subtotal</b>		<b>263,768.54</b>	
1/16/2015	WASH GAS	549,056.20	3,470,345.60	1/16/2015	WASH GAS	200,063.12	200,063.12
1/20/2015	PEPCO	1,333,963.47	4,804,309.07	1/20/2015	PEPCO	53,981.82	254,044.94
2/17/2015	WASH GAS	680,798.15	5,485,107.22	2/17/2015	WASH GAS	248,065.03	502,109.97
2/20/2015	PEPCO	971,770.51	6,456,877.73	2/20/2015	PEPCO	39,297.76	541,407.73
3/18/2015	WASH GAS	744,666.78	7,201,544.51	3/18/2015	WASH GAS	271,313.92	812,721.65
3/20/2015	PEPCO	1,502,656.36	8,704,200.87	3/20/2015	PEPCO	60,798.85	873,520.50
<b>2nd Quarter subtotal</b>		<b>5,782,911.47</b>		<b>2nd Quarter subtotal</b>		<b>873,520.50</b>	
<b>Total through 2nd Qtr:</b>		<b>8,704,200.87</b>		<b>Total through 2nd Qtr:</b>		<b>1,137,289.04</b>	

<b>Renewable Energy Development Fund (REDF)</b>			
<b>Deposit Date</b>	<b>Source of Funds</b>	<b>Amount</b>	<b>Total Received to date</b>
3/31/2015		605,500.00	605,500.00
<b>Total through 2nd Qtr:</b>		<b>605,500.00</b>	

**ATTACHMENT 2  
ALL FINANCIAL ACTIVITY  
AS OF 03/31/2015**

Agy Fund	Project No	Project Title	GAAP Category Title	Budget	Expenditures	Intra-District Advance	Purchase Order Balance	Requisition Balance	YTD Expenditures and Obligations	Available Balance
SETF (6700)	ABOARD	SETF & EATF ADVISORY BOARD	NON-PERSONNEL SERVICES	26,000	-	-	-	-	-	26,000
	<b>ABOARD</b>			<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,091,121	381,156	-	-	-	381,156	709,965
			NON-PERSONNEL SERVICES	908,879	479,728	2,012	294,310	-	776,051	132,828
	<b>ADMSEU</b>			<b>2,000,000</b>	<b>860,884</b>	<b>2,012</b>	<b>294,310</b>	<b>-</b>	<b>1,157,207</b>	<b>842,793</b>
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	18,400,000	8,677,221	-	10,523,343	-	19,200,564	(800,564)
	<b>SEUCTR</b>			<b>18,400,000</b>	<b>8,677,221</b>	<b>-</b>	<b>10,523,343</b>	<b>-</b>	<b>19,200,564</b>	<b>(800,564)</b>
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	541,943	184,392	-	-	-	184,392	357,551
			NON-PERSONNEL SERVICES	1,058,057	637,179	-	162,821	-	800,000	258,057
	<b>SEUEMV</b>			<b>1,600,000</b>	<b>821,571</b>	<b>-</b>	<b>162,821</b>	<b>-</b>	<b>984,392</b>	<b>615,608</b>
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000	-	-	35,240	-	35,240	64,760
	<b>SEURVW</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>35,240</b>	<b>-</b>	<b>35,240</b>	<b>64,760</b>
<b>6700 Total</b>				<b>22,126,000</b>	<b>10,359,676</b>	<b>2,012</b>	<b>11,015,715</b>	<b>-</b>	<b>21,377,404</b>	<b>748,596</b>
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	121,751	80,298	-	-	-	80,298	41,453
			NON-PERSONNEL SERVICES	111,598	43,657	-	38,478	-	82,135	29,463
	<b>ADMEA9</b>			<b>233,349</b>	<b>123,955</b>	<b>-</b>	<b>38,478</b>	<b>-</b>	<b>162,433</b>	<b>70,916</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	493,794	161,645	-	-	-	161,645	332,149
			NON-PERSONNEL SERVICES	1,469,751	1,469,290	-	-	-	1,469,290	461
	<b>LID109</b>			<b>1,963,544</b>	<b>1,630,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,630,935</b>	<b>332,609</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	96,360	43	-	-	-	43	96,317
			NON-PERSONNEL SERVICES	3,640	1,778	-	-	-	1,778	1,863
	<b>LID209</b>			<b>100,000</b>	<b>1,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,821</b>	<b>98,179</b>
	LIG109	RES EXPANSION	PERSONNEL SERVICES	29,871	-	-	-	-	-	29,871
			NON-PERSONNEL SERVICES	59,062	-	-	-	-	-	59,062
	<b>LIG109</b>			<b>88,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,933</b>
<b>6800 Total</b>				<b>2,385,827</b>	<b>1,756,711</b>	<b>-</b>	<b>38,478</b>	<b>-</b>	<b>1,795,189</b>	<b>590,637</b>
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	591,783	57,126	-	-	-	57,126	534,657
			NON-PERSONNEL SERVICES	6,408,217	(3,548)	-	-	-	(3,548)	6,411,764
<b>662 Total</b>				<b>7,000,000</b>	<b>53,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,579</b>	<b>6,946,421</b>
<b>Grand Total</b>				<b>31,511,827</b>	<b>12,169,966</b>	<b>2,012</b>	<b>11,054,193</b>	<b>-</b>	<b>23,226,172</b>	<b>8,285,655</b>

**ATTACHMENT 3**  
**Administrative Budget and Expenditures**  
**2nd Quarter - as of March 31, 2015**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures
					Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	
6700	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,091,121	185,944	195,212			381,156
			NON-PERSONNEL SERVICES	42,500	367	3,723			4,090
	<b>ADMSEU Total</b>			<b>1,133,621</b>	<b>186,311</b>	<b>198,935</b>	-	-	<b>385,247</b>
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	541,943	77,474	106,918			184,392
	<b>SEUEMV Total</b>		<b>541,943</b>	<b>77,474</b>	<b>106,918</b>	-	-	<b>184,392</b>	
<b>SETF Total</b>				<b>1,675,564</b>	<b>263,785</b>	<b>305,853</b>	-	-	<b>569,639</b>
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	121,751	35,299	44,999			80,298
			NON-PERSONNEL SERVICES	20,000	-	3,662			3,662
	<b>ADMEA9 Total</b>			<b>141,751</b>	<b>35,299</b>	<b>48,662</b>	-	-	<b>83,960</b>
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	493,794	83,895	77,750			161,645
	<b>LID109 Total</b>			<b>493,794</b>	<b>83,895</b>	<b>77,750</b>	-	-	<b>161,645</b>
	LID209	RAD EXPANSION	PERSONNEL SERVICES	96,360	43	-			43
		NON-PERSONNEL SERVICES	3,640	-	1,778			1,778	
	<b>LID209 Total</b>		<b>100,000</b>	<b>43</b>	<b>1,778</b>	-	-	<b>1,821</b>	
<b>EATF Total</b>				<b>765,416</b>	<b>119,237</b>	<b>128,189</b>	-	-	<b>247,427</b>
662	NA	NA	PERSONNEL SERVICES	591,783	72,034	(14,908)			57,126
			NON-PERSONNEL SERVICES	10,000	-	-			-
<b>REDF Total</b>				<b>601,783</b>	<b>72,034</b>	<b>(14,908)</b>	-	-	<b>57,126</b>
<b>Grand Total</b>				<b>3,042,763</b>	<b>455,057</b>	<b>419,135</b>	-	-	<b>874,192</b>

**ATTACHMENT 4  
EXPENDITURE BY MONTH  
2ND QUARTER- AS OF MARCH 31, 2015**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures						Total Expenditure
				October	November	December	January	February	March	
6700	ABOARD	SETF & EATF ADVISORY BOARD	26,000	-	-	-	-	-	-	-
	ADMSEU	SEU CONTRACT ADMINISTRATION	2,000,000	48,229	136,848	192,570	177,874	178,615	126,748	860,884
	SEUCTR*	SEU CONTRACT	18,400,000	(1,076,169)	-	1,182,674	2,304,522	4,171,158	2,095,036	8,677,221
	SEUEMV	SEU CONTRACT EM&V	1,600,000	25,128	25,042	27,304	328,477	252,393	163,226	821,571
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	-	-	-	-	-	-
SETF Total			<b>22,126,000</b>	<b>(1,002,812)</b>	<b>161,890</b>	<b>1,402,548</b>	<b>2,810,873</b>	<b>4,602,167</b>	<b>2,385,011</b>	<b>10,359,676</b>
6800	ADMEA9	EATF ADMINISTRATION	233,349	10,426	24,164	19,382	30,672	20,450	18,861	123,955
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,963,544	28,244	27,151	28,500	1,020,612	502,892	23,536	1,630,935
	LID209*	RAD EXPANSION	100,000	(291)	-	334	-	-	1,778	1,821
	LIG109	RES EXPANSION	88,933	-	-	-	-	-	-	-
EATF Total			<b>2,385,827</b>	<b>38,379</b>	<b>51,315</b>	<b>48,217</b>	<b>1,051,284</b>	<b>523,342</b>	<b>44,175</b>	<b>1,756,711</b>
0662*	NA	NA	7,000,000	23,995	23,251	24,789	(25,967)	(10,591)	18,103	53,579
REDF Total			<b>7,000,000</b>	<b>23,995</b>	<b>23,251</b>	<b>24,789</b>	<b>(25,967)</b>	<b>(10,591)</b>	<b>18,103</b>	<b>53,579</b>
Grand Total			<b>31,511,827</b>	<b>(940,439)</b>	<b>236,456</b>	<b>1,475,553</b>	<b>3,836,190</b>	<b>5,114,917</b>	<b>2,447,289</b>	<b>12,169,966</b>

Note: \*The negative expenditures in projects SEUCTR & LID209 are due to FY14 accrual reversals. For fund 0662, it's reimbursement for FY14 Intergovernmental Personnel Assignment Agreement with DOE and credit for FY15 expenditure reallocation.