



OFFICE OF THE
SECRETARY

2015 OCT 13 PM 4:16

MURIEL BOWSER
MAYOR

OCT 13 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 Department of Energy and Environment's ("DOEE") Fiscal Year 2015 Third Quarter Report for the April 1, 2015 – June 30, 2015 quarter. This report presents the revenue collection, budget, and expenditures of the Sustainable Energy Trust Fund ("SETF") and Energy Assistance Trust Fund ("EATF"), and describes the performance of EATF programs and expenditures during the quarter ending June 30, 2015. There were no SETF programs administered by DOEE during this quarter. This document reflects DOEE's continuing commitment to making the District more energy efficient and improving the quality of the environment.

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 that reads "Muriel Bowser".

Muriel Bowser

**Department of Energy and Environment
Clean and Affordable Energy Act Quarterly Report
April 1, 2015 – June 30, 2015**

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INTRODUCTION

The Department of Energy and Environment's ("DOEE") Clean and Affordable Energy Act ("CAEA") Quarterly Report to the Council of the District of Columbia ("Council") covers the period from April 1, 2015 to June 30, 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 DOEE (previously the DC Energy Office) as the authority to administer all of the programs approved for funding from the RETF. Subsequently, the Commission authorized DOEE 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. DOEE was designated as the administrator of all of the programs under that Act.

This quarterly report is required by 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 DOEE:

Energy Assistance Trust Fund

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.

Sustainable Energy Trust Fund

DOEE 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. DOEE 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 DOEE, and DOEE files these reports with the Council on behalf of the DC SEU. Both reports can be found on DOEE’s website.

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

Energy Assistance Trust Fund

Program Name:	LIHEAP Expansion and Energy Education
Program Number:	D1
Reporting Period:	April 1, 2015 – June 30, 2015

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 federal 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 4,412 eligible District residents this quarter. DOEE 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 1: LIHEAP Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement
Enroll additional participants	4,412	19,149

Table 2: LIHEAP Expansion Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 3: April 1, 2015 – June 30, 2014		
Serve additional eligible District households	June 2015	June 2015

Next Quarter's Projected Goals

Table 3: LIHEAP Expansion Quarter 4 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 4: July 1, 2015 – September 30, 2015		
Serve additional eligible District households	September 2015	

Issues and Remedial Plan

None

**ATTACHMENT 1
REVENUES COLLECTED
OCTOBER 1, 2014 - JUNE 30, 2015**

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
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
1st Quarter subtotal		2,921,289.40		1st Quarter subtotal		263,768.54	
1/16/2015	WASH GAS	549,056.20	3,470,345.60	1/16/2015	WASH GAS	200,063.12	463,831.66
1/20/2015	PEPCO	1,333,963.47	4,804,309.07	1/20/2015	PEPCO	53,981.82	517,813.48
2/17/2015	WASH GAS	680,798.15	5,485,107.22	2/17/2015	WASH GAS	248,065.03	765,878.51
2/20/2015	PEPCO	971,770.51	6,456,877.73	2/20/2015	PEPCO	39,297.76	805,176.27
3/18/2015	WASH GAS	744,666.78	7,201,544.51	3/18/2015	WASH GAS	271,313.92	1,076,490.19
3/20/2015	PEPCO	1,502,656.36	8,704,200.87	3/20/2015	PEPCO	60,798.85	1,137,289.04
2nd Quarter subtotal		5,782,911.47		2nd Quarter subtotal		873,520.50	
4/17/2015	WASH GAS	665,455.26	9,369,656.13	4/17/2015	WASH GAS	242,474.85	1,379,763.89
4/20/2015	PEPCO	1,467,854.22	10,837,510.35	4/20/2015	PEPCO	59,387.82	1,439,151.71
5/19/2015	WASH GAS	505,203.33	11,342,713.68	5/19/2015	WASH GAS	184,034.08	1,623,185.79
5/20/2015	PEPCO	1,175,443.71	12,518,157.39	5/20/2015	PEPCO	47,560.76	1,670,746.55
6/19/2015	WASH GAS	240,831.44	12,758,988.83	6/19/2015	WASH GAS	87,772.18	1,758,518.73
6/22/2015	PEPCO	1,239,906.11	13,998,894.94	6/22/2015	PEPCO	50,164.31	1,808,683.04
3rd Quarter subtotal		5,294,694.07		3rd Quarter subtotal		671,394.00	
Total through 3rd Qtr:		13,998,894.94		Total through 3rd Qtr:		1,808,683.04	

**ATTACHMENT 2
ALL FINANCIAL ACTIVITY
AS OF 06/30/2015**

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
	ABOARD			26,000	-		-	-	-	26,000
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	954,321	631,853		-	-	631,853	322,468
			NON-PERSONNEL SERVICES	1,045,679	678,078	2,012	45,034	80,000	805,125	240,555
	ADMSEU			2,000,000	1,309,931	2,012	45,034	80,000	1,436,978	563,022
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	18,796,057	13,491,224		4,908,776	-	18,400,000	396,057
	SEUCTR			18,796,057	13,491,224		4,908,776	-	18,400,000	396,057
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	342,943	259,418		-	-	259,418	83,524
			NON-PERSONNEL SERVICES	861,000	760,651		39,349	-	800,000	61,000
	SEUEMV			1,203,943	1,020,069		39,349	-	1,059,418	144,525
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000	-		40,740	-	40,740	59,260
	SEURVW			100,000	-		40,740	-	40,740	59,260
6700 Total				22,126,000	15,821,224	2,012	5,033,900	80,000	20,937,136	1,188,864
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	121,751	109,510		-	-	109,510	12,241
			NON-PERSONNEL SERVICES	111,598	61,811		23,609	-	85,420	26,178
	ADMEA9			233,349	171,322		23,609	-	194,930	38,419
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	493,794	280,620		-	-	280,620	213,174
			NON-PERSONNEL SERVICES	1,469,751	1,466,735		-	-	1,466,735	3,016
	LID109			1,963,544	1,747,354		-	-	1,747,354	216,190
	LID209	RAD EXPANSION	PERSONNEL SERVICES	96,360	5,343		-	-	5,343	91,016
			NON-PERSONNEL SERVICES	3,640	1,778		-	-	1,778	1,863
	LID209			100,000	7,121		-	-	7,121	92,879
	LIG109	RES EXPANSION	PERSONNEL SERVICES	29,871	4,917		-	-	4,917	24,954
			NON-PERSONNEL SERVICES	59,062	-		-	-	-	59,062
	LIG109			88,933	4,917		-	-	4,917	84,016
6800 Total				2,385,827	1,930,714		23,609	-	1,954,323	431,504
Grand Total				24,511,827	17,751,938	2,012	5,057,508	80,000	22,891,459	1,620,368

ATTACHMENT 3
Administrative Budget and Expenditures
3rd Quarter - as of June 30, 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	954,321	185,944	195,212	250,697	-	631,853
			NON-PERSONNEL SERVICES	42,500	367	3,723	4,019	-	8,110
	ADMSEU Total			996,821	186,311	198,935	254,716	-	639,963
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	342,943	77,474	106,918	75,026	-	259,418
	SEUEMV Total			342,943	77,474	106,918	75,026	-	259,418
SETF Total				1,339,764	263,785	305,853	329,742	-	899,381
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	121,751	35,299	44,999	29,212	-	109,510
			NON-PERSONNEL SERVICES	20,000	-	3,662	2,863	-	6,526
	ADMEA9 Total			141,751	35,299	48,662	32,076	-	116,036
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	493,794	83,895	77,750	118,974	-	280,620
	LID109 Total			493,794	83,895	77,750	118,974	-	280,620
	LID209	RAD EXPANSION	PERSONNEL SERVICES	96,360	43	-	5,300	-	5,343
			NON-PERSONNEL SERVICES	3,640	-	1,778	-	-	1,778
	LID209 Total			100,000	43	1,778	5,300	-	7,121
LIG109	RES EXPANSION	PERSONNEL SERVICES	29,871	-	-	4,917	-	4,917	
LIG109 Total			29,871	-	-	4,917	-	4,917	
EATF Total				765,416	119,237	128,189	161,267	-	408,694
Grand Total				2,105,180	383,023	434,043	491,009	-	1,308,075

**ATTACHMENT 4
EXPENDITURE BY MONTH
3RD QUARTER - AS OF JUNE 30, 2015**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures								Total Expenditure		
				October	November	December	January	February	March	April	May		June	
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	119,495	163,291	166,261	1,309,931	
	SEUCTR*	SEU CONTRACT	18,796,057	(1,076,169)	-	1,182,674	2,304,522	4,171,158	2,095,036	(599,496)	2,191,675	3,221,824	13,491,224	
	SEUEMV	SEU CONTRACT EM&V	1,203,943	25,128	25,042	27,304	328,477	252,393	163,226	14,157	90,881	93,460	1,020,069	
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	-	-	-	-	-	-	-	-	-	
	SETF Total		22,126,000	(1,002,812)	161,890	1,402,548	2,810,873	4,602,167	2,385,011	(465,844)	2,445,847	3,481,545	15,821,224	
6800	ADMEA9	EATF ADMINISTRATION	233,349	10,426	24,164	19,382	30,672	20,450	18,861	18,356	10,713	18,298	171,322	
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,963,544	28,244	27,151	28,500	1,020,612	502,892	23,536	46,730	33,129	36,560	1,747,354	
	LID209*	RAD EXPANSION	100,000	(291)	-	334	-	-	1,778	-	-	5,300	7,121	
	LIG109	RES EXPANSION	88,933	-	-	-	-	-	-	82	2,427	2,407	4,917	
	EATF Total		2,385,827	38,379	51,315	48,217	1,051,284	523,342	44,175	65,168	46,270	62,565	1,930,714	
	Grand Total		24,511,827	(964,433)	213,206	1,450,764	3,862,157	5,125,508	2,429,186	(400,676)	2,492,117	3,544,110	17,751,938	

Note: *The negative expenditures in projects SEUCTR & LID209 are due to FY14 accrual reversals.