

January 30, 2020

VW Diesel Emissions Environmental Mitigation Trust for State Beneficiaries, PR and DC
Mr. Russell Crane, 5th Floor
c/o Wilmington Trust, N.A. as Trustee
Rodney Square North
110 North Market Street
Wilmington, Delaware 19890

Re: State of Rhode Island VW Settlement- 2nd Semiannual Report
Reporting Period: June 7, 2019 to December 31, 2019

Dear Mr. Crane,

On January 29, 2018, Wilmington Trust (the "Trustee") filed a Notice of Beneficiary Designation with the United States District Court for the Northern District of California (the "Court"), designating Rhode Island as a Beneficiary of the State Trust. Rhode Island's first funding request was approved by the Trustee on November 30, 2018. The second funding request was approved by the Trustee on October 2, 2019.

On December 6, 2018, Rhode Island's first disbursement of Trust Assets occurred, beginning Rhode Island's Reporting Obligations to the Trustee. As required by paragraph 5.3 the Volkswagen Environmental Mitigation Trust Agreement for State Beneficiaries (VW State Trust) we provide this report on the status of each Eligible Mitigation Action approved for funding through Rhode Island's allotment of VW State Trust funds. Specifically, Rhode Island's Reporting Obligations include:

1. A description on progress implementing each Eligible Mitigation Action during the period leading up to the reporting date;
2. A complete description of the status (including actual or projected termination date), development, implementation, and any modifications of each approved Eligible Mitigation Action.

Rhode Island is grouping all updates on our approved Eligible Mitigation Actions into this submittal.

This information is true and correct and the submission is made under penalty of perjury. Please feel free to contact me [REDACTED] if you have any questions.

Sincerely,



Laurie Grandchamp, P.E. Chief
Rhode Island Department of Environmental Management, Office of Air Resources

Beneficiary: State of Rhode Island
Beneficiary's Project ID: 3765111
Lead Agency: Rhode Island Department of Environmental Management
VW Settlement Decree – Semiannual Report Document

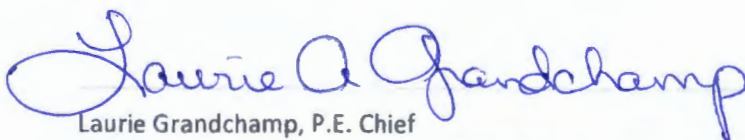
Payee Recipient:	Rhode Island Department of Environmental Management (RIDEM)
Action Title:	Administrative Costs
Reporting Period Covered:	July 7, 2019 – January 30, 2020

Workplan Budget	RIDEM
Running Total of VW Settlement Funds Received:	\$215,532.87
Total VW Funds Obligated:	\$215,532.87
Total VW Funds Expended:	\$87,587.04
Total VW Funds On Hand:	\$127,945.83

Summary of Total VW Funds Expended		
*Administrative costs include all personnel and fringe benefits.		
Covering RIDEM Payroll: February 9, 2018 – December 21, 2019		
	Total Funds Expended	
	RIDEM Payroll 2/9/18-5/3/19 (As stated in 1st semi-annual report)	RIDEM Payroll 5/4/19 – 12/21/19
Chief, Office of Air Resources	\$20,067.05	\$11,210.34
Supervising Air Quality Specialist	\$12,757.70	\$24,910.39
Senior Air Quality Specialist	\$18,641.56	\$0
TOTALS:	\$51,466.31	\$36,120.73

Projected Future Administrative Expenses				
Total VW Funds On Hand	FY20 (December 22, 2019- June 30, 2020)	FY21 (July 1, 2020 – June 30, 2021)	FY22 (July 1, 2021 – June 30, 2022)	FY23 (July 1, 2022 – June 30, 2023)
\$127,945.83	\$12,400	\$40,000	\$40,000	\$35,500

This information is true and correct and the submission is made under penalty of perjury.



Laurie Grandchamp, P.E. Chief
Rhode Island Department of Environmental Management, Office of Air Resources

1/30/20
Date

VW Settlement Decree - Semi-Annual report document


Payee Recipient: Rhode Island Public Transit Authority
 Action Title: Public Transit Bus Replacement Project
 Reporting Period: June 7, 2019 - December 31, 2019

Workplan Budget

Total VW Funds Received \$ 2,776,338
 Interest Earned \$ 64,062
 Total VW Funds Expended \$ 2,575,818
 Total VW Funds On Hand \$ 264,583

Summary of Costs							
Eligible Mitigation Actions	Totals		Vehicle Replacement Funds		Administrative Costs		Notes
	Total Funds Received	Total Funds Expended	Obligated	Expended	Obligated	Expended	
	RIPTA Electric Bus Program	\$ 2,776,338	\$ 2,575,818	\$ 2,567,115	\$ 2,565,448	\$ 209,223	
	\$ 2,776,338	\$ 2,575,818	\$ 2,567,115	\$ 2,565,448	\$ 209,223	\$ 10,369	\$ -

Project Narrative	
Eligible Mitigation Actions	Public Transit Bus Replacement Project
Three vehicle pilot electric bus program and purchase of up to 20 electric buses	Phase I of the electric bus program is underway, with three Proterra buses accepted and engaged in revenue service. RIPTA is working on reimbursement billings that will expend the balance of administrative costs, which include consultant fees, driver training, and project management. Planning is underway for Phase II: purchase of up to 20 additional battery electric vehicles. Phase II funding requests will begin later this year. The project will continue until 2026.


 Christopher Durand, Director of Finance
 Rhode Island Public Transit Authority

1/21/2020
 Date


 Greg Nordin, Executive Director of Planning
 Rhode Island Public Transit Authority

1/21/2020
 Date

This information is true and correct and the submission is made under penalty of perjury.


 Laurie Grandchamp, P.E. Chief
 Rhode Island Department of Environmental Management, Office of Air Resources
 1/30/20
 Date

VW Settlement Decree - Semi-Annual report document

Payee Recipient: Rhode Island Office of Energy Resources

Action Title: Electrify RI

Reporting Period: October 31, 2019 - December 31, 2019

Workplan Budget

Total VW Funds Received \$ 1,224,591
 Interest Earned \$ -
 Total VW Funds Expended \$ 60,944
 Total VW Funds On Hand \$ 1,163,647

Summary of Costs							
Eligible Mitigation Actions	Totals		Vehicle Replacement Funds		Administrative Costs		Notes
	Total Funds Received	Total Funds Expended	Obligated	Expended	Obligated	Expended	
Electrify RI	\$ 1,224,591	\$ 60,944	\$ 958,267			\$ 60,944	
	\$ 1,224,591	\$ 60,944	\$ 958,267	\$ -	\$ -	\$ 60,944	\$ -

Project Narrative	
	Electrify RI
	<p>Electrify RI is an electric vehicle (EV) charging station incentive program, administered by the Rhode Island Office of Energy Resources (OER), that seeks to make more charging stations accessible to Rhode Island drivers. The increased availability of charging stations will encourage state residents and business to make the switch to electric vehicles in order to reduce transportation-related carbon emissions and pollutants.</p> <p>This \$1.4 million incentive program will help fund the installation of new EV charging stations – including Level II and Direct Current Fast Charging (DCFC) – at Rhode Island workplaces, multi-unit dwellings, state and local government properties, and publicly-accessible locations. Incentives will be offered on a first-come, first-served basis.</p> <p>As of December 31, 2019, OER received 65 Level II EVSE applications, and 11 DCFC EVSE applications, and has approved 14 Level II and 3 DCFC EVSE Projects.</p> <p>As of December 31, 2019 no projects were completed.</p>

Terri Brooks

01/30/2020

Terri Brooks, Administrator, Financial Management
 Office of Energy Resources

Date

1/30/20

Nicholasucci, Acting Commissioner
 Office of Energy Resources

Date

This information is true and correct and the submission is made under penalty of perjury.

Jamie A Grandchamp 1/30/20
 Date

Jamie Grandchamp, P.E. Chief
 Rhode Island Department of Environmental Management, Office of Air Resources

Beneficiary: State of Rhode Island
Beneficiary's Project ID: 3765111
Lead Agency: Rhode Island Department of Environmental Management
VW Settlement Decree -Semiannual Report Document

Payee Recipient:	Rhode Island Office of Energy Resources
Action Title:	Administrative Costs
Reporting Period Covered:	October 1, 2019 – December 31, 2019

Workplan Budget	RIDEM
Running Total of VW Settlement Funds Received:	\$266,666.66
Total VW Funds Obligated:	
Total VW Funds Expended:	\$60,943.78*
Total VW Funds on Hand:	\$205,722.88.

Summary of Total VW Funds Expended	
*Administrative costs include all personnel and fringe benefits. Covering RIOER Payroll: October 1, 2019 – December 31, 2019	
	Total Funds Expended
Commissioner	
Deputy Commissioner	\$14,990.10
Interdepartmental Program Manager	\$22,534.39
Program Services Officer	\$23,419.29
TOTALS:	\$60,943.78

Projected Future Administrative Expenses					
Total VW Funds on Hand	FY20 (January 1, 2020 – June 30, 2020)	FY21 (July 1, 2020 - June 30, 2021)	FY22 (July 1, 2021 – June 30, 2022)	FY23 (July 1, 2022 – June 30, 2023)	FY24 (July 1, 2023 – June 30, 2024)
\$266,666.66	\$123,106.44	\$61,753.88	\$61,753.88	\$61,753.88	\$61,753.88

Nicholas Ucci, Acting Energy Commissioner
Rhode Island Office of Energy Resources

*The RIFANS account was not set up until October 2019. Time and allocation journals for quarter ending December 31 were not completed by quarter end December 31, 2019. Journal entries will be completed in the first quarter of 2020.

This information is true and correct and the submission is made under penalty of perjury.


Laurie Grandchamp, P.E. Chief
Rhode Island Department of Environmental Management, Office of Air Resources

1/30/20
Date