

MAURA T. HEALEY GOVERNOR

KIMBERLEY DRISCOLL LIEUTENANT GOVERNOR

REBECCA L. TEPPER SECRETARY OF ENERGY AND ENVIRONMENTAL AFFAIRS THE COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF PUBLIC UTILITIES

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JAMES M. VAN NOSTRAND CHAIR

> CECILE M. FRASER COMMISSIONER

> > STACI RUBIN COMMISSIONER

January 2, 2025

VIA EMAIL & U.S. MAIL

Michael D. Hurley Clerk of the Senate State House, Room 335 Boston, MA 02133

The Honorable Michael J. Rodrigues Senate Ways and Means Chair State House, Room 413-A Boston, MA 02133 Steven T. James Clerk of the House of Representatives State House, Room 145 Boston, MA 02133

The Honorable Aaron Michlewitz House Ways and Means Chair State House, Room 212 Boston, MA 02133

Dear Clerks Hurley and James, and Chairs Rodrigues and Michlewitz:

Pursuant to M.G.L. c. 25, § 12Q, the Department of Public Utilities ("Department") hereby submits its 2024 Department of Public Utilities Energy Facilities Siting Board Trust Fund Report to the Massachusetts General Court. This Report summarizes the Department's financial activities concerning the Energy Facilities Siting Board Trust Fund from November 22, 2023, through November 4, 2024.

Sincerely,

Kathleen O'Connell Chief Financial Officer

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Energy Facilities Siting Board Trust Fund Report

cc: James VanNostrand, Chair, Department of Public Utilities (by email)
Cecile M. Fraser, Commissioner, Department of Public Utilities (by email)
Staci Rubin, Commissioner, Department of Public Utilities (by email),
Teddy Echeverria, Chief of Staff, Department of Public Utilities (by email),
Rebecca Tepper, Secretary, Energy and Environmental Affairs (by email)
Kathleen Glunz Skarin, Chief of Staff, Energy and Environmental Affairs (by email)
Labannes Buchanen, Assistant Sacretary of Government Affairs and

Johannes Buchanan, Assistant Secretary of Government Affairs and Community Relations, Energy and Environmental Affairs (by email)

Energy Facilities Siting Board Trust Fund Report

Department of Public Utilities Energy Facilities Siting Board Trust Fund

Between November 22, 2023, and November 5, 2024, the Department of Public Utilities collected \$0 in revenue and expended \$185,495.06 from the Energy Facilities Siting Board Trust Fund, for an unexpended balance of \$438,970.47.

Previously Reported Balance	Credited	Spent	Unexpended
\$624,915.53	\$0	\$185,495.06	\$438,970.47

Given the pending legislation (S.2967), it is difficult to project the expenditures and revenue collection outlook for the remainder of Fiscal Year 2025 for the Energy Facilities Siting Board Trust Fund.