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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:

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

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 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:	January 1, 2015 – March 31, 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 7,074 eligible District residents this quarter.

Table 1: LIHEAP Expansion Deliverables

Program Deliverable	Quarter Achievement	Cumulative Achievement
Enroll additional participants	7,074	14,737

Table 2: LIHEAP Expansion Quarter 2 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 2: January 1, 2015 – March 31, 2015		
Serve additional eligible District households	March 2015	March 2015
Continue educational workshops	March 2015	N/A

Next Quarter's Projected Goals

Table 3: LIHEAP Expansion Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 3: April 1, 2015 – June 30, 2015		
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**

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	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
2nd Quarter subtotal		5,782,911.47		2nd Quarter subtotal		873,520.50	
Total through 2nd Qtr:		8,704,200.87		Total through 2nd Qtr:		1,137,289.04	

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

**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
	ABOARD			26,000	-	-	-	-	-	26,000
	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
	ADMSEU			2,000,000	860,884	2,012	294,310	-	1,157,207	842,793
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	18,400,000	8,677,221	-	10,523,343	-	19,200,564	(800,564)
	SEUCTR			18,400,000	8,677,221	-	10,523,343	-	19,200,564	(800,564)
	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
	SEUEMV			1,600,000	821,571	-	162,821	-	984,392	615,608
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000	-	-	35,240	-	35,240	64,760
	SEURVW			100,000	-	-	35,240	-	35,240	64,760
6700 Total				22,126,000	10,359,676	2,012	11,015,715	-	21,377,404	748,596
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
	ADMEA9			233,349	123,955	-	38,478	-	162,433	70,916
	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
	LID109			1,963,544	1,630,935	-	-	-	1,630,935	332,609
	LID209	RAD EXPANSION	PERSONNEL SERVICES	96,360	43	-	-	-	43	96,317
			NON-PERSONNEL SERVICES	3,640	1,778	-	-	-	1,778	1,863
	LID209			100,000	1,821	-	-	-	1,821	98,179
	LIG109	RES EXPANSION	PERSONNEL SERVICES	29,871	-	-	-	-	-	29,871
			NON-PERSONNEL SERVICES	59,062	-	-	-	-	-	59,062
	LIG109			88,933	-	-	-	-	-	88,933
6800 Total				2,385,827	1,756,711	-	38,478	-	1,795,189	590,637
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
662 Total				7,000,000	53,579	-	-	-	53,579	6,946,421
Grand Total				31,511,827	12,169,966	2,012	11,054,193	-	23,226,172	8,285,655

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
	ADMSEU Total			1,133,621	186,311	198,935	-	-	385,247
	SEUEMV	SEU CONTRACT EM&V	PERSONNEL SERVICES	541,943	77,474	106,918			184,392
	SEUEMV Total			541,943	77,474	106,918	-	-	184,392
SETF Total				1,675,564	263,785	305,853	-	-	569,639
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	121,751	35,299	44,999			80,298
			NON-PERSONNEL SERVICES	20,000	-	3,662			3,662
	ADMEA9 Total			141,751	35,299	48,662	-	-	83,960
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	493,794	83,895	77,750			161,645
	LID109 Total			493,794	83,895	77,750	-	-	161,645
	LID209	RAD EXPANSION	PERSONNEL SERVICES	96,360	43	-			43
			NON-PERSONNEL SERVICES	3,640	-	1,778			1,778
LID209 Total			100,000	43	1,778	-	-	1,821	
EATF Total				765,416	119,237	128,189	-	-	247,427
662	NA	NA	PERSONNEL SERVICES	591,783	72,034	(14,908)			57,126
			NON-PERSONNEL SERVICES	10,000	-	-			-
REDF Total				601,783	72,034	(14,908)	-	-	57,126
Grand Total				3,042,763	455,057	419,135	-	-	874,192

**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			22,126,000	(1,002,812)	161,890	1,402,548	2,810,873	4,602,167	2,385,011	10,359,676
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			2,385,827	38,379	51,315	48,217	1,051,284	523,342	44,175	1,756,711
0662*	NA	NA	7,000,000	23,995	23,251	24,789	(25,967)	(10,591)	18,103	53,579
REDF Total			7,000,000	23,995	23,251	24,789	(25,967)	(10,591)	18,103	53,579
Grand Total			31,511,827	(940,439)	236,456	1,475,553	3,836,190	5,114,917	2,447,289	12,169,966

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.