



2015 JUN - 1 PM 4: 06
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 that reads "Muriel Bowser".
Muriel Bowser

REVENUES COLLECTED
October 1, 2013 - September 30, 2014

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
12/1/2013	PEPCO	1,360,862.62	1,360,862.62	12/1/2013	PEPCO	55,061.46	55,061.46
12/1/2013	WASH GAS	159,217.51	1,520,080.13	12/1/2013	WASH GAS	68,274.64	123,335.10
12/20/2013	PEPCO	1,209,326.21	2,729,406.34	12/20/2013	PEPCO	48,951.65	172,287.75
12/20/2013	WASH GAS	286,388.39	3,015,794.73	12/20/2013	WASH GAS	122,772.97	295,060.72
1st Quarter subtotal		3,015,794.73		1st Quarter subtotal		295,060.72	
1/21/2014	PEPCO	1,395,118.72	4,410,913.45	1/21/2014	PEPCO	56,455.47	351,516.19
1/21/2014	WASH GAS	558,106.52	4,969,019.97	1/21/2014	WASH GAS	239,211.86	590,728.05
2/20/2014	PEPCO	1,468,166.38	6,437,186.35	2/20/2014	PEPCO	59,424.02	650,152.07
2/20/2014	WASH GAS	682,780.07	7,119,966.42	2/20/2014	WASH GAS	292,649.04	942,801.11
3/20/2014	PEPCO	1,391,181.20	8,511,147.62	3/20/2014	PEPCO	56,303.42	999,104.53
3/20/2014	WASH GAS	706,952.52	9,218,100.14	3/20/2014	WASH GAS	302,887.12	1,301,991.65
2nd Quarter subtotal		6,202,305.41		2nd Quarter subtotal		1,006,930.93	
4/21/2014	PEPCO	1,428,951.60	10,647,051.74	4/21/2014	PEPCO	57,822.73	1,359,814.38
5/20/2014	WASH GAS	699,021.90	11,346,073.64	4/21/2014	WASH GAS	299,595.43	1,659,409.81
6/20/2014	PEPCO	1,250,383.24	12,596,456.88	5/20/2014	PEPCO	50,613.29	1,710,023.10
4/21/2014	WASH GAS	467,069.71	13,063,526.59	5/20/2014	WASH GAS	200,809.79	1,910,832.89
5/20/2014	PEPCO	1,171,290.33	14,234,816.92	6/20/2014	PEPCO	47,390.18	1,958,223.07
6/20/2014	WASH GAS	275,636.90	14,510,453.82	6/20/2014	WASH GAS	118,139.27	2,076,362.34
3rd Quarter subtotal		5,292,353.68		3rd Quarter subtotal		774,370.69	
7/21/2014	PEPCO	1,371,154.37	15,881,608.19	7/21/2014	PEPCO	55,476.49	2,131,838.83
7/21/2014	WASH GAS	171,374.45	16,052,982.64	7/21/2014	WASH GAS	73,471.29	2,205,310.12
8/20/2014	PEPCO	1,568,134.94	17,621,117.58	8/20/2014	PEPCO	63,411.34	2,268,721.46
8/18/2014	WASH GAS	145,532.27	17,766,649.85	8/18/2014	WASH GAS	62,418.80	2,331,140.26
9/22/2014	PEPCO	1,507,380.93	19,274,030.78	9/22/2014	PEPCO	60,987.77	2,392,128.03
9/18/2014	WASH GAS	138,640.67	19,412,671.45	9/18/2014	WASH GAS	59,466.43	2,451,594.46
*9/30/2014	PEPCO	1,556,244.66	20,968,916.11	*9/30/2014	PEPCO	62,965.53	2,514,559.99
*9/30/2014	WASH GAS	142,082.28	21,110,998.39	*9/30/2014	WASH GAS	60,903.69	2,575,463.68
4th Quarter subtotal		6,600,544.57		4th Quarter subtotal		499,101.34	
Total through 4th Qtr:		21,110,998.39		Total through 4th Qtr:		2,575,463.68	

Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
11/20/2013		650.00	650.00
5/7/2014		160,000.00	160,650.00
5/13/2014		407,140	567,790.00
6/5/2014		131,500.00	699,290.00
Total through 4th Qtr:		699,290.00	

Note: FY14 numbers are not final and may change until the District's CAFR is released.
*Accrued Revenue for the month of September.

Data as of 10.20.14

**ATTACHMENT 2
ALL FINANCIAL ACTIVITY
AS OF 09/30/2014**

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	26,000.00	12,850.00	0.00	0.00	0.00	12,850.00	13,150.00
	ABOARD			26,000.00	12,850.00	0.00	0.00	0.00	12,850.00	13,150.00
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,218,367.45	1,037,875.29		0.00	0.00	1,037,875.29	180,492.16
			NON-PERSONNEL SERVICES	773,942.09	549,995.16	55,356.09	134,554.53	0.00	739,905.78	34,036.31
	ADMSEU			1,992,309.54	1,587,870.45	55,356.09	134,554.53	0.00	1,777,781.07	214,528.47
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	0.00	-168.04	0.00	0.00	0.00	-168.04	168.04
			NON-PERSONNEL SERVICES	0.00	-37.70	0.00	0.00	0.00	-37.70	37.70
	EPD409			0.00	-205.74	0.00	0.00	0.00	-205.74	205.74
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	0.00	177.23	0.00	0.00	0.00	177.23	-177.23
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NGG209			0.00	177.23	0.00	0.00	0.00	177.23	-177.23
	RERP09	RENEWABLE ENERGY INCENTIVES	NON-PERSONNEL SERVICES	0.00	-3,180.00	0.00	0.00	0.00	-3,180.00	3,180.00
	RERP09			0.00	-3,180.00	0.00	0.00	0.00	-3,180.00	3,180.00
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	18,965,350.47	17,266,296.06	0.00	1,076,169.47	0.00	18,342,465.53	622,884.94
	SEUCTR			18,965,350.47	17,266,296.06	0.00	1,076,169.47	0.00	18,342,465.53	622,884.94
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	233,527.98	112,856.62	0.00	0.00	0.00	112,856.62	120,671.36
			NON-PERSONNEL SERVICES	808,812.01	780,767.96	0.00	10,420.03	0.00	791,187.99	17,624.02
	SEUEMV			1,042,339.99	893,624.58	0.00	10,420.03	0.00	904,044.61	138,295.38
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000.00	42,300.00	0.00	1,000.00	0.00	43,300.00	56,700.00
	SEURVW			100,000.00	42,300.00	0.00	1,000.00	0.00	43,300.00	56,700.00
6700				22,126,000.00	19,799,732.58	55,356.09	1,222,144.03	0.00	21,077,232.70	1,048,767.30
EATF (6800)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	62,201.31	68,812.54	0.00	0.00	0.00	68,812.54	-6,611.23
			NON-PERSONNEL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	ADMEA9			87,201.31	93,812.54	0.00	0.00	0.00	93,812.54	-6,611.23
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	155,008.51	152,880.68	0.00	0.00	0.00	152,880.68	2,127.83
			NON-PERSONNEL SERVICES	1,944,774.85	1,747,469.66	0.00	3,220.74	0.00	1,750,690.40	194,084.45
	LID109			2,099,783.36	1,900,350.34	0.00	3,220.74	0.00	1,903,571.08	196,212.28
	LID209	RAD EXPANSION	PERSONNEL SERVICES	48,089.71	43,502.05	0.00	0.00	0.00	43,502.05	4,587.66
			NON-PERSONNEL SERVICES	43,584.39	43,910.62	0.00	143.69	0.00	44,054.31	-469.92
	LID209			91,674.10	87,412.67	0.00	143.69	0.00	87,556.36	4,117.74
	LIG109	RES EXPANSION	NON-PERSONNEL SERVICES	105,689.48	105,689.48	0.00	0.00	0.00	105,689.48	0.00
	LIG109			105,689.48	105,689.48	0.00	0.00	0.00	105,689.48	0.00
6800				2,384,348.25	2,187,265.03	0.00	3,364.43	0.00	2,190,629.46	193,718.79
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	374,122.50	90,471.34	0.00	0.00	0.00	90,471.34	283,651.16
			NON-PERSONNEL SERVICES	6,466,988.65	0.00	0.00	0.00	0.00	0.00	6,466,988.65
0662				6,841,111.15	90,471.34	0.00	0.00	0.00	90,471.34	6,750,639.81
Summary				31,351,459.40	22,077,468.95	55,356.09	1,225,508.46	0.00	23,358,333.50	7,993,125.90

Note: FY14 numbers are not final and may change until the District's CAFR is released.

Data as of 10.20.14

**ATTACHMENT 3
Administrative Budget and Expenditures
As of September 30, 2014**

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures
					Oct-Dec	Jan-Mar	Apr-Jun	July-Sept	
6700	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,218,367.45	185,812.15	169,574.69	441,867.34	240,621.11	1,037,875.29
			NON-PERSONNEL SERVICES	26,500.	0.00	235.68	2,851.57	15,017.08	18,104.33
	ADMSEU Total			1,244,867.45	185,812.15	169,810.37	444,718.91	255,638.19	1,055,979.62
	EPD409*	WEATHERIZATION PLUS	PERSONNEL SERVICES	0.00	1,139.07	0.00	-1,307.11	0.00	-168.04
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	EPD409 Total			0.00	1,139.07	0.00	-1,307.11	0.00	-168.04
	NGG209*	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	0.00	5,810.97	1,712.23	-7,345.97	0.00	177.23
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	NGG209 Total			0.00	5,810.97	1,712.23	-7,345.97	0.00	177.23
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	233,527.98	70,861.27	73,339.16	-33,324.10	1,980.29	112,856.62
		NON-PERSONNEL SERVICES	0.	0.00	0.00	0.00	0.00	0.00	
SEUEMV Total			233,527.98	70,861.27	73,339.16	-33,324.10	1,980.29	112,856.62	
SETF Total			1,478,395.43	263,623.46	244,861.76	402,741.73	257,618.48	1,168,845.43	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	62,201.31	17,424.62	16,504.55	17,469.58	17,413.79	68,812.54
			NON-PERSONNEL SERVICES	0.	0.00	0.00	0.00	0.00	0.00
	ADMEA9 Total			62,201.31	17,424.62	16,504.55	17,469.58	17,413.79	68,812.54
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	155,008.51	38,141.32	38,184.95	39,015.03	37,539.38	152,880.68
			NON-PERSONNEL SERVICES	21,401.00	-1,564.57	5,831.67	0.00	15,133.80	19,400.90
	LID109 Total			176,409.51	36,576.75	44,016.62	39,015.03	52,673.18	172,281.58
	LID209	RAD EXPANSION	PERSONNEL SERVICES	48,089.71	6,776.19	5,475.30	7,894.40	23,356.16	43,502.05
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	994.23	994.23
	LID209 Total			48,089.71	6,776.19	5,475.30	7,894.40	24,350.39	44,496.28
	LIG109	RES EXPANSION	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.
		NON-PERSONNEL SERVICES	854.17	0.00	0.00	0.00	854.17	854.17	
LIG109 Total			854.17	0.00	0.00	0.00	854.17	854.17	
EATF Total			287,554.7	60,777.56	65,996.47	64,379.01	95,291.53	286,444.57	
662	NA	NA	PERSONNEL SERVICES	374,122.5	67,633.75	57,903.43	-96,908.39	61,842.55	90,471.34
			NON-PERSONNEL SERVICES	10,000.	0.00	0.00	0.00	0.00	0.00
REDF Total			384,122.50	67,633.75	57,903.43	-96,908.39	61,842.55	90,471.34	
Grand Total			2,150,072.63	392,034.77	368,761.66	370,212.35	414,752.56	1,545,761.34	

Note: FY14 numbers are not final and may change until the District's CAFR is released.

Data as of 10.20.14

**ATTACHMENT 4
EXPENDITURE BY MONTH
AS OF SEPTEMBER 30, 2014**

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	26,000	0	0	0	0	0	0	0	0	0	0	0	0	12,850	12,850
	ADMSEU	SEU CONTRACT ADMINISTRATION	1,992,310	65,751	44,234	75,540	59,806.69	61,582.90	122,953.86	72,698.28	69,422.01	359,962.99	111,970.27	87,580.24	456,368.56	1,587,870	
	EPD409	WEATHERIZATION PLUS	0	24,650	-23,511	0	0	0	0	-1,139	-168	0	0	-38	0	-206	
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	0	10,400	-5,257	668	715	13	984	-7,346	0	0	0	0	0	177	
	RERP09*	RENEWABLE ENERGY INCENTIVES	0	0	0	0	0	-3,180	0	0	0	0	0	0	0	-3,180	
	SEUCTR	SEU CONTRACT	18,965,350	-3,747,106		2,027,084	1,463,316	1,405,238	848,612	734,735	1,538,527	968,453	2,021,695	262,130	9,743,612	17,266,296	
	SEUEMV	SEU CONTRACT EM&V	1,042,340	-62,254	26,518	97,786	51,859	28,051	616,779	80,920	22,608	-48,087	24,340	0	55,105	893,625	
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	0	0	0	0	0	0	0	0	33,060	0	0	9,240	42,300	
SETF Total			22,126,000	-3,708,559	41,984	2,201,077	1,575,697	1,491,705	1,589,329	879,868	1,630,389	1,313,389	2,158,005	349,673	10,277,176	19,799,733	
6800	ADMEA9	EATF ADMINISTRATION	87,201	7,954	3,779	5,691	5,658	5,150	30,696	5,798	5,931	5,740	5,931	5,931	5,552	93,813	
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	2,099,783	12,309	11,371	12,898	18,656	15,171	41,882	14,964	599,678	904,797	204,180	33,462	30,984	1,900,350	
	LID209	RAD EXPANSION	91,674	2,423	2,075	2,867	1,252	7,542	3,521	3,340	990	4,241	6,482	6,417	46,263	87,413	
	LIG109	RES EXPANSION	105,689	0	0	0	0	0	21,705	0	18,335	64,796	0	854	0	105,689	
EATF Total			2,384,348	22,686	17,225	21,456	25,566	27,863	97,804	24,103	624,933	979,574	216,592	46,664	82,799	2,187,265	
0662	NA	NA	6,841,111	15,959	28,995	22,680	11,701	26,150	20,052	19,417	20,052	-136,377	20,696	25,535	15,612	90,471	
REDF Total			6,841,111	15,959	28,995	22,680	11,701	26,150	20,052	19,417	20,052	-136,377	20,696	25,535	15,612	90,471	
Grand Total			31,351,459	-3,669,915	88,204	2,245,213	1,612,964	1,545,719	1,707,184	923,367	2,275,374	2,156,587	2,395,293	421,872	10,375,586	22,077,469	

Note: FY14 numbers are not final and may change until the District's CAFR is released.

Data as of 10.20.14