



PASCOAG
UTILITY DISTRICT

Pascoag Electric • Pascoag Water

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RIPUC Docket 4368

Pascoag Utility District's
Demand Side Management Program
2013 DSM Budget Full-Year

Letter of
Transmittal



**Pascoag Utility District
Electric Department**

In Re: Pascoag Utility District's
Demand Side Management Program
2013 Full-Year DSM Budget
RI PUC Docket 4368

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April 17, 2014

Ms. Luly Massaro
Clerk of the Commission
Rhode Island Public Utilities Commission
89 Jefferson Blvd.
Warwick RI 02888

Re: Docket No. 4368

Dear Ms. Massaro:

On behalf of Pascoag Utility District (Pascoag or the District), enclosed are an original and nine copies of Pascoag's Demand Side Reconciled Full-Year Budget for 2013. These submissions include a complete summary of the DSM Budget for 2013 including the activities and expenses, and the approximate energy savings to the District.

Under a separate cover, but included as part of RIPUC Docket 4368, is the back-up documentation containing supporting invoices and energy savings.

This filing is submitted under the terms of the District's Demand Side Management Tariff currently on file with the commission.

If you have any questions please do not hesitate to contact me.

Very truly yours,

Harle J. Round
DSM Coordinator

Cc: Karen Lyons, Esquire
William Bernstein, Esquire

Highlight

Highlights of the 2013 Conservation Program

Residential Conservation Program:

Energy New England Residential Conservation (ENE) - The Toll Free hot line generated 31 calls from Pascoag's Customers.

Home Energy Audits with Incentives - A total of seven home energy audits were performed by ECHO.

Energy Star Homes/Energy Star Rebates – The District has processed 194 appliance rebates comprised of 30 air conditioners, 73 refrigerators, 4 freezers, 35 clothes washers, 39 dishwashers, 1 air purifier and 12 dehumidifiers. The District processed a total of \$10,330 in appliance rebates which was \$115 over budget.

Appliance buy back Refrigerators/ Freezers- the District processed 14 incentives for refrigerators and freezer buy back spending a total of \$946.00 in 2013

Energy Star Efficient Windows/Doors – The District processed incentives for 12 doors and 134 windows.

Heating System Incentives- Ten customers took advantage of the boiler replacement program.

ENERGY STAR qualified Electric Hot Water Heaters- the District processed one rebate for an electric hot water heater.

Energy Star Lighting fixtures and fans- The District processed rebates for 6 ceiling fans, 3 bathroom fans, 4 light fixtures and 13 recessed lighting fixtures.

Home Energy Equipment/Home Electronics- A total of 56 incentives were processed in 2013, which was comprised of 3 computers, 10 laptops, 6 printers, 33 televisions, 1 phone, 2 vacuum cleaners and 1 battery charger.

Incentive for Electric Heat Conversion / Geothermal Systems- There was no activity to report on this line item.

New Construction Incentive- The District processed incentives on 4 condos in Harrisville Village. The contractor installed ENERGY STAR qualified central air conditioners, heating systems, windows and appliances.

The Central Air Incentives- The District processed 4 incentives for a central air conditioner.

Change a light – The District processed rebates for 105 LED light bulbs, 14 LED string lights and 134 CFL light bulbs.

Conservation Calendars- Five-hundred Energy Savers calendars were purchased for this line item and were given to the District's walk in customers.

Smart Power Strips- There is no activity to report on this line item.

Committed for 2012 Programs- The District processed 17 rebates from 2012 that qualified totaling \$2,678.75. The rebates were for 3 doors, 37 windows, 4 refrigerators, 4 dishwashers, 1 clothes washer, 1 refrigerator buy back, 1 boiler, 1 fleece jacket with the PUD and ENERGY STAR logo, and 11 recessed lights.

Industrial/ Commercial

Energy Star Incentive-office equipment: The District processed 6 incentives comprised of 1 thin client computer, 4 laptops, 1 server, and 2 printers.

Burrillville School System Lighting Projects- There was no activity to report in 2013. The District allocated \$15,000 to the school system for energy efficiency measures and continues to work with the Town and RI Public Energy Partnership Municipal Working Group with the hopes of find out what the barriers are to implementing energy efficiency measures in the municipal sector.

Committed Lighting Funds for lighting and energy efficiency projects:

- Pascoag Fire District Lighting Project- A retrofit lighting project was completed in June. They received a rebate of \$3,540.
- Pascoag Water District received a rebate for a variable speed drive which they installed on well # 5; the incentive was for \$3,150.
- Spritzers did a small retrofit lighting project and received a rebate of \$330.96.
- The Brothers of the Sacred Heart installed 8 ENERGY STAR boilers and received a rebate of \$2,000.
- Pascoag Utility District did a retrofit lighting project in their garage and received a rebate of \$2,775.07.

This Line item was over budget by \$1,796.03.

Consultation fee- There was no activity to report.

Commercial Appliances- There was no activity to report.

Administrative/Ad/Education

Administrative- The District spent \$20,499.90 on supplies, mileage, staff time, training and reports associated with the various DMS projects.

Fund for Follow-up to Successful Programs- The funds for this line item were reallocated to the more active line items in November of 2013.

Outreach/Education- The District spent \$10,502.89 on conservation handouts, bill inserts, Culver Conservation items, Energy Efficiency Facebook feeds from APPA, and DEED annual dues.

Division approved the use of \$2,500 to help with the new website for Pascoag Utility District. The energy efficiency Facebook feeds allow the District to post feeds to the Districts face book page daily, these feeds are very informative and give the users helpful web site links to acquire more information on the various topics.

A three panel display system was purchased to display photos and information about the District's various DSM activities, a new banner was purchased to advertise the Green Festival in September and a display rack which holds handouts related to energy efficiency was purchased for the office lobby.

In the latter part of 2013, the District order more DSM giveaways from Culver Co. and Walker-Clay inc. which included Clips, House Banks, pencils, rulers, flyers, and insulated lunch bags all with Energy efficient messages.

The District has taken advantage of several opportunities to reach out to the community and promote energy efficiency. The District hosted a summer workshop at the Burrillville Farmers Market and a booth at the Family Fair in June.

On May 3, 2013, the Environmental Council of RI (ECRI) presented Pascoag Utility District with the Senator John H. Chafee Outstanding Conservation Project Award. The ECRI honors four organizations each year for their work in improving the health of the RI environment. Pascoag Utility received the award for the ongoing success of the annual Green Festival and sustainable workshops.

The District also attended several meetings with Rhode Island Energy Partnership Municipal Working Group (RIPEP). The purpose of this group is to engage municipalities and encourage them to implement energy efficiency measures. This worthwhile endeavor will continue in 2014.

Burrillville High School Project – The District met with the group several times, but no commitments were made in 2013.

Community Events- The District partnered the Town of Burrillville's Parks & Recreation Department and to host the 7th Annual Green Festival which was held at the Stillwater Mill Complex, 100 Tinkham Lane, Harrisville, on Saturday, September 14, 2013. The ENERGY STAR booth was at the event again this year, which always helps to engage

customers in conversations about energy efficiency and the rebates that are available through the DSM Program. The District displayed the smart strips again this year and discussed their benefits and the available rebate. Many green vendors attended along with the Burrillville Farmers Market and booths from local vendors. There were kid's activities, food, and energy saving tips and conservation materials. The event drew a large crowd and was very successful.

Energy Efficiency Management Continuing Education -The DSM Coordinator completed the Energy Efficiency Certificate Program in May of 2012. To maintain certification, she must complete 20 hours of additional approved continuing education training (not limited to APPA offerings) every two years. To utilize some of the continuing education funds, she was able to attend an Electronic Workshop sponsored by NEEP and several webinars offered by ENERGY STAR. In September, The DSM Coordinator attended a MEAM Conference which was held on Cape Cod. This two day energy educational summit addressed effective community outreach programs that boost the reputation of the Utilities in the community and at the schools being served.

Program Research and Development- There is no activity to report on this line item.

Pilot Program for LED Street Lights- The District completed the installation of 56 LED Streetlights. A complete report was submitted to Division and a rebate of 50% of the cost of the LED street light, photo eye and labor cost to install was established. A survey was conducted to get customer feedback and the results were very positive.

LED Street Light Incentive- The District purchased 70 additional LED Street lights in October and received a rebate of \$13,499.50 and then an additional 35 LED Street Lights in December and received a rebate of \$6,7493.75. This line item was over budget by \$1,503.25.

The District collected \$113,125.71 in income for the 2013 DSM Program plus the 2012 Carryover of \$34,028.60 for a net budget of \$147,197.31. The District went over budget in three categories: Appliance Rebates, Committed Funds for Lighting & Energy Efficient Projects, and the LED Street Light Incentive. The total expenses to the DSM budget were \$112,837.65, leaving a carryover of funds from 2013 at \$34,359.66. Pascoag estimated a carryover of \$34,000 in 2013 to be used in the 2014 DSM Budget. The 2014 Budget will have a total of \$359.66 which is unassigned at this time.

Exhibit I

Pascoag Utility District
Demand Side Management Programs - 2013 Approved Budget December 2013

Actual carry over from 2012	\$ 34,029
DPI Sales through Sept	\$ 10,809
DPI estimated Sales Oct- Dec	\$ 3,687
Estimated sales for 2013 less DPI	\$ 92,000
Net 2013 budget	\$ 140,525

2013
Approved
Budget

Residential Program	
DR1301	ENE Residential Conservation (ECHO) \$ 2,400
DR1302	Home Energy Audits with Incentives \$ 3,550
DR1303	Energy Star Appliance Rebates \$ 10,215
DR1304	Refrigerators/Freezer Buy Back \$ 952
DR1305	Energy Efficient Windows/Doors \$ 2,500
DR1306	Heating System Incentive \$ 3,000
DR1307	ENERGY STAR qualified Water Heaters \$ 800
DR1308	Energy Star Lighting fixtures and fans \$ 1,000
DR1309	Home Office Equipment/Home Electronics \$ 2,500
DR1310	Electric Heat Conversion/Geothermal System: \$ 100
DR1311	New Construction \$ 2,080
DR1312	Central Air Conditioner Incentive \$ 1,200
DR1313	Change a Light Campaign \$ 700
DR1314	Energy Conservation Calendars \$ 2,133
DR1315	Smart Power Strips \$ 200
DR1316	Committed for 2012 Programs \$ 2,679
Net Residential \$ 36,008.75	
Industrial/Commercial	
DI1301	Energy Star Incentive - Office Equipment \$ 500.00
DI1302	Burrillville School System Projects \$ 15,000.00
DI1303	Committed Funds- Lighting & EE Projects \$ 10,000.00
DI1304	Consultation Fees \$ 1,000.00
DI1305	Energy Star Commercial Appliance \$ 700.00
Net Industrial/Commercial \$ 27,200	
Administrative/Ad/Education	
DA1301	Administrative \$ 20,500.00
DA1302	Funds for Follow-up to Successful Programs \$ -
DA1303	Outreach/Education \$ 10,700.00
DA1304	BHS Project \$ 6,000.00
DA1305	Community Events \$ 9,600.00
DA1306	Energy Efficiency Management continuing education \$ 4,500.00
DA1307	Program Research and Development \$ 500.00
DA1308	LED Street Light Incentives \$ 18,746.00
DA1309	LED Street Light Pilot Program \$ 6,770.00
	Unassigned funds \$ -
Net Administrative/Ad/Education \$ 77,316	
Estimated DSM 2013 Budget/ Expenses/ Balance \$ 140,525	

Exhibit II

Exhibit II

Pascoag Utility District
Demand Side Management Programs - 2013 Approved Budget with Expenses

Actual carry over from 2012	\$ 34,029	Carry over 2012	\$ 34,029.00
DPI Sales through Sept	\$ 10,869	ACTUAL SALES	\$ 113,125.71
DPI estimated Sales Oct- Dec	\$ 1,687		
Estimated sales for 2013 less DPI	\$ 92,000		
Net 2013 budget	\$ 140,525	NET 2013 BUDGET	\$ 147,154.71

2013 Approved
Budget Expenses

	Budget	Expenses	
Residential Program			
DR1301 ENE Residential Conservation (ECHO)	\$ 2,400	\$ 2,400.00	\$ - 12 Months Jan-Dec
DR1302 Home Energy Audits with Incentives	\$ 3,550	\$ 1,652.07	\$ 1,897.93 7 Audits, 10 smart strips
DR1303 Energy Star Appliance Rebates	\$ 10,215	\$ 10,330.00	\$ (115.00) 30 Air Conditioners, 73 Refrigerators, 4 freezer, 35 Clothes Washers, 39 Dishwashers, 12 Dehumidifier, 1 Air Purifier.
DR1304 Refrigerators/Freezer Buy Back	\$ 952	\$ 946.00	\$ 6.00 14 Buy backs with removal fees.
DR1305 Energy Efficient Windows/Doors	\$ 2,500	\$ 2,500.00	\$ - 12 Doors & 134 Windows
DR1306 Heating System Incentive	\$ 3,000	\$ 2,473.00	\$ 527.00 10 boilers
DR1307 ENERGY STAR qualified Water Heaters	\$ 800	\$ 100.00	\$ 700.00 1 Heat Pump water heater
DR1308 Energy Star Lighting fixtures and fans	\$ 1,000	\$ 451.64	\$ 548.36 13 recessed lights, 6 ceiling fans, 1 light fixture
DR1309 Home Office Equipment/Home Electronics	\$ 2,500	\$ 2,318.45	\$ 181.55 33 TVs, 10 laptops, 6 printers, 1 battery charger, 1 telephone, 3 computers, 2 vacuum cleaners
DR1310 Electric Heat Conversion/Geothermal System:	\$ 100	\$ -	\$ 100.00 No activity
DR1311 New Construction	\$ 2,080	\$ 2,080.00	\$ - 4 units @ \$520 each
DR1312 Central Air Conditioner Incentive	\$ 1,200	\$ 800.00	\$ 400.00 4 central air unit
DR1313 Change a Light Campaign	\$ 700	\$ 688.95	\$ 1.05 218 bulbs rebates
DR1314 Energy Conservation Calendars	\$ 2,133	\$ 2,132.19	\$ 0.81 500 Calendars
DR1315 Smart Power Strips	\$ 200	\$ -	\$ 200.00 no activity
DR1316 Committed for 2012 Programs	\$ 2,678.75	\$ 2,678.75	\$ - 3 doors, 37 windows, 4 refrigerators, 4 dishwashers, 1 clothes washer, 1 refrigerator buy back, 1 boiler, 1 fleece, 11 recessed lights
Net Residential	\$ 36,008.75	\$ 31,561.05	\$ 4,447.70
Industrial/Commercial			
D11301 Energy Star Incentive - Office Equipment	\$ 500	\$ 370.00	\$ 130.00 1 server, 4 laptops, 2 printers, 1 wyse computer
D11302 Burnsville School System Projects	\$ 15,000	\$ -	\$ 15,000.00 no activity
D11303 Committed Funds- Lighting & EE Projects	\$ 10,000	\$ 11,796.03	\$ (1,796.03) Pascoag Fire District Hose 1 Retrofit lighting project; Pascoag Utility District VSD, Spritzers Lighting Project; PUD garage Retrofit
D11304 Consultation Fees	\$ 1,000	\$ -	\$ 1,000.00 no activity
D11305 Energy Star Commercial Appliance	\$ 700	\$ -	\$ 700.00 no activity
Net Industrial/Commercial	\$ 27,200	\$ 12,166.03	\$ 15,034
Administrative/Ad/Education			
DA1301 Administrative	\$ 20,500	\$ 20,499.90	\$ 0.10 mileage, supplies, labor
DA1302 Funds for Follow-up to Successful Programs	\$ -	\$ -	\$ - funds were moved
DA1303 Outreach/Education	\$ 10,700	\$ 10,502.89	\$ 197.11 Banner for Green Festival, 3 panel display, display stand, WEB Designed bill inserts, Family Fair, John H Chafee Conservation Leadership Award, Energy efficient Giveaways
DA1304 BHS Project	\$ 6,000	\$ -	\$ 6,000.00 no activity
DA1305 Community Events	\$ 9,600	\$ 9,600.00	\$ - Green Festival, Celebrate Burnsville, bill inserts, New Paper Ad, food, DSM giveaways
DA1306 Energy Efficiency Management continuing education	\$ 4,500	\$ 1,488.67	\$ 3,011.33 NEEP Workshop, MEAM conference, Webinars
DA1307 Program Research and Development	\$ 500	\$ 500.00	\$ - no activity
DA1308 LED Street Light Incentives	\$ 18,746	\$ 20,249.25	\$ (1,503.25) Rebate for 105 LED Street lights
DA1309 LED Street Light Pilot Program	\$ 6,770	\$ 6,769.86	\$ 0.01 Survey, installation cost
DA1309 Unassigned funds	\$ -	\$ -	\$ - Unassigned funds
Net Administrative/Ad/Education	\$ 77,316	\$ 69,110.57	\$ 8,205
Estimated DSM 2013 Budget/Expenses/Balance	\$ 140,525	\$ 112,837.65	\$ 27,687
Actual 2013 DSM Budget/Expenses/Balance	\$ 147,197.31	\$ 112,837.65	\$ 34,359.66

Exhibit III

TYPE	CHK#	TRAN DT REF #	VOUCH#	BUDGET VENDOR #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	ENCUMBERED	FISC YR PERIOD
AP	01-0000-214.24-20	DEMAND SIDE MANAGE		524 ECHO	2,400.00					2,400.00-12
AP	422376	12/17/2013	001227	524 ECHO	December RCS		200.00	.00		2013
AP	422273	11/15/2013	001125	524 ECHO	NOV TIER I ADMIN FEE		200.00	.00		2013
AP	422100	10/17/2013	001032	524 ECHO	OCT. RCS		200.00	.00		2013
AP	422015	09/11/2013	000939	524 ECHO	SEPT TIER I ADMIN FEE		200.00	.00		2013
AP	421884	08/15/2013	000863	524 ECHO	August Tier 1 Admin Fee		200.00	.00		2013
AP	421808	07/24/2013	000814	524 ECHO	July RCS Tier 1		200.00	.00		2013
AP	421808	07/12/2013	000783	524 ECHO	CORR TO PROJECT #		200.00	.00		2013
AP	421770	06/17/2013	000663	524 ECHO	RCS Tier 1		200.00	.00		2013
AP	421450	04/09/2013	000451	524 ECHO	APRIL RCS		200.00	.00		2013
AP	421331	03/15/2013	000263	524 ECHO	March RCS		200.00	.00		2013
AP	421180	02/15/2013	000145	524 ECHO	FEB TIER I ADMIN FEE		200.00	.00		2013
AP	421077	01/18/2013	000038	524 ECHO	JAN TIER I ADMIN FEE		200.00	.00		2013
							TRANSACTION TOTAL:	2,400.00	.00	

==== PROJECT: DR1301 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS: LIABILITIES: 2,400.00

TRANSACTION TOTAL: 2,400.00

ESTIMATE COMPARISON: .00

(ACTUAL) SUMMARY TOTAL: .00

2,400.00-01

PROJECT: DR1302-HOME ENERGY AUDITS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH#	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED
AP				524 ECHO	1,652.07	430.00	.00
				524 ECHO		400.00	.00
				524 ECHO		400.00-	.00
				524 ECHO		400.00	.00
				452 ENERGY FEDERATION INCOR		222.07	.00
				524 ECHO		400.00	.00
				524 ECHO		200.00	.00
				JAN AUDITS - 1			
				TRANSACTION TOTAL:		1,652.07	

==== PROJECT: DR1302 ===== P R O J E C T T O T A L S ===== LIABILITIES: 1,652.07 =====

CLASSIFICATION TOTALS:
TRANSACTION TOTAL: 1,652.07
ESTIMATE COMPARISON: 3,550.00
(ACTUAL) SUMMARY TOTAL: 1,652.07

1,897.93
1,652.07-

PROJECT: DR1303-ENERGY STAR APPLIANCE		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE				
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	DESCRIPTION	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-214.24-20		DEMAND SIDE MANAGE				10,330.00	.00	.00	2013	10,330.00-
AP	422386	12/31/2013	001277	46	PASCOAG UTILITY DISTRICT	132.60	.00	.00	2013	12
AP	422386	12/31/2013	001278	46	Dishwasher & Refrigerator	75.00	.00	.00	2013	12
AP	422386	12/27/2013	001269	46	Refrigerator	40.00	.00	.00	2013	12
AP	422386	12/27/2013	001270	46	Clothes Washer	75.00	.00	.00	2013	12
AP	422386	12/27/2013	001255	46	PASCOAG UTILITY DISTRICT	125.00	.00	.00	2013	12
AP	422386	12/23/2013	001256	46	Dehumid & Ciths Wshr	46.00	.00	.00	2013	12
AP	422386	12/23/2013	001257	46	Dishwasher & Refrig	20.00	.00	.00	2013	12
AP	422386	12/23/2013	001264	46	Dish Washer	16.80	.00	.00	2013	12
AP	422386	12/23/2013	001219	46	Dehumidifer	50.00	.00	.00	2013	12
AP	422386	12/16/2013	001219	46	Freezer	45.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	Dishwasher	75.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	Freezer	45.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	PASCOAG UTILITY DISTRICT	57.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	Refrigerator	50.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	Refrigerator	75.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	dishwasher	45.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	dishwasher	50.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	Refrigerator	75.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	Refrigerator	45.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	dishwasher	50.00	.00	.00	2013	12
AP	422386	12/11/2013	001192	46	dishwasher	75.00	.00	.00	2013	12
AP	422386	12/01/2013	001003	46	Refrigerator	66.50	.00	.00	2013	12
AP	422386	12/01/2013	001004	46	REFRIGERATOR	40.00	.00	.00	2013	12
AP	422386	12/01/2013	001030	46	PASCOAG UTILITY DISTRICT	56.00	.00	.00	2013	12
AP	422386	12/01/2013	001036	46	REFRIGERATOR	39.00	.00	.00	2013	12
AP	422386	12/01/2013	001066	46	Refrigerator	10.50	.00	.00	2013	12
AP	422386	12/01/2013	001074	46	Dishwasher	75.00	.00	.00	2013	12
AP	422386	12/01/2013	2903-2266	46	Dehumidifer					
AP	422386	12/01/2013	2903-2266	46	Clothes Washer					

PROJECT: DR1303 - ENERGY STAR APPLIANCE	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: RP-RESIDENTIAL PROGRAM	STATUS: ACTIVE							
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED BALANCE	FISC YR PERIOD
AP	422386	12/01/2013	001074	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013	12
		5459-4210			freezer					
AP	422386	12/01/2013	001076	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	12
		15041-8486			Refrigerator					
AP	422386	12/01/2013	001085	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	12
		7877-7363			Refrigerator					
AP	422386	12/01/2013	001085	46	PASCOAG UTILITY DISTRICT	60.00	.00	.00	2013	12
		5127-3946			clothes washer					
AP	422386	12/01/2013	001102	46	PASCOAG UTILITY DISTRICT	20.00	.00	.00	2013	12
		8859-6934			Dehumidifer					
AP	422386	12/01/2013	001102	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013	12
		12843-9574			Dishwasher					
AP	422386	12/01/2013	001110	46	PASCOAG UTILITY DISTRICT	63.00	.00	.00	2013	12
		5465-4216			Clothes Washer					
AP	422386	12/01/2013	001110	46	PASCOAG UTILITY DISTRICT	16.00	.00	.00	2013	12
		171-166			Air Purifier					
AP	422386	12/01/2013	001110	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	12
		7947-6060			Clothes Washer					
AP	422386	12/01/2013	001132	46	PASCOAG UTILITY DISTRICT	20.00	.00	.00	2013	12
		621-612			Dehumidifer					
AP	422386	12/01/2013	001133	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013	12
		9523-7442			Dishwasher					
AP	422386	12/01/2013	001161	46	PASCOAG UTILITY DISTRICT	59.00	.00	.00	2013	12
		1065-920			Refrigerator					
AP	422386	12/01/2013	001166	46	PASCOAG UTILITY DISTRICT	64.00	.00	.00	2013	12
		4725-3602			Refrigerator					
AP	422386	12/01/2013	001167	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	12
		10311-8054			Refrigerator					
AP	422066	10/04/2013	000996	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	10
		7457-5706			Refrigerator					
AP	422066	10/04/2013	000997	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	10
		9549-7466			Refrigerator					
AP	422066	10/03/2013	000986	46	PASCOAG UTILITY DISTRICT	65.00	.00	.00	2013	10
		1105-8758			Refrigerator					
AP	422066	10/03/2013	000987	46	PASCOAG UTILITY DISTRICT	48.00	.00	.00	2013	10
		12295-8298			Freezer					
AP	422066	10/03/2013	000987	46	PASCOAG UTILITY DISTRICT	190.00	.00	.00	2013	10
		5723-4428			Refrig/Clothes/Dishwasher					
AP	422028	09/20/2013	000949	46	PASCOAG UTILITY DISTRICT	32.30	.00	.00	2013	09
		13769-9662			Dishwasher					
AP	422028	09/20/2013	000950	46	PASCOAG UTILITY DISTRICT	125.00	.00	.00	2013	09
		17171-10432			Dishwasher & Refrigerator					
AP	422028	09/20/2013	000951	46	PASCOAG UTILITY DISTRICT	150.00	.00	.00	2013	09
		13013-7814			2 Refrigerators					
AP	422028	09/20/2013	000952	46	PASCOAG UTILITY DISTRICT	42.50	.00	.00	2013	09
		17285-4438			Clothes washer					
AP	421984	09/10/2013	000918	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013	09
		899-4966			Refrigerator					
AP	421984	09/10/2013	000918	46	PASCOAG UTILITY DISTRICT	45.00	.00	.00	2013	09
		6419-8422			Dishwasher					
AP	421984	09/10/2013	000918	46	PASCOAG UTILITY DISTRICT	24.00	.00	.00	2013	09

PROJECT: DR1303 - ENERGY STAR APPLIANCE		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE							
TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
			15991-10168										
AP	421984	09/10/2013		000918		46	PASCOAG UTILITY DISTRICT Air Conditioner	75.00		.00		2013	09
AP	421984	09/06/2013	7973-6088	000915		46	PASCOAG UTILITY DISTRICT Clothes Washer	54.00		.00		2013	09
AP	421984	09/06/2013	6371-4920	000915		46	PASCOAG UTILITY DISTRICT Refrigerator	75.00		.00		2013	09
AP	421984	09/02/2013	2487-1958	000883		46	PASCOAG UTILITY DISTRICT Clothes Washer	75.00		.00		2013	09
AP	421984	09/02/2013	5673-4382	000883		46	PASCOAG UTILITY DISTRICT Refrigerator	75.00		.00		2013	09
AP	421984	09/02/2013	3127-2442	000883		46	PASCOAG UTILITY DISTRICT Refrigerator	75.00		.00		2013	09
AP	421984	09/02/2013	1057-914	000883		46	PASCOAG UTILITY DISTRICT Refrigerator	75.00		.00		2013	09
AP	421984	09/02/2013	1057-914	000883		46	PASCOAG UTILITY DISTRICT Clothes washer	50.00		.00		2013	09
AP	421984	09/02/2013	10845-8478	000883		46	PASCOAG UTILITY DISTRICT Dishwasher	40.00		.00		2013	09
AP	421984	09/02/2013	5673-4382	000883		46	PASCOAG UTILITY DISTRICT Dishwasher	50.00		.00		2013	09
AP	421984	09/02/2013	1057-914	000883		46	PASCOAG UTILITY DISTRICT Dishwasher	50.00		.00		2013	09
AP	421984	09/02/2013	3631-2784	000883		46	PASCOAG UTILITY DISTRICT Dishwasher	20.00		.00		2013	09
AP	421984	09/02/2013	2637-2066	000883		46	PASCOAG UTILITY DISTRICT Dehumidifer	25.00		.00		2013	09
AP	421984	09/02/2013	15539-7774	000884		46	PASCOAG UTILITY DISTRICT Air conditioner	13.90		.00		2013	09
AP	421984	09/02/2013	8709-6838	000885		46	PASCOAG UTILITY DISTRICT Refrigerator	56.00		.00		2013	09
AP	421984	09/02/2013	3371-2624	000885		46	PASCOAG UTILITY DISTRICT Clothes Washer	43.00		.00		2013	09
AP	421984	09/02/2013	8531-6696	000886		46	PASCOAG UTILITY DISTRICT Dishwasher	54.00		.00		2013	09
AP	421951	08/14/2013	6371-4920	000847		46	PASCOAG UTILITY DISTRICT Refrigerator	22.00		.00		2013	08
AP	421951	08/14/2013	2141-1682	000848		46	PASCOAG UTILITY DISTRICT Air Conditioner	25.00		.00		2013	08
AP	421951	08/14/2013	13717-9848	000849		46	PASCOAG UTILITY DISTRICT Air Conditioner	75.00		.00		2013	08
AP	421951	08/14/2013	8801-6890	000850		46	PASCOAG UTILITY DISTRICT Clothes Washer	63.00		.00		2013	08
AP	421951	08/14/2013	5669-4380	000851		46	PASCOAG UTILITY DISTRICT Clothes Washer	125.00		.00		2013	08
AP	421951	08/14/2013	2769-2168	000852		46	PASCOAG UTILITY DISTRICT Refrigerator & Dishwasher	75.00		.00		2013	08
AP	421951	08/14/2013	7573-5778	000853		46	PASCOAG UTILITY DISTRICT Refrigerator	20.00		.00		2013	08
AP	421951	08/14/2013	9883-7726	000854		46	PASCOAG UTILITY DISTRICT Refrigerator	75.00		.00		2013	08
AP	421951	08/14/2013	7711-5878			46	PASCOAG UTILITY DISTRICT Refrigerator					2013	08

PROJECT:DR1303-ENERGY STAR APPLIANCE

TYPE: DM-DEMAND MANAGEMENT

SUB-TYPE: RP-RESIDENTIAL PROGRAM

STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
								TRANS AMT	TRANS AMT				
AP	421951	08/14/2013		000855	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00		.00		2013	08
AP	421895	08/01/2013	16173-2210	000843	46	PASCOAG UTILITY DISTRICT	Dehumidifer	20.00		.00		2013	08
AP	421895	08/01/2013	8075-6358	000844	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00		.00		2013	08
AP	421828	07/24/2013	4917-3764	000815	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00		.00		2013	07
AP	421828	07/24/2013	11763-9208	000816	46	PASCOAG UTILITY DISTRICT	Refrigerator	125.00		.00		2013	07
AP	421828	07/24/2013	15217-10118	000816	46	PASCOAG UTILITY DISTRICT	Refrigerator & Dishwasher	50.00		.00		2013	07
AP	421828	07/24/2013	15437-4812	000817	46	PASCOAG UTILITY DISTRICT	Dishwasher	60.00		.00		2013	07
AP	421828	07/24/2013	7261-5546	000817	46	PASCOAG UTILITY DISTRICT	Clothes Washer	20.00		.00		2013	07
AP	421828	07/24/2013	16989-5984	000817	46	PASCOAG UTILITY DISTRICT	Dehumidifer	25.00		.00		2013	07
AP	421828	07/24/2013	9623-7526	000817	46	PASCOAG UTILITY DISTRICT	Room Air Conditioner	20.00		.00		2013	07
AP	421828	07/24/2013	1931-1536	000817	46	PASCOAG UTILITY DISTRICT	Room Air Conditioner	25.00		.00		2013	07
AP	421778	07/11/2013	5877-4544	000761	46	PASCOAG UTILITY DISTRICT	Room Air Conditioner	25.00		.00		2013	07
AP	421778	07/11/2013	14015-7060	000764	46	PASCOAG UTILITY DISTRICT	Air Conditioner	54.00		.00		2013	07
CR		07/10/2013	0024552				Clothes Washer	245.00-		.00		2013	07
							OVERAGE BACK TO DSM						
AP	421828	07/09/2013		000755	46	PASCOAG UTILITY DISTRICT	FSCGSH2 07/10/13 01	75.00		.00		2013	07
AP	421828	07/09/2013	10029-7838	000756	46	PASCOAG UTILITY DISTRICT	Clothes Washer	15.00		.00		2013	07
AP	421828	07/09/2013	5193-4000	000757	46	PASCOAG UTILITY DISTRICT	Air Conditioner	67.00		.00		2013	07
AP	421778	07/08/2013	7403-5668	000750	46	PASCOAG UTILITY DISTRICT	Refrigerator	20.00		.00		2013	07
AP	421778	07/08/2013	2487-1958	000751	46	PASCOAG UTILITY DISTRICT	Dehumidifer	15.00		.00		2013	07
AP	421778	07/08/2013	15887-8252	000752	46	PASCOAG UTILITY DISTRICT	Dehumidifer	53.00		.00		2013	07
AP	421895	07/06/2013	8995-7026	000828	46	PASCOAG UTILITY DISTRICT	Clothes Washer	25.00		.00		2013	07
AP	421895	07/06/2013	4757-3634	000828	46	PASCOAG UTILITY DISTRICT	Room AC	25.00		.00		2013	07
AP	421895	07/06/2013	5231-3472	000828	46	PASCOAG UTILITY DISTRICT	Room AC	75.00		.00		2013	07
AP	421743	07/02/2013	16275-3370	000738	46	PASCOAG UTILITY DISTRICT	Refrigerator	270.00		.00		2013	07
AP	421743	07/02/2013	10485-1984	000739	46	PASCOAG UTILITY DISTRICT	Air Conditioner	20.00		.00		2013	07
AP	421743	06/28/2013	12265-7904	000727	46	PASCOAG UTILITY DISTRICT	Air Conditioner	75.00		.00		2013	06

PROJECT: DR1303 - ENERGY STAR APPLIANCE TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED BALANCE	FISC YR PERIOD
							Refrigerator				
AP	421743	06/28/2013	3407-2642	000728		46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013 06
							2 Air Conditioners				
AP	421743	06/27/2013	10097-7888	000717		46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013 06
							refrigerator				
AP	421743	06/27/2013	9089-7102	000718		46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013 06
							dishwasher				
AP	421743	06/27/2013	11537-9040	000719		46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013 06
							refrigerator				
AP	421743	06/27/2013	11537-9040	000721		46	PASCOAG UTILITY DISTRICT	70.00	.00	.00	2013 06
							FRIGIDAIRE				
AP	421778	06/25/2013	16129-4222	000701		46	PASCOAG UTILITY DISTRICT	125.00	.00	.00	2013 06
							DISHWASHER & REFRIGERATOR				
AP	421778	06/25/2013	7735-5908	000705		46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013 06
							REFRIGERATOR				
AP	421743	06/18/2013	12217-5608	000666		46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013 06
							A/C				
AP	421743	06/18/2013	14015-7060	000667		46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013 06
							A/C				
AP	421743	06/18/2013	3085-2404	000669		46	PASCOAG UTILITY DISTRICT	20.00	.00	.00	2013 06
							A/C				
AP	421743	06/18/2013	6217-4798	000670		46	PASCOAG UTILITY DISTRICT	60.00	.00	.00	2013 06
							WASHER				
AP	421743	06/11/2013	10763-8410	000640		46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013 06
							2 AIR CONDITIONERS				
AP	421743	06/11/2013	7039-5382	000641		46	PASCOAG UTILITY DISTRICT	16.40	.00	.00	2013 06
							1 AIR CONDITIONERS				
AP	421743	06/11/2013	17217-9376	000642		46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013 06
							ge refrigerator				
AP	421743	06/11/2013	367-1252	000643		46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013 06
							ROOM AIR CONDITIONER				
AP	421743	06/11/2013	367-1252	000644		46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013 06
							DISHWASHER				
AP	421698	06/06/2013	367-1252	000632		46	PASCOAG UTILITY DISTRICT	20.00	.00	.00	2013 06
							DEHUMIDIFIER				
AP	421698	06/06/2013	13181-4732	000635		46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013 06
							AIR CONDITIONER				
AP	421698	06/06/2013	9917-8412	000636		46	PASCOAG UTILITY DISTRICT	64.00	.00	.00	2013 06
							3 AIR CONDITIONERS				
AP	421661	05/21/2013	6545-5040	000583		46	PASCOAG UTILITY DISTRICT	182.00	.00	.00	2013 05
							FRIG/DISHWASHER/CLOTHES W				
AP	421661	05/21/2013	15991-10168	000583		46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013 05
							CLOTHES WASHER				
AP	421661	05/21/2013	10555-8696	000584		46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013 05
							DISHWASHER				
AP	421621	05/17/2013	1923-1528	000573		46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2013 05
							refrigerator				
AP	421621	05/17/2013	627-614	000573		46	PASCOAG UTILITY DISTRICT	12.50	.00	.00	2013 05
							air conditioner				
AP	421621	05/16/2013	4841-9168	000567		46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013 05
							air conditioner				
							15899-1144				

PROJECT: DR1303 - ENERGY STAR APPLIANCE		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE								
TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	YEAR-TO-DATE	TRANS AMT	TRANS	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
AP	421621	05/09/2013	9725-7614	000539	46	PASCOAG UTILITY DISTRICT	FRIDGE & DISHWASHER	125.00			.00		2013	05
AP	421621	05/09/2013	1495-1224	000539	46	PASCOAG UTILITY DISTRICT	AIR CONDITIONER	25.00			.00		2013	05
AP	421621	05/09/2013	11621-9110	000539	46	PASCOAG UTILITY DISTRICT	WASHER	72.00			.00		2013	05
AP	421621	05/09/2013	9711-7602	000540	46	PASCOAG UTILITY DISTRICT	FRIDGE	49.00			.00		2013	05
AP	421621	05/02/2013	11765-9210	000513	46	PASCOAG UTILITY DISTRICT	Dishwasher	50.00			.00		2013	05
AP	421621	04/30/2013	11765-9210	000509	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	04
AP	421621	04/30/2013	3187-2506	000509	46	PASCOAG UTILITY DISTRICT	Refrigerator	52.00			.00		2013	04
AP	421621	04/25/2013	3380-15095	000482	46	PASCOAG UTILITY DISTRICT	window AC	25.00			.00		2013	04
AP	421621	04/25/2013	12221-7198	000482	46	PASCOAG UTILITY DISTRICT	Clothes Washer	75.00			.00		2013	04
AP	421621	04/25/2013	6681-5124	000471	46	PASCOAG UTILITY DISTRICT	Dishwasher	50.00			.00		2013	04
AP	421460	04/19/2013	961-4904	000467	46	PASCOAG UTILITY DISTRICT	Cloths Washer	45.00			.00		2013	04
AP	421460	04/18/2013	6129-4726	000437	46	PASCOAG UTILITY DISTRICT	Dishwasher	50.00			.00		2013	04
AP	421460	04/11/2013	5471-4220	000437	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	04
AP	421460	04/08/2013	3085-2404	000396	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	04
AP	421460	04/08/2013	1845-1476	000397	46	PASCOAG UTILITY DISTRICT	Dishwasher	25.00			.00		2013	04
AP	421460	04/08/2013	3865-3460	000408	46	PASCOAG UTILITY DISTRICT	Dishwasher & Clothes Washe	120.00			.00		2013	04
AP	421460	04/05/2013	6139-4736	000393	46	PASCOAG UTILITY DISTRICT	Refrigerator	62.00			.00		2013	04
AP	421389	04/03/2013	5475-4226	000362	46	PASCOAG UTILITY DISTRICT	Clothes Washer	73.00			.00		2013	04
AP	421389	04/02/2013	10513-8222	000353	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	04
AP	421389	03/29/2013	5153-3964	000343	46	PASCOAG UTILITY DISTRICT	Dehumidifer	20.00			.00		2013	03
AP	421389	03/29/2013	3035-2366	000343	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	03
AP	421460	03/29/2013	13955-520	000425	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	03
AP	421389	03/28/2013	12221-7198	000328	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00			.00		2013	03
AP	421389	03/27/2013	15095-3380	000324	46	PASCOAG UTILITY DISTRICT	Refrigerator	60.00			.00		2013	03
AP	421343	03/21/2013	10897-8510	000308	46	PASCOAG UTILITY DISTRICT	Refrigerator	70.00			.00		2013	03
AP	421343	03/20/2013		000305	46	PASCOAG UTILITY DISTRICT		75.00			.00		2013	03

PROJECT: DR1303-ENERGY STAR APPLIANCE		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE					
TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
								TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
AP	421263	03/15/2013	7289-5570	000268		46	PASCOAG UTILITY DISTRICT	200.00		.00	2013 03
							Refrigerator				
							Frig, cloths & dsh washer				
AP	421263	03/15/2013	11171-10364	000269		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							Clothes Washer				
AP	421263	03/15/2013	14121-9000	000270		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							Clothes Washer				
AP	421263	03/14/2013	6249-4826	000237		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							Refrigerator				
AP	421263	03/11/2013	967-854	000231		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							clothes washer				
AP	421263	03/07/2013	9611-7512	000208		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							Refrigerator				
AP	421263	03/07/2013	8017-6128	000209		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							Refrigerator				
AP	421263	03/07/2013	10585-8260	000210		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 03
							Clothes washer				
AP	421222	02/26/2013	7467-5718	000160		46	PASCOAG UTILITY DISTRICT	35.00		.00	2013 02
							dishwasher				
AP	421222	02/26/2013	7059-5396	000161		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 02
							Clothes Washer				
AP	421222	02/26/2013	9639-7540	000162		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 02
							Clothes Washer				
AP	421222	02/26/2013	16191-10224	000163		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 02
							Clothes washer				
AP	421190	02/13/2013	1157-996	000130		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 02
							Refrigerator				
AP	421190	02/13/2013	11849-9282	000131		46	PASCOAG UTILITY DISTRICT	35.00		.00	2013 02
							Dishwasher				
AP	421190	02/13/2013	57713-4416	000132		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 02
							Clothes Washer				
AP	421150	02/11/2013	367-1252	000106		46	PASCOAG UTILITY DISTRICT	54.00		.00	2013 02
							Refrigerator				
AP	421118	02/01/2013	3287-2568	000070		46	PASCOAG UTILITY DISTRICT	75.00		.00	2013 02
							REFRIGERATOR				
AP	421118	01/24/2013	197-186	000046		46	PASCOAG UTILITY DISTRICT	125.00		.00	2013 01
							Refrig & Dishwasher				
AP	421009	01/08/2013	2793-2186	000017		46	PASCOAG UTILITY DISTRICT	180.00		.00	2013 01
							Refrig, Clths & dsh wshr				
							TRANSACTION TOTAL:	10,330.00		.00	

PROJECT: DR1303		P R O J E C T T O T A L S		LIABILITIES:	
TRANSACTION TOTAL:	10,215.00	10,330.00	10,330.00		
ESTIMATE COMPARISON:	.00	10,330.00	.00		
(ACTUAL) SUMMARY TOTAL:					115.00-
					10,330.00-

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	STATUS
01-0000-214.24-20							DEMAND SIDE MANAGE	946.00					946.00-	ACTIVE
AP	422387	12/12/2013	9523-7442	001194		46	PASCOAG UTILITY DISTRICT		68.00				2013	12
							Refrigerator buy back							
AP	422387	12/11/2013		001189		46	PASCOAG UTILITY DISTRICT		68.00				2013	12
							Freezer buy back							
AP	422387	12/11/2013	12295-8298	001191		46	PASCOAG UTILITY DISTRICT		138.00				2013	12
							freezer & refrig buy-back							
AP	422119	10/10/2013	275-3050	001000		46	PASCOAG UTILITY DISTRICT		18.00				2013	10
							REFRIGERATOR REMOVAL							
AP	421985	09/12/2013	3307-2606	000926		46	PASCOAG UTILITY DISTRICT		50.00				2013	09
							refrigerator buy back							
AP	421985	09/06/2013	3307-2606	000915		46	PASCOAG UTILITY DISTRICT		68.00				2013	09
							Refrigerator buy back							
AP	421985	09/02/2013	6371-4920	000882		46	PASCOAG UTILITY DISTRICT		136.00				2013	09
							2 Refrigerator buy back							
AP	421985	09/02/2013	3127-2442	000886		46	PASCOAG UTILITY DISTRICT		68.00				2013	09
							Refrigerator Buy Back							
AP	421952	08/14/2013	6371-4920	000856		46	PASCOAG UTILITY DISTRICT		68.00				2013	08
							Refrigerator Buy Back							
AP	421662	05/21/2013	7403-5668	000583		46	PASCOAG UTILITY DISTRICT		68.00				2013	05
							REFRIGERATOR BUY BACK							
AP	421459	03/29/2013	627-614	000424		46	PASCOAG UTILITY DISTRICT		68.00				2013	03
							Refrigerator Buy Back							
AP	421344	03/18/2013	13955-520	000283		46	PASCOAG UTILITY DISTRICT		68.00				2013	03
							Refrig buy back & removal							
AP	421058	01/15/2013	14717-3978	000036		46	PASCOAG UTILITY DISTRICT		60.00				2013	01
							Refrigerator Buy Back							
							TRANSACTION TOTAL:		946.00					

==== PROJECT: DR1304 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	946.00
ESTIMATE COMPARISON:	.00
(ACTUAL) SUMMARY TOTAL:	.00
	6.00
	946.00-

PROJECT: DR1305 - ENERGY STAR WINDOWS/DOOR	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: RP-RESIDENTIAL PROGRAM	STATUS: ACTIVE							
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED BALANCE	FISC YR PERIOD
01-0000-214.24-20 DEMAND SIDE MANAGE					.00	2,500.00			2,500.00	
AP	422388	12/11/2013	001188	46	PASCOAG UTILITY DISTRICT	1 door, 10 windows	125.00	.00		2013 12
AP	422282	11/26/2013	001163	46	PASCOAG UTILITY DISTRICT	9 Windows	135.00	.00		2013 11
AP	422282	11/26/2013	001164	46	PASCOAG UTILITY DISTRICT	2 Windows	30.00	.00		2013 11
AP	422222	11/19/2013	001134	46	PASCOAG UTILITY DISTRICT	2 Windows	30.00	.00		2013 11
AP	422222	11/19/2013	001134	46	PASCOAG UTILITY DISTRICT	2 Windows	45.00	.00		2013 11
AP	422183	11/06/2013	001107	46	PASCOAG UTILITY DISTRICT	10 Windows	150.00	.00		2013 11
AP	422183	10/23/2013	001065	46	PASCOAG UTILITY DISTRICT	1 Door	40.00	.00		2013 10
AP	422120	10/22/2013	001043	46	PASCOAG UTILITY DISTRICT	1- Door	40.00	.00		2013 10
AP	422120	10/18/2013	001035	46	PASCOAG UTILITY DISTRICT	10 Windows 1-Door	190.00	.00		2013 10
AP	422120	10/17/2013	001033	46	PASCOAG UTILITY DISTRICT	10-Windows	150.00	.00		2013 10
AP	422120	10/17/2013	001033	46	PASCOAG UTILITY DISTRICT	5-windows	75.00	.00		2013 10
AJ		09/24/2013			DSM Labor	Green Festival OH	988.20	.00		2013 09
AJ		09/24/2013			crct from dr1305	to dal305	988.20-	.00		2013 09
AP	421986	09/02/2013	000884	46	PASCOAG UTILITY DISTRICT	10-Windows	150.00	.00		2013 09
AP	421986	09/02/2013	000885	46	PASCOAG UTILITY DISTRICT	4 Windows & 1 Door	100.00	.00		2013 09
AJ		08/21/2013			Correct Project #	4-30-13	250.00-	.00		2013 08
AP	421953	08/14/2013	000857	46	PASCOAG UTILITY DISTRICT	Door	40.00	.00		2013 08
AP	421953	08/14/2013	000858	46	PASCOAG UTILITY DISTRICT	Door	40.00	.00		2013 08
AP	421828	07/24/2013	000817	46	PASCOAG UTILITY DISTRICT	3 Windows	45.00	.00		2013 07
AP	421828	07/24/2013	000817	46	PASCOAG UTILITY DISTRICT	10 Windows	150.00	.00		2013 07
AP	421828	07/24/2013	000817	46	PASCOAG UTILITY DISTRICT	1 Door	40.00	.00		2013 07
AP	421779	07/10/2013	000759	46	PASCOAG UTILITY DISTRICT	10 windows	150.00	.00		2013 07
AP	421779	07/08/2013	000753	46	PASCOAG UTILITY DISTRICT	8 windows	120.00	.00		2013 07
AP	421779	06/25/2013	000704	46	PASCOAG UTILITY DISTRICT	SLIDING DOOR	40.00	.00		2013 06
AP	421779	06/25/2013	000708	46	PASCOAG UTILITY DISTRICT	6 WINDOWS - 1 DOOR	130.00	.00		2013 06

PROJECT: DR1305-ENERGY STAR WINDOWS/DOOR	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: RP-RESIDENTIAL PROGRAM	STATUS: ACTIVE					
BUDGET PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE					
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	DESCRIPTION	TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD
AP	421744	06/11/2013	000639	46	PASCOAG UTILITY DISTRICT	150.00	.00	2013 06
		519-544			10 WINDOWS			
AP	421699	06/06/2013	000637	46	PASCOAG UTILITY DISTRICT	60.00	.00	2013 06
		389-448			4 WINDOWS			
AP	421622	05/09/2013	000539	46	PASCOAG UTILITY DISTRICT	40.00	.00	2013 05
		367-1252			DOOR			
AP	421622	05/09/2013	000540	46	PASCOAG UTILITY DISTRICT	150.00	.00	2013 05
		4691-3574			10 WINDOWS			
AP	421622	04/30/2013	000509	46	PASCOAG UTILITY DISTRICT	250.00	.00	2013 04
		1073-926			OIL FIRED BOILER			
AP	421265	03/11/2013	000232	46	PASCOAG UTILITY DISTRICT	30.00	.00	2013 03
		4379-3354			2 windows			
AP	421265	03/07/2013	000211	46	PASCOAG UTILITY DISTRICT	15.00	.00	2013 03
		9381-7326			1-WINDOW			
AP	421011	01/07/2013	000013	46	PASCOAG UTILITY DISTRICT	40.00	.00	2013 01
		8569-6720			1 door			
TRANSACTION TOTAL:						2,500.00	.00	

==== PROJECT: DR1305 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	2,500.00
ESTIMATE COMPARISON:	2,500.00
(ACTUAL) SUMMARY TOTAL:	2,500.00

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	STATUS: ACTIVE
01-0000-214.24-20		DEMAND SIDE MANAGE					2,473.00					2,473.00-12	
AP	422389	12/31/2013	001279		46	PASCOAG UTILITY DISTRICT Boiler		250.00	.00	.00		2013	
AP	422389	12/23/2013	001258		46	PASCOAG UTILITY DISTRICT Boiler		250.00	.00	.00		2013	
AP	422184	11/06/2013	001105		46	PASCOAG UTILITY DISTRICT Boiler		223.00	.00	.00		2013	
AP	422121	10/17/2013	001033		46	PASCOAG UTILITY DISTRICT Boiler		250.00	.00	.00		2013	
AP	421987	09/06/2013	000913		46	PASCOAG UTILITY DISTRICT Boiler		250.00	.00	.00		2013	
AP	421987	09/06/2013	000914		46	PASCOAG UTILITY DISTRICT Boiler		250.00	.00	.00		2013	
AP	421987	09/06/2013	000914		46	PASCOAG UTILITY DISTRICT Boiler		250.00	.00	.00		2013	
AJ	08/21/2013	CRCT PRJ				4-30-13		250.00	.00	.00		2013	
AP	421623	05/16/2013	000567		46	Correct Project # PASCOAG UTILITY DISTRICT		250.00	.00	.00		2013	
AP	421390	03/28/2013	000330		46	oil fired hot water PASCOAG UTILITY DISTRICT		250.00	.00	.00		2013	
						Boiler							
						TRANSACTION TOTAL:		2,473.00		.00			

=== PROJECT: DR1306 ===== P R O J E C T T O T A L S ===== LIABILITIES: 2,473.00

CLASSIFICATION TOTALS:

TRANSACTION TOTAL:	3,000.00	2,473.00	.00	527.00
ESTIMATE COMPARISON:	.00	2,473.00	.00	2,473.00-
(ACTUAL) SUMMARY TOTAL:				

PROJECT: DRI307-ES ELECTRIC WATER HEATERS TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD
 01-0000-214.24-20 DEMAND SIDE MANAGE 001001 100.00 .00 100.00-
 AP 422122 10/10/2013 46 PASCOAG UTILITY DISTRIC 100.00 .00 2013 10
 8573-6722 WATER HEATER HEAT PUMP
 TRANSACTION TOTAL: 100.00 .00

=== PROJECT: DRI307 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS: LIABILITIES: 100.00
 TRANSACTION TOTAL: 100.00 .00
 ESTIMATE COMPARISON: 800.00 100.00 700.00
 (ACTUAL) SUMMARY TOTAL: .00 100.00 100.00-

PROJECT: DR1308-ES LIGHTING FIXTURES/FANS				TYPE: DM-DEMAND MANAGEMENT				SUB-TYPE: RP-RESIDENTIAL PROGRAM				STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE	FISC YR PERIOD		
01-0000-214.24-20		DEMAND SIDE MANAGE								451.64			
AP	422331	12/16/2013	001222	46	PASCOAG UTILITY DISTRICT	26.54		.00	2013		12	451.64	
AP	422185	11/06/2013	001106	46	6-1.62w led under cabinet	50.00		.00	2013		11		
AP	422068	10/03/2013	000988	46	Ceiling fan with light	19.44		.00	2013		10		
AP	421989	09/06/2013	000915	46	T-8 light fixture	23.50		.00	2013		09		
AP	422001	09/06/2013	000915	46	Ceiling fan	23.50		.00	2013		09		
AP	421781	07/08/2013	000749	46	Ceiling fan	50.00		.00	2013		07		
AP	421701	06/06/2013	000633	46	6 White Recess Lights	35.00		.00	2013		06		
AP	421391	03/27/2013	000325	46	52" CEILING FAN	26.66		.00	2013		03		
AP	421391	03/27/2013	000326	46	track lights	50.00		.00	2013		03		
AP	421345	03/20/2013	000306	46	bath fan	47.00		.00	2013		03		
AP	421267	03/14/2013	000238	46	2 ceiling fans	50.00		.00	2013		03		
AP	421267	03/07/2013	000211	46	bathroom fan	50.00		.00	2013		03		
					BATH ROOM FAN	451.64		.00					
TRANSACTION TOTAL:						451.64		.00					

PROJECT: DR1308				P R O J E C T T O T A L S				LIABILITIES:			
CLASSIFICATION TOTALS:				451.64							
TRANSACTION TOTAL:				451.64				.00			
ESTIMATE COMPARISON:				1,000.00				451.64			
(ACTUAL) SUMMARY TOTAL:				.00				451.64			

PROJECT: DR1309-HOME OFFICE/ ELECTRONICS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE						
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
							TRANS AMT	TRANS	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-214.24-20	DEMAND SIDE MANAGE											
AP	422391	12/31/2013	001279		46	PASCOAG UTILITY DISTRICT	2,318.45		.00	.00	2013	2,318.45-
						Computer	32.10		.00	.00	2013	12
AP	422391	12/31/2013	001279		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						TV			.00	.00	2013	12
AP	422391	12/31/2013	001279		46	PASCOAG UTILITY DISTRICT	26.85		.00	.00	2013	12
						TV			.00	.00	2013	12
AP	422391	12/31/2013	001279		46	PASCOAG UTILITY DISTRICT	10.50		.00	.00	2013	12
						Printers			.00	.00	2013	12
AP	422391	12/27/2013	001271		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						computer			.00	.00	2013	12
AP	422391	12/27/2013	001271		46	PASCOAG UTILITY DISTRICT	42.00		.00	.00	2013	12
						tv			.00	.00	2013	12
AP	422391	12/23/2013	001262		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						TV			.00	.00	2013	12
AP	422391	12/17/2013	001226		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						mac book pro			.00	.00	2013	12
AP	422332	12/16/2013	001222		46	PASCOAG UTILITY DISTRICT	38.85		.00	.00	2013	12
						Vacuum Cleaner			.00	.00	2013	12
AP	422391	12/11/2013	001188		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						TV			.00	.00	2013	12
AP	422391	12/11/2013	001188		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						TV			.00	.00	2013	12
AP	422391	12/11/2013	001188		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	12
						TV			.00	.00	2013	12
AP	422283	11/26/2013	001165		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	11
						Vacuum			.00	.00	2013	11
AP	422223	11/19/2013	001134		46	PASCOAG UTILITY DISTRICT	23.70		.00	.00	2013	11
						TV			.00	.00	2013	11
AP	422223	11/07/2013	001109		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	11
						LED TV			.00	.00	2013	11
AP	422186	10/25/2013	001075		46	PASCOAG UTILITY DISTRICT	22.50		.00	.00	2013	10
						printer			.00	.00	2013	10
AP	422186	10/25/2013	001078		46	PASCOAG UTILITY DISTRICT	21.75		.00	.00	2013	10
						All in one Printer			.00	.00	2013	10
AP	422186	10/21/2013	001038		46	PASCOAG UTILITY DISTRICT	109.00		.00	.00	2013	10
						2-laptops; 1 printer			.00	.00	2013	10
AP	422123	10/17/2013	001033		46	PASCOAG UTILITY DISTRICT	93.20		.00	.00	2013	10
						2- TV's			.00	.00	2013	10
AP	422123	10/10/2013	001001		46	PASCOAG UTILITY DISTRICT	25.65		.00	.00	2013	10
						TV			.00	.00	2013	10
AP	422069	10/03/2013	000987		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	10
						TV			.00	.00	2013	10
AP	422069	10/03/2013	000987		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	10
						Laptop			.00	.00	2013	09
AP	421990	09/06/2013	000915		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	09
						TV			.00	.00	2013	09
AP	421990	09/02/2013	000881		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	09
						TV			.00	.00	2013	08
AP	421954	08/14/2013	000859		46	PASCOAG UTILITY DISTRICT	50.00		.00	.00	2013	08
						TV			.00	.00	2013	08

PROJECT: DR1309-HOME OFFICE/ ELECTRONICS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE					
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
AP	421954	08/14/2013	000860	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	08
		13717-9848									
AP	421896	08/01/2013	000845	46	PASCOAG UTILITY DISTRICT	TV	42.90	.00	.00	2013	08
		9579-7488									
AP	421828	07/24/2013	000817	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	07
		10377-8112									
AP	421782	07/11/2013	000763	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	07
		4795-6138									
AP	421896	07/06/2013	000826	46	PASCOAG UTILITY DISTRICT	Laptop	50.00	.00	.00	2013	07
		5593-4318									
AP	421896	07/06/2013	000827	46	PASCOAG UTILITY DISTRICT	TV	30.00	.00	.00	2013	07
		2175-1710									
AP	421782	06/25/2013	000703	46	PASCOAG UTILITY DISTRICT	LAPTOP	50.00	.00	.00	2013	06
		10723-8370									
AP	421782	06/25/2013	000707	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	06
		3085-2404									
AP	421745	06/18/2013	000671	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	06
		6217-4798									
AP	421745	06/11/2013	000645	46	PASCOAG UTILITY DISTRICT	2 TV'S	95.00	.00	.00	2013	06
		8711-6840									
AP	421702	06/06/2013	000634	46	PASCOAG UTILITY DISTRICT	PRINTER	34.50	.00	.00	2013	06
		6599-5082									
AP	421663	05/21/2013	000583	46	PASCOAG UTILITY DISTRICT	LAPTOP	50.00	.00	.00	2013	05
		3127-2442									
AP	421625	05/16/2013	000566	46	PASCOAG UTILITY DISTRICT	battery charger	12.00	.00	.00	2013	05
		1845-1476									
AP	421625	05/02/2013	000513	46	PASCOAG UTILITY DISTRICT	Laptop	50.00	.00	.00	2013	05
		2337-1842									
AP	421625	04/30/2013	000509	46	PASCOAG UTILITY DISTRICT	TV	19.20	.00	.00	2013	04
		6939-5298									
AP	421625	04/30/2013	000509	46	PASCOAG UTILITY DISTRICT	NOTEBOOK	50.00	.00	.00	2013	04
		6939-5298									
AP	421625	04/25/2013	000481	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	04
		16941-10324									
AP	421392	04/02/2013	000351	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	04
		2175-1710									
AP	421392	04/01/2013	000345	46	PASCOAG UTILITY DISTRICT	Laptop	50.00	.00	.00	2013	04
		5593-4318									
AP	421392	03/29/2013	000341	46	PASCOAG UTILITY DISTRICT	TV	29.25	.00	.00	2013	03
		15773-8256									
AP	421346	03/20/2013	000306	46	PASCOAG UTILITY DISTRICT	Laptop	50.00	.00	.00	2013	03
		10377-8112									
AP	421268	03/07/2013	000211	46	PASCOAG UTILITY DISTRICT	TV	50.00	.00	.00	2013	03
		1549-1258									
AP	421224	02/28/2013	000178	46	PASCOAG UTILITY DISTRICT	Printer	21.00	.00	.00	2013	02
		7139-9622									
AP	421224	02/26/2013	000165	46	PASCOAG UTILITY DISTRICT	TV	48.00	.00	.00	2013	02
		7139-9622									
AP	421224	02/26/2013	000166	46	PASCOAG UTILITY DISTRICT	TV	28.50	.00	.00	2013	02
		13651-4474									
AP	421152	02/04/2013	000079	46	PASCOAG UTILITY DISTRICT		50.00	.00	.00	2013	02

PROJECT:DR1309-HOME OFFICE/ ELECTRONICS TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

 AP 421121 02/01/2013 000071 8645-6776 TV 12.00 .00 2013 02
 2363-1860 Telephone 2,318.45 .00
 TRANSACTION TOTAL: 2,318.45 .00

=== PROJECT: DR1309 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS: LIABILITIES: 2,318.45
 TRANSACTION TOTAL: 2,318.45
 ESTIMATE COMPARISON: 2,500.00 .00 2,318.45 .00 181.55
 (ACTUAL) SUMMARY TOTAL: .00 .00 2,318.45-

PROJECT: DRI1310-ELEC HEAT CNVRSN/GEOTHERM TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE

BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

**** No detail for this project ****

PROJECT: DR1311-NEW CONSTRUCTION		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE						
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
					.00		2,080.00	.00	.00	.00	2013	2,080.00-
AP	422450	12/11/2013			324 HARRISVILLE VILLAGE LLC			1,040.00	.00	.00	2013	12
					231 & 233 Liberty Lane							
					324 HARRISVILLE VILLAGE LLC			1,040.00	.00	.00	2013	12
					235 & 237 Jefferson Rd							
					TRANSACTION TOTAL:		2,080.00		.00	.00		

==== PROJECT: DR1311 ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: LIABILITIES: 2,080.00

TRANSACTION TOTAL: 2,080.00
 ESTIMATE COMPARISON: .00
 (ACTUAL) SUMMARY TOTAL: 2,080.00

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	STATUS: ACTIVE
01-0000-214.24-20 DEMAND SIDE MANAGE							.00	800.00		.00		.00		800.00-	
AP	422385	12/11/2013		001190		46 PASCOAG UTILITY DISTRICT Central AC			200.00			.00		2013 12	
AP	422182	10/21/2013	13973-9340	001039		46 PASCOAG UTILITY DISTRICT Central Air Conditioner			200.00			.00		2013 10	
AP	421983	09/02/2013	5153-9364	000883		46 PASCOAG UTILITY DISTRICT Central AC			200.00			.00		2013 09	
AP	421620	05/17/2013	6027-4660	000573		46 PASCOAG UTILITY DISTRICT central air conditioner			200.00			.00		2013 05	
			8279-6500			TRANSACTION TOTAL:			800.00			.00			

=== PROJECT: DR1312 ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: LIABILITIES: 800.00
 TRANSACTION TOTAL: 800.00
 ESTIMATE COMPARISON: 1,200.00 800.00 400.00
 (ACTUAL) SUMMARY TOTAL: .00 800.00 800.00-

PROJECT: DR1313-CHANGE A LIGHT CAMPAIGN				TYPE: DM-DEMAND MANAGEMENT				SUB-TYPE: RP-RESIDENTIAL PROGRAM				STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE	FISC YR PERIOD	BALANCE	
AP	422384	12/31/2013	001279	46	PASCOAG UTILITY DISTRICT	5.00	.00	.00	2013	698.95	12	698.95	
AP	422384	12/31/2013	001279	46	PASCOAG UTILITY DISTRICT	17.50	.00	.00	2013	12	12	12	
AP	422384	12/23/2013	001259	46	PASCOAG UTILITY DISTRICT	26.91	.00	.00	2013	12	12	12	
AP	422384	12/23/2013	001260	46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013	12	12	12	
AP	422384	12/17/2013	001228	46	PASCOAG UTILITY DISTRICT	17.00	.00	.00	2013	12	12	12	
AP	422384	12/16/2013	001219	46	PASCOAG UTILITY DISTRICT	11.50	.00	.00	2013	12	12	12	
AP	422326	12/11/2013	001192	46	PASCOAG UTILITY DISTRICT	18.00	.00	.00	2013	12	12	12	
AP	422326	12/11/2013	001192	46	PASCOAG UTILITY DISTRICT	15.00	.00	.00	2013	12	12	12	
AP	422384	12/01/2013	001133	46	PASCOAG UTILITY DISTRICT	12.00	.00	.00	2013	12	12	12	
AP	422384	12/01/2013	001161	46	PASCOAG UTILITY DISTRICT	25.00	.00	.00	2013	12	12	12	
AP	422065	10/03/2013	000987	46	PASCOAG UTILITY DISTRICT	6.26	.00	.00	2013	10	10	10	
AP	422065	10/03/2013	000987	46	PASCOAG UTILITY DISTRICT	38.94	.00	.00	2013	10	10	10	
AP	422065	10/03/2013	000987	46	PASCOAG UTILITY DISTRICT	36.00	.00	.00	2013	10	10	10	
AP	421988	09/06/2013	000915	46	PASCOAG UTILITY DISTRICT	47.38	.00	.00	2013	09	09	09	
AP	421988	09/02/2013	000885	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013	09	09	09	
AP	421950	08/14/2013	000861	46	PASCOAG UTILITY DISTRICT	20.00	.00	.00	2013	08	08	08	
AP	421894	08/01/2013	000845	46	PASCOAG UTILITY DISTRICT	2.00	.00	.00	2013	08	08	08	
AP	421780	06/25/2013	000706	46	PASCOAG UTILITY DISTRICT	12.96	.00	.00	2013	06	06	06	
AP	421619	05/16/2013	000567	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2013	05	05	05	
AP	421624	05/16/2013	000567	46	PASCOAG UTILITY DISTRICT	4.30	.00	.00	2013	05	05	05	
AP	421624	05/09/2013	000539	46	PASCOAG UTILITY DISTRICT	9.98	.00	.00	2013	05	05	05	
AP	421619	04/25/2013	000482	46	PASCOAG UTILITY DISTRICT	5.00	.00	.00	2013	04	04	04	
AP	421458	04/10/2013	000429	46	PASCOAG UTILITY DISTRICT	9.50	.00	.00	2013	04	04	04	
AP	421388	03/29/2013	000342	46	PASCOAG UTILITY DISTRICT	17.00	.00	.00	2013	03	03	03	
AP	421388	03/28/2013	000329	46	PASCOAG UTILITY DISTRICT	8.00	.00	.00	2013	03	03	03	

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS:	ACTIVE
					DESCRIPTION	TRANS AMT	TRANS AMT	ENCUMBERED		
AP	421264	03/15/2013	000266	46	PASCOAG UTILITY DISTRICT	13.46	13.46	.00	2013	03
					8 14w CFLs					
AP	421264	03/15/2013	000267	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	2013	03
					7 10w LED					
AP	421264	03/14/2013	000239	46	PASCOAG UTILITY DISTRICT	37.21	37.21	.00	2013	03
					3-7w, 4-19w, 4-14w, 2-30w,					
AP	421261	03/07/2013	000211	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	2013	03
					13-14w LED BULB					
AP	421119	02/01/2013	000072	46	PASCOAG UTILITY DISTRICT	46.55	46.55	.00	2013	02
					4-8w LED's & 2-7.5w LED's					
AP	421119	02/01/2013	000073	46	PASCOAG UTILITY DISTRICT	3.50	3.50	.00	2013	02
					4- 14w CFL's					
AP	421119	01/24/2013	000047	46	PASCOAG UTILITY DISTRICT	8.00	8.00	.00	2013	01
					16- 13w CFL's					
					TRANSACTION TOTAL:	698.95	698.95	.00		

==== PROJECT: DR1313 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS: LIABILITIES: 698.95

TRANSACTION TOTAL: 698.95

ESTIMATE COMPARISON: 700.00 .00 .00

(ACTUAL) SUMMARY TOTAL: 698.95- 1.05 698.95-

PROJECT: DR1314-ENERGY CNSRVN CALENDAR TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD
 01-0000-214.24-20 DEMAND SIDE MANAGE 000011 408 PROJECT ENERGY SAVERS L 2,132.19 .00 2,132.19-
 AP 421018 01/02/2013 2013 E Saving Calendars 500 Calendars 2,132.19 .00 2013 01
 TRANSACTION TOTAL: 2,132.19 .00

=== PROJECT: DR1314 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS: LIABILITIES: 2,132.19
 TRANSACTION TOTAL: 2,132.19
 ESTIMATE COMPARISON: 2,133.00 2,132.19
 (ACTUAL) SUMMARY TOTAL: .00 .00 .81
 2,132.19-

PROJECT: DR1315-SMART POWER STRIP
TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE

BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

**** No detail for this project ****

PROJECT: DR1316-COMMITTED FOR 2012 PRGM										TYPE: DM-DEMAND MANAGEMENT			SUB-TYPE: RP-RESIDENTIAL PROGRAM			STATUS: ACTIVE	
TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE		
01-0000	-214.24-20	DEMAND SIDE MANAGE															
AP	421223	02/28/2013	16761-6790	000177		46	PASCOAG UTILITY DISTRICT	2,678.75	50.00	.00	.00	.00		2013	2,678.75-		
AP	421223	02/26/2013	16761-6790	000158		46	PASCOAG UTILITY DISTRICT		40.00	.00	.00	.00		2013	02		
AP	421223	02/26/2013	16761-6790	000159		46	PASCOAG UTILITY DISTRICT		125.00	.00	.00	.00		2013	02		
AP	421151	02/11/2013	9117-7128	000107		46	PASCOAG UTILITY DISTRICT		125.00	.00	.00	.00		2013	02		
AP	421151	02/06/2013	1539-10240	000097		46	PASCOAG UTILITY DISTRICT		125.00	.00	.00	.00		2013	02		
AP	421151	02/06/2013	7519-4868	000098		46	PASCOAG UTILITY DISTRICT		50.00	.00	.00	.00		2013	02		
AP	421120	02/01/2013	2959-2296	000067		46	PASCOAG UTILITY DISTRICT		50.00	.00	.00	.00		2013	02		
AP	421120	02/01/2013	601-4684	000068		46	PASCOAG UTILITY DISTRICT		50.00	.00	.00	.00		2013	02		
AP	421120	02/01/2013	5547-4280	000069		46	PASCOAG UTILITY DISTRICT		50.00	.00	.00	.00		2013	02		
AP	421120	02/01/2013	10279-4558	000076		46	PASCOAG UTILITY DISTRICT		202.00	.00	.00	.00		2013	02		
AP	421120	02/01/2013	10279-4558	000077		46	PASCOAG UTILITY DISTRICT		150.00	.00	.00	.00		2013	02		
AP	421164	01/29/2013	C1135044	000094		241	W. B. MASON COMPANY INC		998.40	.00	.00	.00		2013	01		
AP	421120	01/24/2013	10815-8456	000045		46	PASCOAG UTILITY DISTRICT		125.00	.00	.00	.00		2013	01		
AP		01/18/2013		000056		519	LAND'S END BUSINESS OUT		53.35	.00	.00	.00		2013	01		
AP	421009	01/07/2013	16749-10396	000013		46	PASCOAG UTILITY DISTRICT		190.00	.00	.00	.00		2013	01		
AP	421014	01/07/2013	9345-7294	000013		46	PASCOAG UTILITY DISTRICT		150.00	.00	.00	.00		2013	01		
AP	421014	01/07/2013	85696720	000013		46	PASCOAG UTILITY DISTRICT		145.00	.00	.00	.00		2013	01		
										2,678.75		.00					
										TRANSACTION TOTAL:		2,678.75		.00			

==== PROJECT: DR1316 ===== P R O J E C T T O T A L S ===== LIABILITIES: =====

CLASSIFICATION TOTALS: 2,678.75

TRANSACTION TOTAL: 2,678.75

ESTIMATE COMPARISON: .00

(ACTUAL) SUMMARY TOTAL: .00

===== G R A N D T O T A L S =====

PROJECT:DRI316-COMMITTED FOR 2012 PRGM TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE

 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

CLASSIFICATION TOTALS: LIABILITIES: 31,561.05

 TRANSACTION TOTAL: 31,561.05
 ESTIMATE TOTAL: 31,561.05
 (ACTUAL) SUMMARY TOTAL: 31,561.05

PROJECT: D11301-OFFICE EQUIP/ELECTRONICS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
				.00	370.00	.00	370.00-
AP	422329	12/16/2013	001221	46 PASCOAG UTILITY DISTRICT	150.00	.00	2013 12
				3 Lap tops			
AP	421742	06/18/2013	000668	46 PASCOAG UTILITY DISTRICT	50.00	.00	2013 06
				SERVER			
AP	421387	04/01/2013	000346	46 PASCOAG UTILITY DISTRICT	50.00	.00	2013 04
				laptop			
AP	421262	03/11/2013	000233	46 PASCOAG UTILITY DISTRICT	50.00	.00	2013 03
				all in Printer			
AP	421262	03/11/2013	000234	46 PASCOAG UTILITY DISTRICT	20.00	.00	2013 03
				all in Printer			
AP	421221	02/26/2013	000164	46 PASCOAG UTILITY DISTRICT	50.00	.00	2013 02
				Wyse computer			
				4989-3818			
				TRANSACTION TOTAL:	370.00	.00	

==== PROJECT: D11301 ===== P R O J E C T T O T A L S ===== LIABILITIES: 370.00

CLASSIFICATION TOTALS: TRANSACTION TOTAL: 370.00
ESTIMATE COMPARISON: .00
(ACTUAL) SUMMARY TOTAL: .00 130.00-
370.00-

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PREPARED 04/10/2014, 8:36:36
PROGRAM GM186L

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT
PROJECT ACTIVITY LISTING

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PROJECT:DI1302-BURRILLVILLE SCHL PROJECT	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL	STATUS: ACTIVE
BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #
			DESCRIPTION
			TRANS AMT
			TRANS ENCUMBERED
			ENCUMBERED
			BALANCE
			FISC YR PERIOD

**** No detail for this project ****

PROJECT: D11303 - COMMITTED FUNDS - LIGHTING		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL		STATUS: ACTIVE						
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
					#	DESCRIPTION	TRANS AMT					
					.00	11,796.03				.00	2013	11,796.03-
AP	422392	12/31/2013	001276		46	PASCOAG UTILITY DISTRICT	2,775.07			.00	2013	12
					46	Pud Garage Retrofit Light						
AP	422330	12/16/2013	001222		46	PASCOAG UTILITY DISTRICT	2,000.00			.00	2013	12
						8 Boilers /87AFUE						
AP	422181	11/06/2013	001104		46	PASCOAG UTILITY DISTRICT	330.96			.00	2013	11
					47	Retrofit lighting Project						
AP	422070	10/11/2013	000985		47	PASCOAG UTILITY DISTRICT	3,150.00-			.00	2013	10
						VSD rebate -well one						
AP	422083	10/11/2013	000985		47	PASCOAG UTILITY DISTRICT	3,150.00			.00	2013	10
						VSD rebate -well one						
AP	422070	10/03/2013	000985		47	PASCOAG UTILITY DISTRICT	3,150.00			.00	2013	10
						VSD rebate -well one						
AP	421827	07/24/2013	000813		41	PASCOAG FIRE DISTRICT	3,540.00			.00	2013	07
						Lighting incentive						
						TRANSACTION TOTAL:	11,796.03			.00		

=== PROJECT: D11303 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:		LIABILITIES:	
TRANSACTION TOTAL:	11,796.03	TRANSACTION TOTAL:	11,796.03
ESTIMATE COMPARISON:	.00	ESTIMATE COMPARISON:	.00
(ACTUAL) SUMMARY TOTAL:	.00	(ACTUAL) SUMMARY TOTAL:	.00

PROJECT:DI1304-CONSULTATION FEES
 TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL STATUS: ACTIVE
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

**** No detail for this project ****

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PREPARED 04/10/2014, 8:36:36

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT
PROJECT ACTIVITY LISTING

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PROJECT:DI1305-ES COMMERCIAL APPLIANCES	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL	STATUS: ACTIVE									
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE

**** No detail for this project ****

===== G R A N D T O T A L S =====

CLASSIFICATION TOTALS:		LIABILITIES:	
TRANSACTION TOTAL:	27,200.00	12,166.03	.00
ESTIMATE TOTAL:	.00	12,166.03	.00
(ACTUAL) SUMMARY TOTAL:	.00	12,166.03	15,033.97
			12,166.03-

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TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS	ACTIVE	
					DM-DEMAND MANAGEMENT		AE-ADMIN & EDUCATION					
					PROJECT-TO-DATE		TRANS AMT		ENCUMBERED		BALANCE	
					DESCRIPTION		TRANS AMT		ENCUMBERED		FISC YR PERIOD	
AJ	01-0000-214	24-20			00	Record Supplies/postage to 2013 DSM	20,499.90	178.84	.00	2013	20,499.90-12	
AJ	12/31/2013	ADMIN CHR				Admin Charges to 2013 DSM	615.19		.00	2013	12	
AJ	12/31/2013	LEGAL CHR				Legal to 2013 DSM	600.00		.00	2013	12	
AJ	12/31/2013	CS CHR				customer accts to 2013 DSM	6,139.20		.00	2013	12	
AP	422461	12/06/2013	001234		295	ROUND, HARLE MILEAGE RIBEP MTG	28.25		.00	2013	12	
AP	422144	10/31/2013	001081		649	BARD, JUDITH K 4 HRS @ \$15/HR dsm	60.00		.00	2013	10	
AP	422032	09/06/2013	000942		295	ROUND, HARLE MILEAGE PUC FILING - DSM	29.38		.00	2013	09	
AP	421993	08/30/2013	000907		295	ROUND, HARLE LED - SL INCENTIVE-PUC	29.38		.00	2013	08	
AJ	08/22/2013	TIME SHEET				Time sheet Jan- Aug Labor/Materials thru Aug.	65.80		.00	2013	08	
AJ	08/22/2013	TIME SHEET				Time sheet Jan- Aug Labor/Materials thru Aug.	11,459.94		.00	2013	08	
AJ	08/22/2013	TIME SHEET				Time sheet Jan- Aug Labor/Materials thru Aug.	1,015.27		.00	2013	08	
AJ	08/22/2013	TIME SHEET				Time sheet Jan- Aug Labor/Materials thru Aug.	125.30		.00	2013	08	
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	65.80-		.00	2013	08	
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	11,459.94-		.00	2013	08	
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	1,015.27-		.00	2013	08	
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	125.30-		.00	2013	08	
AJ	08/22/2013	TIME SHEET				RECORD LABOR/SUPPLIES DSM TIME SHEET CORRECTE	65.80		.00	2013	08	
AJ	08/22/2013	TIME SHEET				RECORD LABOR/SUPPLIES DSM TIME SHEET CORRECTE	11,459.94		.00	2013	08	
AJ	08/22/2013	TIME SHEET				RECORD LABOR/SUPPLIES DSM TIME SHEET CORRECTE	1,015.27		.00	2013	08	
AJ	08/22/2013	TIME SHEET				RECORD LABOR/SUPPLIES DSM TIME SHEET CORRECTE	125.30		.00	2013	08	
AP	421629	04/29/2013	000510		295	ROUND, HARLE millage/allocation to DSM	28.60		.00	2013	04	
AP	421500	04/15/2013	000488		295	ROUND, HARLE Millage 2012 Full-Year	28.60		.00	2013	04	
AP	421502	04/15/2013	000492		241	W. B. MASON COMPANY INC index makers	67.55		.00	2013	04	
AP	421350	03/14/2013	000279		295	ROUND, HARLE 3-14-13 OPN MEETING LED T	28.60		.00	2013	03	
							TRANSACTION TOTAL:	20,499.90	.00			

PROJECT: DAL1301-ADMINISTRATIVE		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: AE-ADMIN & EDUCATION		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
				DESCRIPTION	TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD
AJ	01-0000-502.59-30	08/22/2013		Time sheet Jan- Aug	.00	.00	.00
AJ	01-0000-502.59-30	08/22/2013		Labor/Materials thru Aug.	65.80-	.00	08
AJ	01-0000-502.59-30	08/22/2013		REVERSE DSM TIME SHEET	65.80	.00	08
AJ	01-0000-502.59-30	08/22/2013		HIT DSM FOR LIAB ACT		.00	08
AJ	01-0000-503.90-30	08/22/2013		TRANSACTION TOTAL:			
AJ	01-0000-503.90-30	08/22/2013		CUST RECORD & COLL	.00	.00	.00
AJ	01-0000-503.90-30	08/22/2013		Time sheet Jan- Aug	.00	.00	08
AJ	01-0000-503.90-30	08/22/2013		Labor/Materials thru Aug.	11,459.94-	.00	08
AJ	01-0000-503.90-30	08/22/2013		REVERSE DSM TIME SHEET	11,459.94	.00	08
AJ	01-0000-503.90-30	08/22/2013		HIT DSM FOR LIAB ACT		.00	08
AJ	01-0000-506.92-01	08/22/2013		TRANSACTION TOTAL:			
AJ	01-0000-506.92-01	08/22/2013		ADMIN SALARIES	.00	.00	.00
AJ	01-0000-506.92-01	08/22/2013		Time sheet Jan- Aug	.00	.00	08
AJ	01-0000-506.92-01	08/22/2013		Labor/Materials thru Aug.	1,015.27-	.00	08
AJ	01-0000-506.92-01	08/22/2013		REVERSE DSM TIME SHEET	1,015.27	.00	08
AJ	01-0000-506.92-01	08/22/2013		HIT DSM FOR LIAB ACT		.00	08
AJ	01-0000-506.92-01	08/22/2013		TRANSACTION TOTAL:			
AJ	01-0000-506.92-10	08/22/2013		OFFICE SUPPLIES	.00	.00	.00
AJ	01-0000-506.92-10	08/22/2013		Time sheet Jan- Aug	.00	.00	08
AJ	01-0000-506.92-10	08/22/2013		Labor/Materials thru Aug.	125.30-	.00	08
AJ	01-0000-506.92-10	08/22/2013		REVERSE DSM TIME SHEET	125.30	.00	08
AJ	01-0000-506.92-10	08/22/2013		HIT DSM FOR LIAB ACT		.00	08
AJ	01-0000-506.92-10	08/22/2013		TRANSACTION TOTAL:			

==== PROJECT: DAL1301 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS: LIABILITIES: 20,499.90

TRANSACTION TOTAL: 20,499.90

ESTIMATE COMPARISON: .00

(ACTUAL) SUMMARY TOTAL: .00 20,499.90-

PROJECT:DA1302-FOLLOW-UP TO SUCCESSFUL P TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE

BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

**** No detail for this project ****

PROJECT:DA1303-OUTREACH/EDUCATION TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED BALANCE	FISC YR PERIOD
01-0000-214.24-20		DEMAND SIDE MANAGE			.00	10,502.89	.00	.00	10,502.89-	12
AP	422418	12/23/2013	001261		138	CULVER COMPANY	186.48	.00		2013
AP	422402	12/11/2013	001186		676	WALKER-CLAY INC pencils, rulers, flyers,	1,156.14	.00		2013
AP	421973	09/12/2013	000925		138	CULVER COMPANY DSM GIVEAWAYS	3,536.92	.00		2013
AJ	08/22/2013	TIME SHEET				Clips/House bnks/ msr tpe Summer Workshop-DSM 7-27-13	155.61	.00		2013
AJ	08/22/2013	TIME SHEET				Family Fair 6-15-13	296.35	.00		2013
AJ	08/22/2013	TIME SHEET				RI Public Power Energy 8-16-13	86.42	.00		2013
AJ	08/22/2013	TIME SHEET				Conservation leadership 5-3-13	296.35	.00		2013
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	155.61	.00		2013
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	296.35	.00		2013
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	86.42	.00		2013
AJ	08/22/2013	TIME SHEET				REVERSE DSM TIME SHEET HIT DSM FOR LIAB ACT	296.35	.00		2013
AJ	08/22/2013	TIME SHEET				DSM TIME SHEET CORRECTE RECORD LABOR/SUPPLIES	155.61	.00		2013
AJ	08/22/2013	TIME SHEET				DSM TIME SHEET CORRECTE RECORD LABOR/SUPPLIES	296.35	.00		2013
AJ	08/22/2013	TIME SHEET				DSM TIME SHEET CORRECTE RECORD LABOR/SUPPLIES	86.42	.00		2013
AJ	08/22/2013	TIME SHEET				DSM TIME SHEET CORRECTE RECORD LABOR/SUPPLIES	296.35	.00		2013
AP	421909	07/31/2013	000877		340	AMERICAN EXPRESS ENERGY BOOTH - FRM MKT	5.39	.00		2013
AP	421807	07/25/2013	000819		333	EAST COAST ARTISANS Banner for green Festival	425.00	.00		2013
AP	421667	05/21/2013	000604		217	STAPLES BUSINESS ADVANT 3 PANEL DISPLAY SYSTEM	256.29	.00		2013
AJ	05/20/2013	DSM ADJ				MBA Team Inc.	2,500.00	.00		2013
AP	421551	04/30/2013	000587		340	AMERICAN EXPRESS DSM Conservation award	35.20	.00		2013
CR	04/02/2013	0012023				CREDIT BALANCE REFUND	6.15-	.00		2013
AP	04/02/2013		000356		519	LAND'S END BUSINESS OUT CREDIT REFUND RECEIVED	6.15	.00		2013
AP	421490	03/31/2013	000484		104	AMERICAN PUBLIC POWER A Annual gues DEED Program	769.64	.00		2013
AP	421235	03/08/2013	000245		104	AMERICAN PUBLIC POWER A FACEBOOK FEEDS	499.00	.00		2013
AP	02/28/2013		000286		629	BILLTRUST correction 2	52.08	.00		2013

cycle 4 inserts

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED BALANCE	FISC YR PERIOD	STATUS	
AP	02/28/2013			000288	629	BILLTRUST	correction 3	51.30	.00	.00	2013	02	ACTIVE
AP	02/28/2013			000289	629	BILLTRUST	correction 1	51.78	.00	.00	2013	02	ACTIVE
AP	421216	02/14/2013		000194	629	BILLTRUST	CYC 2 INCENTIVE INSERTS	49.62	.00	.00	2013	02	ACTIVE
AP	421216	02/14/2013		000194	629	BILLTRUST	CYC 1 INCENTIVE INSERTS	46.80	.00	.00	2013	02	ACTIVE
AP	421171	02/07/2013		000144	629	BILLTRUST	COMMERCIAL INCENTIVE INSE	20.52	.00	.00	2013	02	ACTIVE
AP	421091	01/12/2013		000048	340	AMERICAN EXPRESS	MAG SUBSCRIPTIONS	26.00	.00	.00	2013	01	ACTIVE
							TRANSACTION TOTAL:	10,502.89	.00	.00			
01-0000-503.90-30							CUST RECORD & COLL	.00	.00	.00			
AJ		08/22/2013					Family Fair	123.45	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					6-15-13	86.42	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					RI Public Power Energy	123.45	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					8-16-13	123.45	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					Conservation leadership	123.45	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					5-3-13	86.42	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					REVERSE DSM TIME SHEET	123.45	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					HIT DSM FOR LIAB ACT	86.42	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					REVERSE DSM TIME SHEET	123.45	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					HIT DSM FOR LIAB ACT	123.45	.00	.00	2013	08	ACTIVE
							TRANSACTION TOTAL:	.00	.00	.00			
01-0000-506.92-01							ADMIN SALARIES	.00	.00	.00			
AJ		08/22/2013					Summer Workshop	155.61	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					6-15-13	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					Family Fair	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					6-15-13	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					Conservation leadership	155.61	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					5-3-13	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					REVERSE DSM TIME SHEET	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					HIT DSM FOR LIAB ACT	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					REVERSE DSM TIME SHEET	172.90	.00	.00	2013	08	ACTIVE
AJ		08/22/2013					HIT DSM FOR LIAB ACT	172.90	.00	.00	2013	08	ACTIVE
							TRANSACTION TOTAL:	.00	.00	.00			
01-0000-506.92-12							CUSTODIAN	.00	.00	.00			
AP	421909	07/31/2013		000877	340	AMERICAN EXPRESS	CLEANING SUPPLIES	20.87	.00	.00	2013	07	ACTIVE
AP	07/31/2013			000920	340	AMERICAN EXPRESS	NOT A DSM PROJECT	20.87	.00	.00	2013	08	ACTIVE
							TRANSACTION TOTAL:	.00	.00	.00			

38

PROJECT:DA1303-OUTREACH/EDUCATION TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE

 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

=== PROJECT: DA1303 ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: LIABILITIES: 10,502.89

TRANSACTION TOTAL:	10,700.00	10,502.89	.00	197.11
ESTIMATE COMPARISON:	.00	10,502.89	.00	10,502.89-
(ACTUAL) SUMMARY TOTAL:				

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	STATUS
							.00					ACTIVE
01-0000-214.24-20						DEMAND SIDE MANAGE						BALANCE
AP	421237	02/28/2013	000206	629	629	BILLTRUST	51.78	51.78	.00	.00	2013 02	
						CYCLE 5 INSERTS						
AP	421237	02/28/2013	000206	629	629	BILLTRUST	52.08	52.08	.00	.00	2013 02	
						CYCLE 4 INSERTS						
AP	421237	02/28/2013	000219	629	629	BILLTRUST	51.30	51.30	.00	.00	2013 02	
						CYCLE 3 INSERTS						
AP	02/28/2013		000285	629	629	BILLTRUST	52.08-	52.08-	.00	.00	2013 02	
						correction 2						
AP	02/28/2013		000287	629	629	BILLTRUST	51.30-	51.30-	.00	.00	2013 02	
						correction 3						
AP	02/28/2013		000289	629	629	BILLTRUST	51.78-	51.78-	.00	.00	2013 02	
						correction 1						
						TRANSACTION TOTAL:	.00	.00	.00	.00		

=== PROJECT: DA1304 ===== P R O J E C T T O T A L S =====

TRANSACTION TOTAL:	.00	.00	.00	.00	6,000.00	6,000.00
ESTIMATE COMPARISON:	.00	.00	.00	.00	.00	.00
(ACTUAL) SUMMARY TOTAL:						

TYPE	CHK#	TRAN DT	REF #	VOUCH#	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS
AP	422418	12/23/2013	001261	138	CULVER COMPANY	.00	9,600.00	.00	.00	ACTIVE
AP	422394	12/16/2013	001224	408	PROJECT ENERGY SAVERS L	.00	1,475.65	.00	.00	2013
AP	422402	12/11/2013	001187	676	WALKER-CLAY INC	.00	1,209.20	.00	.00	2013
AP	422348	12/03/2013	001234	241	W. B. MASON COMPANY INC	.00	139.95	.00	.00	2013
AP	422348	12/03/2013	001234	241	W. B. MASON COMPANY INC	.00	139.95	.00	.00	2013
AP	422253	11/21/2013	001181	340	AMERICAN EXPRESS	.00	74.00	.00	.00	2013
AP	422090	10/21/2013	001071	340	AMERICAN EXPRESS	.00	92.68	.00	.00	2013
AJ		10/10/2013			DSM Time Sheet Sat10-5- Celebrate Burrillville	.00	151.07	.00	.00	2013
AJ		09/24/2013			DSM Labor Green Festival Admin	.00	911.58	.00	.00	2013
AJ		09/24/2013			DSM Labor Green Festival Cust Acts	.00	572.06	.00	.00	2013
AJ		09/24/2013			DSM Labor Green Fest Admin Labor-green fest	.00	1,270.76	.00	.00	2013
AJ		09/24/2013			CORRECT PR crict from dri305 to dai305	.00	988.20	.00	.00	2013
CR		09/16/2013			REIM DSM GREEN FEST PSCGSH2 09/16/13 01	.00	25.00-	.00	.00	2013
AP	421924	09/13/2013	000928	46	PASCOAG UTILITY DISTRIC GREEN FESTIVAL - LUNCHES	.00	150.00	.00	.00	2013
AP	422039	09/13/2013	000962	340	AMERICAN EXPRESS	.00	27.97	.00	.00	2013
AP	421971	08/31/2013	000904	629	BILLTRUST GR. FEST INSERTS	.00	264.00	.00	.00	2013
AP	422039	08/31/2013	000966	340	AMERICAN EXPRESS	.00	174.56	.00	.00	2013
AP	421970	08/28/2013	000904	6	BARGAIN BUYER GREEN FESTIVAL	.00	324.00	.00	.00	2013
AP	421796	07/15/2013	000823	340	AMERICAN EXPRESS	.00	10.11	.00	.00	2013
AP	421700	06/20/2013	000673	46	PASCOAG UTILITY DISTRIC family fair - Breakfast Candy for the family fair	.00	15.00	.00	.00	2013
TRANSACTION TOTAL:						9,600.00	9,600.00	.00	.00	

==== PROJECT: DA1305 ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: LIABILITIES: 9,600.00
 TRANSACTION TOTAL: 9,600.00
 ESTIMATE COMPARISON: .00
 (ACTUAL) SUMMARY TOTAL: 9,600.00

PROJECT: DAL1306-EE MANAGEMENT CONT EDU TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
01-0000-214	214	12/16/2013			0000 1,488.67 RIPPEP Meeting	86.42	.00	1,488.67-12
AP	422090	10/21/2013	001071		340 AMERICAN EXPRESS MEAM EDU SUMMIT	172.02	.00	2013 09
AJ		10/04/2013			TIME SHEET - DSM	395.04	.00	2013 10
AP	422075	09/28/2013	000982		295 ROUND, HARLE EE EDUCATION SUMMIT	193.02	.00	2013 09
AJ		08/22/2013			EE MANAGEMENT CONT. EDU Energy Star webinars	61.73	.00	2013 08
AJ		08/22/2013			REVERSE DSM TIME SHEET Webinar 6-4/6-11	61.73	.00	2013 08
AJ		08/22/2013			HIT DSM FOR LIAB ACT DSM TIME SHEET CORRECTE	61.73	.00	2013 08
AP	421959	08/16/2013	000907		295 ROUND, HARLE RECORD LABOR/SUPPLIES	32.25	.00	2013 08
AP	421796	07/15/2013	000823		340 AMERICAN EXPRESS PUC - PARTNERSHIP	172.14	.00	2013 07
AP	421891	07/06/2013	000828		668 MEAM Education EE Certificate	175.00	.00	2013 07
AP	421700	06/20/2013	000674		46 PASCOAG UTILITY DISTRICT Conference- MEAM	41.66	.00	2013 06
AP	421844	06/20/2013	000675		295 ROUND, HARLE food/tolls/tip	84.39	.00	2013 06
AP	421551	04/30/2013	000586		340 AMERICAN EXPRESS Neeo Workshop -Electronic	75.00	.00	2013 04
					9-63006 dsm Neep Conf	1,488.67	.00	
					TRANSACTION TOTAL:	1,488.67		
01-0000-503	503	08/22/2013			0000 Energy Star webinar	61.73	.00	2013 08
AJ		08/22/2013			Webinar 6-4/6-11	61.73	.00	2013 08
AJ		08/22/2013			REVERSE DSM TIME SHEET	61.73	.00	2013 08
					HIT DSM FOR LIAB ACT	.00	.00	
					TRANSACTION TOTAL:	.00	.00	

=====
 PROJECT: DAL1306 ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: LIABILITIES: 1,488.67
 TRANSACTION TOTAL: 1,488.67
 ESTIMATE COMPARISON: 3,011.33
 (ACTUAL) SUMMARY TOTAL: 1,488.67
 =====

PROJECT:DA1307-PROGRAM RESEARCH & DVLPM TTYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE

BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

**** No detail for this project ****

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	DESCRIPTION	YEAR-TO-DATE	ENCUMBERED	STATUS
								TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD
01-0000-214.24-20		DEMAND SIDE MANAGE			.00	20,249.25		.00	.00	20,249.25-
AP	422392	12/31/2013	001284	46	PASCOAG UTILITY DISTRICT			6,749.75	.00	2013
		405-42.10 non op income			35-25watt LED St Lghts					12
AP	422187	10/25/2013	001080	46	PASCOAG UTILITY DISTRICT			13,499.50	.00	2013
		405.42-10 misc non op inc			35-25w LED & 35-50w LED					10
								TRANSACTION TOTAL:	.00	

=== PROJECT: DA1308 ===== P R O J E C T T O T A L S ===== LIABILITIES: 20,249.25

CLASSIFICATION TOTALS:

TRANSACTION TOTAL: 20,249.25

ESTIMATE COMPARISON: .00

(ACTUAL) SUMMARY TOTAL: .00

1,503.25-

20,249.25-

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	DESCRIPTION	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
AJ	01-0000-214.24-20	08/01/2013			0.00	6,769.86	to allocate labor/ Truc Feb-June installation	2,815.19	.00	.00		2013	6,769.86-
AJ	08/01/2013	LED SL					LED Pilot time sheet	259.25	.00	.00		2013	08
AJ	07/26/2013	LED ST LT					for tracking the project	563.28	.00	.00		2013	07
AP	421763	06/30/2013	000742	629	BILLTRUST	LED Street Light Adj		357.48	.00	.00		2013	06
AJ	04/30/2013	LED ADJ					INSERT - LED SL SURVEY	2,774.66	.00	.00		2013	04
							LED SL Labor/transp/mtrl	6,769.86	.00	.00			
							TRANSACTION TOTAL:						

==== PROJECT: DA1309 ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: LIABILITIES: 6,769.86
 TRANSACTION TOTAL: 6,769.86
 ESTIMATE COMPARISON: .00
 (ACTUAL) SUMMARY TOTAL: .00

==== GRAND TOTALS =====
 CLASSIFICATION TOTALS: LIABILITIES: 69,110.57
 TRANSACTION TOTAL: 69,110.57
 ESTIMATE TOTAL: .00
 (ACTUAL) SUMMARY TOTAL: .00

==== TRANSACTION TOTAL: 6,769.86
 ESTIMATE COMPARISON: .00
 (ACTUAL) SUMMARY TOTAL: .00

==== TRANSACTION TOTAL: 69,110.57
 ESTIMATE TOTAL: .00
 (ACTUAL) SUMMARY TOTAL: .00

Exhibit IV

Jan	\$3,685.32	July	\$ 4,095.31
	\$1,036.74		\$956.48
	\$1,217.75		\$1,031.10
	\$1,201.39		\$1,241.26
	\$1,004.33		\$1,498.45
	\$1,206.25		\$1,227.49
Off cycle	\$1,000.24	Off cycle	\$4.83
Billing Adjustments	(\$204.03)	Billing Adjustments	(\$1.25)
Feb	\$4,273.90	August	\$4,857.23
	\$1,025.93		\$1,468.83
	\$1,122.96		\$1,537.39
	\$1,155.23		\$1,357.17
	\$1,426.82		\$1,600.85
	\$1,316.04		\$1,222.81
Off cycle	\$177.55	Off cycle	\$7.76
Billing Adjustments	(\$73.75)	Billing Adjustments	(\$2.68)
March	\$3,467.02	September	\$3,824.49
	\$946.32		\$1,151.97
	\$1,033.03		\$1,106.36
	\$1,046.46		\$1,213.18
	\$1,019.47		\$1,295.99
	\$702.10		\$1,040.96
Off cycle	\$35.62	Off cycle	\$2.21
Billing Adjustments	(\$33.08)	Billing Adjustments	(\$0.93)
April	\$3,855.33	October	\$4,243.85
	\$903.29		\$807.62
	\$957.58		\$802.45
	\$1,001.63		\$865.23
	\$1,104.97		\$949.42
	\$992.41		\$775.38
Off cycle	\$64.56	Off cycle	\$21.11
Billing Corrections	(\$3.91)	Billing Corrections	(\$4.05)
May	\$4,083.01	Nov	\$4,055.43
	\$806.75		\$867.27
	\$907.62		\$975.47
	\$919.43		\$1,000.10
	\$1,092.41		\$1,174.36
	\$872.95		\$1,001.68
Off Cycle	\$16.43	Off Cycle	\$13.80
Billing Corrections		Billing Corrections	(\$2.08)
June	\$3,620.21	December	\$3,657.27
	\$941.28		\$952.25
	\$888.67		\$1,010.99
	\$974.79		\$1,070.63
	\$1,063.65	cycle 4 & 5	\$1,204.22
	\$891.05		\$1,105.15
Off cycles	\$6.69	Off Cycle	\$91.28
Billing Corrections	(\$0.16)	Billing Corrections	(\$0.63)
		ADJ to GL	
Total Jan - June	\$54,750.25	Total July -December	\$58,375.46

Estimated Total Budget w/ carry over	\$126,028.60
Light Bulb Sales	\$43.00
 Total Collected for 2013 YTD	 \$113,125.71
Actual Carry Over from 2012	\$34,028.60
Actual DSM dollars collected	\$147,197.31
Minus DSM Expenses as of 12-31-13	<u>\$ 112,837.65</u>
DSM budget dollars unspent	<u>\$34,359.66</u>

2013 GL balance	<u>\$34,359.66</u>
Difference	\$0.00

Exhibit V

Pascoag Utility District
Savings associated with completed conservation projects for 2013

Project	KW Savings	kWh Savings	Dollars (\$0.144/whir)
<i>Pascoag Fire District Hose 2</i>		<i>2,549.04 kWh</i>	<i>\$331.73</i>
<i>Spritters Retrofit Lighting Project</i>		<i>2,746 kWh</i>	<i>\$330.96</i>
<i>Pascoag Utility District Garage Retrofit</i>		<i>3,625 kWh</i>	<i>\$507.50</i>
<i>Central Air Conditioner: 4 Residential and 4 New Construction</i>		<i>792 x 8 = 6,336 kWh</i>	<i>\$114 x 8 = \$912</i>
<i>Light bulb rebates CFL & LED Bulbs</i>		<i>22,048 kWh</i>	<i>\$3,175.00</i>
<i>Office Equipment</i>		<i>2,429 kWh</i>	<i>\$316.00</i>
<i>Refrigerator Buy Back</i>		<i>12,992</i>	<i>\$1,644.91</i>
<i>Appliance Rebates 2013</i>		<i>51,960</i>	<i>\$7,482.24</i>
<i>LED Street Light Savings</i>		<i>33,494</i>	<i>\$3,070.00</i>

Brothers of the Sacred Heart 8-Boilers

Energy Cost Saved $\$136 \times 8 = \1088.00
Energy Consumption Saved (MMBTU) $5 \times 8 = 40$
Energy Consumption (Gallons) $36 \times 8 = \$288 \text{ Gallons}$

10 Residential Boiler Replacements

Energy Cost Saved $\$136 \times 10 = \1360.00
Energy Consumption Saved (MMBTU) $5 \times 10 = 50$
Energy Consumption (Gallons) $36 \times 10 = \$360 \text{ Gallons}$

*Windows and Doors
17 Homes replacing 10 Windows*

Replacing Single pane windows would be a savings of \$7,701.00 annually
Replacing Double pane windows would be a savings of \$3,043 annually

Total KWh Saved: 86,209



Life Cycle Cost Estimate for 1 ENERGY STAR Qualified Central Air Conditioner(s)

This energy savings calculator was developed by the U.S. EPA and U.S. DOE and is provided for estimating purposes only. Actual energy savings may vary based on use and other factors.

Enter your own values in the gray boxes or use our default values.

Choose your city from the menu at right

Enter your own values in the gray boxes or use our default values.

Number of units	<input type="text" value="1"/>		
Electric Rate (\$/kWh)	<input type="text" value="\$0.144"/>		
		ENERGY STAR Qualified Unit	Conventional Unit
Initial Cost per Unit (estimated retail price with installation)**	<input type="text" value="\$4,057"/>	<input type="text" value="\$4,057"/>	<input type="text" value="\$3,501"/>
Seasonal Energy Efficiency Ratio (SEER) rating	<input type="text" value="14.5"/>	<input type="text" value="14.5"/>	<input type="text" value="13.0"/>
Cooling Capacity of Air Conditioner (Btu/hr)	<input type="text" value="5 ton"/>	<input type="text" value="5 ton"/>	<input type="text" value="5 ton"/>
Use with programmable Thermostat (Yes/No)	<input type="text" value="Yes"/>	<input type="text" value="Yes"/>	<input type="text" value="No"/>

Annual and Life Cycle Costs and Savings for 1 Central Air Conditioner(s)

	1 ENERGY STAR Qualified Units	1 Conventional Units	Savings with ENERGY STAR
Annual Operating Costs*			
Energy cost	\$348	\$462	\$114
<i>Energy consumption (kWh)</i>	2,416	3,208	792
Maintenance cost	\$0	\$0	\$0
Total	\$348	\$462	\$114
Life Cycle Costs*			
Operating costs (energy and maintenance)	\$3,675	\$4,879	\$1,205
Energy costs	\$3,675	\$4,879	\$1,205
<i>Energy consumption (kWh)</i>	33,820	44,908	11,088
Maintenance costs	\$0	\$0	\$0
Purchase price for 1 unit(s)	\$4,057	\$3,501	-\$556
Total	\$7,732	\$8,381	\$649
		Simple payback of initial additional cost (years) [†]	4.9

* Annual costs exclude the initial purchase price. All costs, except initial cost, are discounted over the products' lifetime using a real discount rate of 4%. See "Assumptions" to change factors including the discount rate.

[†] A simple payback period of zero years means that the payback is immediate.

Summary of Benefits for 1 Central Air Conditioner(s)

Initial cost difference	\$556
Life cycle savings	\$1,205
Net life cycle savings (life cycle savings - additional cost)	\$649
Simple payback of additional cost (years)	4.9
Life cycle energy saved (kWh)	11,088
Life cycle air pollution reduction (lbs of CO ₂)	17,075
Air pollution reduction equivalence (number of cars removed from the road for a year)	2
Savings as a percent of retail price	16%

4 - Res. demand
4 New construction

Savings Calculator for ENERGY STAR Qualified Light Bulbs



This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of light bulbs and the savings with ENERGY STAR. New ENERGY STAR qualified compact fluorescent lighting is compared to the average available new conventional light bulbs. Actual savings may vary based on use and other factors. See www.energystar.gov for information on other ENERGY STAR products.

Where will your lighting be used?

Commercial or residential use:

Location:

Electric Rate (\$/kWh):

Average Rhode Island residential electric rate is \$0.144/kWh. If you know your own rate, enter it below.

What light bulbs are you planning to purchase? Enter quantities below, then either fill in product information or use the defaults.

Compact fluorescent (CFL)	Quantity	Comparable incandescent or halogen bulb	ENERGY STAR bulb	Average daily use (hours)	Additional cost per unit for ENERGY STAR bulb	Rated lifetime of ENERGY STAR bulb (hours)	Labor cost per bulb replacement	Optional:	
								Incentive or discount amount per bulb	Incentive or discount amount per bulb
Bulb 1	14	40 W incandescent	9 W CFL	5.0	\$2.80	8,000	\$0.00	\$0.00	\$0.00
Bulb 2	57	75 W incandescent	13 W CFL	5.0	\$2.80	8,000	\$0.00	\$0.00	\$0.00
<p><i>Users can compare CFLs to incandescent bulbs or to a new type of halogen bulbs that have similar light output to incandescents but slightly lower wattage due to new Federal standards. For the halogen bulbs, incandescent equivalents are shown in parentheses. Learn more about the standards using the link below about EISA.</i></p>									
LED - omnidirectional									
Bulb 1	4	40 W incandescent	6 W LED	5.0	\$7.60	25,000	\$0.00	\$0.00	\$0.00
Bulb 2	63	60 W incandescent	10 W LED	5.0	\$9.60	25,000	\$0.00	\$0.00	\$0.00
<p><i>Users can compare omnidirectional LEDs to incandescent bulbs or to a new type of halogen bulbs that have similar light output to incandescents but slightly lower wattage due to new Federal standards. For the halogen bulbs, incandescent equivalents are shown in parentheses. Learn more about the standards using the link below about EISA.</i></p>									
LED - flood/spot reflector									
Bulb 1	21	75 W halogen	14 W LED	5.0	\$49.20	25,000	\$0.00	\$0.00	\$0.00
Bulb 2	7	50 W halogen	10 W LED	5.0	\$37.70	25,000	\$0.00	\$0.00	\$0.00

Halogen bulbs are assumed to be the comparable bulb for LED flood/spot reflectors.

[Click here to go to the RESULTS tab and see your savings.](#)

See the ENERGY STAR website for more information:

- [ENERGY STAR Lighting Page](#)
- [Bulb Purchasing Guide](#)
- [The difference between an ENERGY STAR fixture and a standard fixture with a CFL](#)
- [About the Energy Independence and Security Act of 2007 \(EISA\)](#)
- [Frequently Asked Questions about lighting](#)
- [List of incentive programs for consumers](#)

To see detail on the formulas and values used in this calculator or to modify assumptions, click on the grey tabs at bottom of the page.



Savings Estimate for ENERGY STAR Qualified Light Bulbs



Results Overview

The ENERGY STAR models of your selected light bulbs will save approximately 82%. Each year you will save approximately 16,087 kWh of electricity and \$2,317. Over the life of the light bulbs you will save approximately \$17,355 in electricity costs and \$4,949 in equipment replacement costs. By choosing ENERGY STAR you will reduce emissions by approximately 24,775 pounds of carbon dioxide annually, which is equivalent to the emissions of 2.3 cars.

Results Detail

	Quantity	Annual Total				Life Cycle Total				Total additional purchase price	Simple payback period for additional initial cost (years)	Assumed equipment lifetime (years)		
		Electricity cost savings (kWh)	Electricity savings (kWh)	Electricity cost (\$)	Electricity consumption (kWh)	Emissions reduction (pounds of CO2)	Electricity cost savings (\$)	Electricity savings (kWh)	Avoided cost for replacement bulbs & labor (\$)				Net cost savings (\$)	% Electricity Savings with ENERGY STAR
CFL														
Bulb 1 (9 W CFL replacing 40 W)	14	\$114	792	\$33	230	1,220	\$450	3,472	\$35	\$447	78%	\$39.20	0.3	4.4
Bulb 2 (13 W CFL replacing 40 W)	57	\$929	6,450	\$195	1,352	9,932	\$3,668	28,272	\$144	\$3,652	83%	\$159.60	0.2	4.4
LED omnidirectional														
Bulb 1 (6 W LED replacing 40 W)	4	\$36	248	\$6	44	382	\$371	3,400	\$29	\$370	85%	\$30.40	0.8	13.7
Bulb 2 (10 W LED replacing 60 W)	63	\$828	5,749	\$166	1,150	8,853	\$8,602	78,750	\$459	\$8,456	83%	\$604.80	0.7	13.7
LED flood/spot reflector														
Bulb 1 (14 W LED replacing 75 W)	21	\$337	2,338	\$77	537	3,600	\$3,498	32,025	\$3,212	\$5,677	81%	\$1,033.20	1.6	13.7
Bulb 2 (10 W LED replacing 50 W)	7	\$74	511	\$18	128	787	\$765	7,000	\$1,071	\$1,571	80%	\$263.90	1.5	13.7
Total	166	\$2,317	16,087	\$495	3,440	24,775	\$17,355	152,919	\$4,949	\$20,172	82%	\$2,131	0.8	-

Notes: Savings for ENERGY STAR lighting includes an avoided cost for replacements because efficient lighting typically lasts longer than conventional lighting. More efficient lighting releases less heat into the surroundings, so upgrading to ENERGY STAR lighting may also have an impact on your heating and cooling costs. Total additional purchase price is the incremental cost for ENERGY STAR equipment reduced by any rebate/incentive amount entered on Inputs tab. Life cycle cost savings are given in terms of present value based on a real discount rate of 4%. See General Assumptions tab to adjust the discount rate. Life cycle net cost savings = life cycle electricity cost savings + avoided replacement cost - additional purchase price. Simple payback calculation is based on total additional purchase price, annual electricity cost savings and annual bulb replacement costs.

If every American home replaced their 5 most frequently used light fixtures or the bulbs in them with ones that have earned the ENERGY STAR, we would save approximately \$8 billion each year in energy costs, and together we would prevent the greenhouse gases equivalent to the emissions from 10 million cars.

This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of light bulbs and the savings with ENERGY STAR. New ENERGY STAR qualified light bulbs are compared to the average available new conventional light bulbs. Actual savings may vary based on use and other factors. See www.energystar.gov for information on other ENERGY STAR products.

Savings Calculator for ENERGY STAR Qualified Light Bulbs



This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of light bulbs and the savings with ENERGY STAR. New ENERGY STAR qualified compact fluorescent lighting is compared to the average available new conventional light bulbs. Actual savings may vary based on use and other factors. See www.energystar.gov for information on other ENERGY STAR products.

Where will your lighting be used?

Commercial or residential use: Residential
 Location: Rhode Island
 Electric Rate (\$/kWh): \$0.144

Average Rhode Island residential electric rate is \$0.144/kWh. If you know your own rate, enter it below.

What light bulbs are you planning to purchase? Enter quantities below, then either fill in product information or use the defaults.

Compact fluorescent (CFL)	Quantity	Comparable incandescent or halogen bulb	ENERGY STAR bulb	Average daily use (hours)	Additional cost per unit for ENERGY STAR bulb	Rated lifetime of ENERGY STAR bulb (hours)	Labor cost per bulb replacement	Incentive or discount amount per bulb
Bulb 1	16	72 W halogen (100 equivalent)	23 W CFL	5.0	\$0.80	8,000	\$0.00	\$0.00
Bulb 2	2	150 W incandescent	30 W CFL	5.0	\$2.80	8,000	\$0.00	\$0.00

Users can compare CFLs to incandescent bulbs or to a new type of halogen bulbs that have similar light output to incandescents but slightly lower wattage due to new Federal standards. For the halogen bulbs, incandescent equivalents are shown in parentheses. Learn more about the standards using the link below about EISA.

LED - omnidirectional

Bulb 1: 0
 Bulb 2: 0

LED - flood/spot reflector

Bulb 1: 0
 Bulb 2: 0



[Click here to go to the RESULTS tab and see your savings.](#)

See the ENERGY STAR website for more information:

- [ENERGY STAR Lighting Page](#)
- [Bulb Purchasing Guide](#)
- [The difference between an ENERGY STAR fixture and a standard fixture with a CFL](#)
- [About the Energy Independence and Security Act of 2007 \(EISA\)](#)
- [Frequently Asked Questions about lighting](#)
- [List of incentive programs for consumers](#)

To see detail on the formulas and values used in this calculator or to modify assumptions, click on the grey tabs at bottom of the page.

Savings Estimate for ENERGY STAR Qualified Light Bulbs

Results Overview

The ENERGY STAR models of your selected light bulbs will save approximately 71%. Each year you will save approximately 1,869 kWh of electricity and \$269. Over the life of the light bulbs you will save approximately \$1,063 in electricity costs and \$247 in equipment replacement costs. By choosing ENERGY STAR you will reduce emissions by approximately 2,878 pounds of carbon dioxide annually, which is equivalent to the emissions reduction of not driving your car for 99 days.

Results Detail

	Quantity	Annual Total			Life Cycle Total			% Electricity Savings with ENERGY STAR	Total additional purchase price	Simple payback period for additional initial cost (years)	Assumed equipment lifetime (years)				
		Electricity cost savings	Electricity savings (kWh)	Electricity cost	Electricity consumption (kWh)	Emissions reduction (pounds of CO2)	Electricity savings (kWh)					Avoided cost for replacement bulbs & labor	Net cost savings		
CFL															
Bulb 1 (23 W CFL replacing 72 W)	16	\$206	1,431	\$97	672	2,203	\$814	6,272	\$242	\$1,043	68%	\$12.80	0.1	4.4	
Bulb 2 (30 W CFL replacing 72 W)	2	\$63	438	\$16	110	675	\$249	1,920	\$5	\$249	80%	\$5.60	0.1	4.4	
LED omnidirectional	0														
LED flood/spot reflector	0														
Total	18	\$269	1,869	\$112	781	2,878	\$1,063	8,192	\$247	\$1,291	71%	\$18	0.1	-	

Notes:

- Savings for ENERGY STAR lighting includes an avoided cost for replacements because efficient lighting typically lasts longer than conventional lighting. More efficient lighting releases less heat into the surroundings, so upgrading to ENERGY STAR lighting may also have an impact on your heating and cooling costs.
- Total additional purchase price is the incremental cost for ENERGY STAR equipment reduced by any rebate/incentive amount entered on Inputs tab.
- Life cycle cost savings are given in terms of present value based on a real discount rate of 4%. See General Assumptions tab to adjust the discount rate.
- Life cycle net cost savings = life cycle electricity cost savings + avoided replacement cost - additional purchase price
- Simple payback calculation is based on total additional purchase price, annual electricity cost savings and annual bulb replacement costs

If every American home replaced their 5 most frequently used light fixtures or the bulbs in them with ones that have earned the ENERGY STAR, we would save approximately \$8 billion each year in energy costs, and together we would prevent the greenhouse gases equivalent to the emissions from 10 million cars.

This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of light bulbs and the savings with ENERGY STAR. New ENERGY STAR qualified light bulbs are compared to the average available new conventional light bulbs. Actual savings may vary based on use and other factors. See www.energystar.gov for information on other ENERGY STAR products.



Savings Calculator for ENERGY STAR Qualified Light Bulbs

This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of light bulbs and the savings with ENERGY STAR. New ENERGY STAR qualified compact fluorescent lighting is compared to the average available new conventional light bulbs. Actual savings may vary based on use and other factors. See www.energystar.gov for information on other ENERGY STAR products.



Where will your lighting be used?

Commercial or residential use:

Location:

Electric Rate (\$/kWh):

Average Rhode Island residential electric rate is \$0.144/kWh. If you know your own rate, enter it below.

What light bulbs are you planning to purchase? Enter quantities below, then either fill in product information or use the defaults.

Compact fluorescent (CFL)	Quantity	Comparable incandescent or halogen bulb	ENERGY STAR bulb	Average daily use (hours)	Additional cost per unit for ENERGY STAR bulb	Rated lifetime of ENERGY STAR bulb (hours)	Labor cost per bulb replacement	Optional: Incentive or discount amount per bulb
Bulb 1	26	100 W incandescent	23 W CFL	5.0	\$2.80	8,000	\$0.00	\$0.00
Bulb 2	2	150 W incandescent	30 W CFL	5.0	\$2.80	8,000	\$0.00	\$0.00

Users can compare CFLs to incandescent bulbs or to a new type of halogen bulbs that have similar light output to incandescents but slightly lower wattage due to new Federal standards. For the halogen bulbs, incandescent equivalents are shown in parentheses. Learn more about the standards using the link below about EISA.



LED - omnidirectional

Bulb 1:

Bulb 2:

LED - flood/spot reflector

Bulb 1:

Bulb 2:

[Click here to go to the RESULTS tab and see your savings.](#)

See the ENERGY STAR website for more information:

- [ENERGY STAR Lighting Page](#)
- [Bulb Purchasing Guide](#)
- [About the Energy Independence and Security Act of 2007 \(EISA\)](#)
- [Frequently Asked Questions about lighting](#)
- [List of incentive programs for consumers](#)

To see detail on the formulas and values used in this calculator or to modify assumptions, click on the grey tabs at bottom of the page.

Savings Estimate for ENERGY STAR Qualified Light Bulbs

Results Overview

The ENERGY STAR models of your selected light bulbs will save approximately 77%. Each year you will save approximately 4,092 kWh of electricity and \$589. Over the life of the light bulbs you will save approximately \$2,327 in electricity costs and \$71 in equipment replacement costs. By choosing ENERGY STAR you will reduce emissions by approximately 6,301 pounds of carbon dioxide annually, which is equivalent to the emissions reduction of not driving your car for 217 days.



Results Detail

	Quantity	Annual Total			Life Cycle Total			% Electricity Savings with ENERGY STAR	Total additional purchase price	Simple payback period for additional initial cost (years)	Assumed equipment lifetime (years)			
		Electricity cost savings (kWh)	Electricity savings (kWh)	Electricity cost (kWh)	Electricity consumption (kWh)	Emissions reduction (pounds of CO2)	Electricity cost savings (kWh)					Electricity savings (kWh)	Avoided cost for replacement bulbs & labor	Net cost savings
CFL														
Bulb 1 (23 W CFL replacing 100 W)	26	\$526	3,654	\$157	1,091	5,627	\$2,078	16,016	\$66	\$2,070	77%	\$72.80	0.1	4.4
Bulb 2 (30 W CFL replacing 100 W)	2	\$63	438	\$16	110	675	\$249	1,920	\$5	\$249	80%	\$5.60	0.1	4.4
LED omnidirectional	0													
LED flood/spot reflector	0													
Total	28	\$589	4,092	\$173	1,201	6,301	\$2,327	17,936	\$71	\$2,319	77%	\$78	0.1	-

Notes: Savings for ENERGY STAR lighting includes an avoided cost for replacements because efficient lighting typically lasts longer than conventional lighting. More efficient lighting releases less heat into the surroundings, so upgrading to ENERGY STAR lighting may also have an impact on your heating and cooling costs. Total additional purchase price is the incremental cost for ENERGY STAR equipment reduced by any rebate/incentive amount entered on Inputs tab. Life cycle cost savings are given in terms of present value based on a real discount rate of 4%. See General Assumptions tab to adjust the discount rate. Life cycle net cost savings = life cycle electricity cost savings + avoided replacement cost - additional purchase price. Simple payback calculation is based on total additional purchase price, annual electricity cost savings and annual bulb replacement costs.

If every American home replaced their 5 most frequently used light fixtures or the bulbs in them with ones that have earned the ENERGY STAR, we would save approximately \$8 billion each year in energy costs, and together we would prevent the greenhouse gases equivalent to the emissions from 10 million cars.

This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of light bulbs and the savings with ENERGY STAR. New ENERGY STAR qualified light bulbs are compared to the average available new conventional light bulbs. Actual savings may vary based on use and other factors. See www.energystar.gov for information on other ENERGY STAR products.

Resid.

Savings Estimate for ENERGY STAR Qualified Office Equipment



Results Overview

The ENERGY STAR models of your selected equipment will save approximately 38%. Each year you will save approximately 1,804 kWh of electricity and \$235, or \$1,286 over the life of the equipment. By choosing ENERGY STAR you will reduce emissions by approximately 2,779 pounds of carbon dioxide annually. This is equivalent to the emissions reduction of not driving your car for 90 days.

Results Detail

	Quantity	Annual					Emissions reduction (pounds of CO2)	% Savings with ENERGY STAR	Total additional purchase price for ENERGY STAR unit(s)	Simple payback period for additional initial cost (years)	Assumed equipment lifetime (years)	Life Cycle		
		Electricity cost savings	Electricity savings (kWh)	Electricity cost	Electricity consumption by ENERGY STAR unit(s) (kWh)	Electricity reduction (pounds of CO2)						Electricity cost savings	Electricity savings (kWh)	Net cost savings
Desktop Computer	3	\$30	230	\$63	486	354	32%	\$0	immediate	4	\$120	920	\$120	
Laptop Computer	10	\$31	236	\$67	515	364	31%	\$0	immediate	4	\$123	946	\$123	
Computer Monitor	0													
Scanner	0													
Copier														
- Laser - Monochrome	0													
- Laser - Color	0													
FAX Machine														
- Ink Jet	0													
- Laser	0													
Multifunction Device														
- Ink Jet	0													
- Laser - Monochrome	0													
- Laser - Color	6	\$174	1,338	\$256	1,968	2,061	40%	\$0	immediate	6	\$1,044	8,028	\$1,044	
Printer														
- Ink Jet	0													
- Laser - Monochrome	0													
- Laser - Color	0													
Total	19	\$235	1,804	\$386	2,969	2,779	38%	\$0	immediate	-	\$1,286	9,893	\$1,286	

Notes: Life cycle cost savings are given in terms of present value based on a real discount rate of 4%. See General Assumptions tab to adjust the discount rate. Net life cycle cost savings = life cycle cost savings - additional purchase price

If every home replaced all of their office equipment with ENERGY STAR qualified equipment, it would remove approximately 15 billion pounds of CO2 from the atmosphere every year, which is equivalent to the emissions of 1.4 million cars or planting 1.5 million acres of trees.

This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of office equipment and the savings with ENERGY STAR. New ENERGY STAR qualified products are compared to the average available non-qualified new products. Actual savings may vary based on use and other factors.

See www.energystar.gov for information on other ENERGY STAR products.

Calculations of Energy Savings for Energy Star Incentives(1)

<u>Appliance</u>	<u>Specifications</u>	<u>Monthly hours Operation</u>	<u>Monthly kwhr use</u>	<u>Annual kwhr use</u>	<u>Units w/ Incentives</u>	<u>Total annual</u>
Air Conditioner	6000 BTU 500 watts	165	83 74	990 892	Standard EnergyStar	30 2940
Clothes Washer	Large Capacity	23	12 11	144 132	Standard EnergyStar	35 420
Dishwasher	13,000 Watts	24	31 25	372 300	Standard EnergyStar	39 2808
Refrigerator	6-15 years old 17CF, frost free	245	147 103	1764 1236	Standard EnergyStar	73 38544
Freezer	Upright 6-10 year 11 - 15.9 upright	300	79.45 61.2	953.4 734.4	Standard EnergyStar	4 876
Dehumidifier	Large capacity 650 Watts	340	221 166	2652 1992	Standard EnergyStar	6 3960
Total Average kwhrs Savings						187 49,548

(1) From www.pud-ri.org "Energy Calculator"

2013 Appliance savings

Calculations of Energy Savings for Energy Star Incentives(1)

<u>Appliance</u>	<u>Specifications</u>	<u>Monthly hours Operation</u>	<u>Monthly kwhr use</u>	<u>Annual kwhr use</u>	<u>Units w/ Incentives</u>	<u>Total annual</u>
Air Conditioner	6000 BTU 500 watts	165	83 74	990 892	Standard EnergyStar	0 0
Clothes Washer	Large Capacity	23	12 11	144 132	Standard EnergyStar	1 12
Dishwasher	13,000 Watts	24	31 25	372 300	Standard EnergyStar	4 288
Refrigerator	6-15 years old 17CF, frost free	245	147 103	1764 1236	Standard EnergyStar	4 2112
Freezer	Upright 6-10 year 11 - 15.9 upright	300	79.45 61.2	953.4 734.4	Standard EnergyStar	0 0
Dehumidifier	Large capacity 650 Watts	340	221 166	2652 1992	Standard EnergyStar	0 0
Total Average kwhrs Savings						2,412

(1) From www.pud-ri.org "Energy Calculator"

2012 Appliance savings
Committed from 2012 program

Savings Estimate for ENERGY STAR Qualified Office Equipment



Results Overview

The ENERGY STAR models of your selected equipment will save approximately 34%. Each year you will save approximately 624 kWh of electricity and \$81, or \$367 over the life of the equipment. By choosing ENERGY STAR you will reduce emissions by approximately 961 pounds of carbon dioxide annually. This is equivalent to the emissions reduction of not driving your car for 31 days.

Results Detail

	Quantity	Annual				% Savings with ENERGY STAR	Total additional purchase price for ENERGY STAR unit(s)	Simple payback period for additional initial cost (years)	Assumed equipment lifetime (years)	Life Cycle		Net cost savings
		Electricity cost savings	Electricity savings (kWh)	Electricity cost	Electricity consumption by ENERGY STAR unit(s) (kWh)					Emissions reduction (pounds of CO2)	Electricity cost savings	
Desktop Computer	1	\$17	133	\$36	275	205	\$0	immediate	4	\$69	533	\$69
Laptop Computer	4	\$21	161	\$44	341	249	\$0	immediate	4	\$84	646	\$84
Computer Monitor	0											
Scanner	0											
Copier												
- Laser - Monochrome	0											
- Laser - Color	0											
FAX Machine												
- Ink Jet	0											
- Laser	0											
Multifunction Device												
- Ink Jet	0											
- Laser - Monochrome	0											
- Laser - Color	0											
Printer												
- Ink Jet	0											
- Laser - Monochrome	0											
- Laser - Color	2	\$43	330	\$75	574	507	\$0	immediate	5	\$214	1,648	\$214
Total	7	\$81	624	\$155	1,189	961	\$0	immediate	-	\$367	2,826	\$367

Notes: Life cycle cost savings are given in terms of present value based on a real discount rate of 4%. See General Assumptions tab to adjust the discount rate.
 Net life cycle cost savings = life cycle cost savings - additional purchase price

if every business replaced all of their office equipment with ENERGY STAR qualified equipment, it would remove approximately 29 billion pounds of CO2 from the atmosphere every year, which is equivalent to the emissions of 2.6 million cars or planting 2.8 million acres of trees.

This calculator was developed by U.S. EPA and DOE to estimate the energy consumption and operating costs of office equipment and the savings with ENERGY STAR. New ENERGY STAR qualified products are compared to the average available non-qualified new products. Actual savings may vary based on use and other factors.

See www.energystar.gov for information on other ENERGY STAR products.

70 - leds
 35 - 25w led + 35-50w leds

Pre-Finance Results Summary

# of Fixtures Installed	70
Implementation Period (years)	1

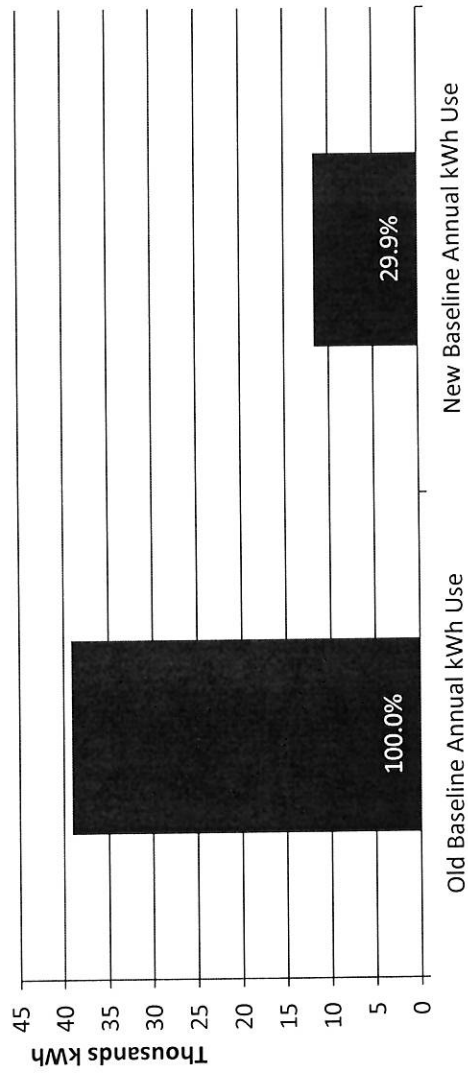
Analysis Period	15
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Simple Payback (years)	5.1
15-Year Unlevered IRR	22.81%
15-Year Unlevered NPV (\$)	\$ 53,200
15-Year Capital Expenditure (\$)	\$ 27,714
15-Year Cap. Ex. \$/kWh Saved	\$ 0.0674
15-Year Cap. Ex. \$/ton CO2e Saved	\$ 122.1039

Annual kWh Savings	27,432
Annual Energy Cost Savings (\$)	\$ 2,515
Annual GHG Savings (tCO ₂ e)	15
Old Baseline Annual kWh Use	39,127
Old Baseline Annual Energy Cost (\$)	\$ 3,587
Old Baseline Annual GHGs (tCO ₂ e)	22
New Baseline Annual kWh Use	11,696
New Baseline Annual Energy Cost (\$)	\$ 1,072
New Baseline Annual GHGs (tCO ₂ e)	6

First-Year Avg. Capital Expend. per Unit (\$)	\$ 396
First-Year Avg. Material Cost per Unit (\$)	\$ 255
First-Year Avg. Labor Cost per Unit (\$)	\$ 98
First-Year Avg. Vehicle Cost per Unit (\$)	\$ 40
First-Year Avg. Disposal Cost per Unit (\$)	\$ -
First-Year Avg. Overhead Cost per Unit (\$)	\$ 4

Energy Impacts



Thousands

35-led's 25w led's

Results Summary

Pre-Finance Results Summary

# of Fixtures Installed	35
Implementation Period (years)	1

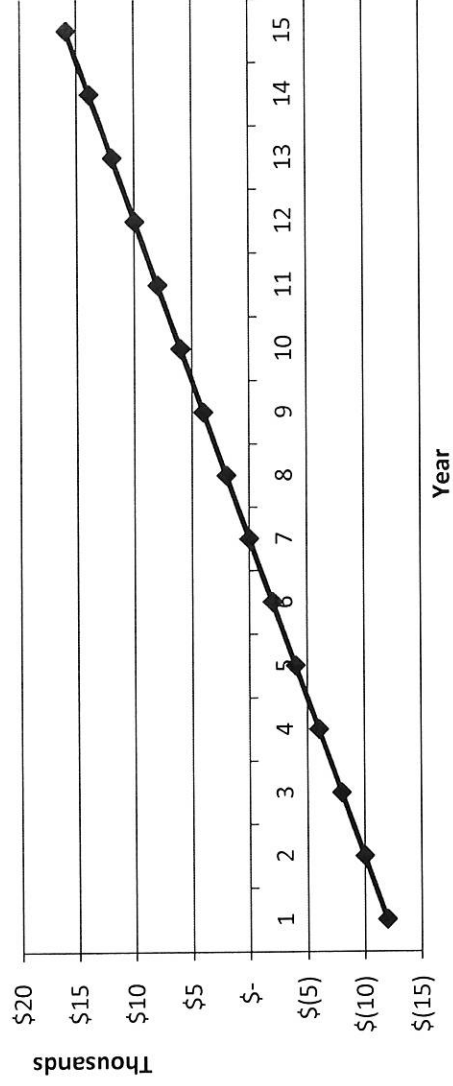
Analysis Period	15
-----------------	----

Simple Payback (years)	7.0
15-Year Unlevered IRR	13.97%
15-Year Unlevered NPV (\$)	\$ 15,937
15-Year Capital Expenditure (\$)	\$ 13,982
15-Year Cap. Ex. \$/kWh Saved	\$ 0.1540
15-Year Cap. Ex. \$/ton CO2e Saved	\$ 279.2141

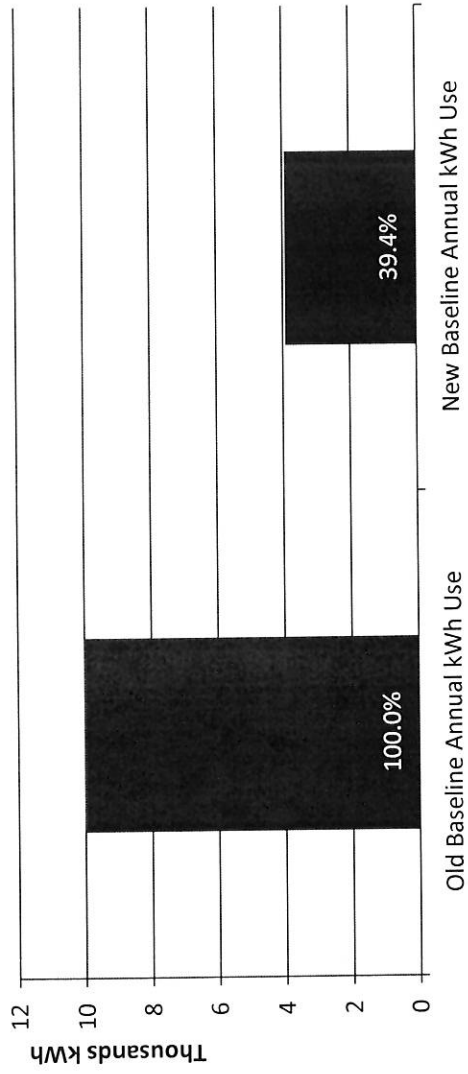
Annual kWh Savings	6,052
Annual Energy Cost Savings (\$)	\$ 555
Annual GHG Savings (tCO ₂ e)	3
Old Baseline Annual kWh Use	9,986
Old Baseline Annual Energy Cost (\$)	\$ 915
Old Baseline Annual GHGs (tCO ₂ e)	6
New Baseline Annual kWh Use	3,934
New Baseline Annual Energy Cost (\$)	\$ 361
New Baseline Annual GHGs (tCO ₂ e)	2

First-Year Avg. Capital Expend. per Unit (\$)	\$ 399
First-Year Avg. Material Cost per Unit (\$)	\$ 255
First-Year Avg. Labor Cost per Unit (\$)	\$ 98
First-Year Avg. Vehicle Cost per Unit (\$)	\$ 40
First-Year Avg. Disposal Cost per Unit (\$)	\$ -
First-Year Avg. Overhead Cost per Unit (\$)	\$ 7

Simple Cumulative Cashflow



Energy Impacts



Thousands

	A	B	C	D	E
1	Refrigerator Buy Back Savings per year				
2		Kwh Saved	\$ Saved		
3	1	924	\$ 133.06		
4	2	1062	\$ 152.93		
5	3	1025	\$ 147.60		
6	4	988	\$ 142.27		
7	5	505	\$ 60.64		
8	6	571	\$ 68.57		
9	7	1696	\$ 203.50		
10	8	694	\$ 83.33		
11	9	1133	\$ 125.78		
12	10	1285	\$ 154.20		
13	11	414	\$ 49.62		
14	12	675	\$ 81.01		
15	13	1507	\$ 180.85		
16	14	513	\$ 61.55		
17		12992	\$ 1,644.91		



[ABOUT ENERGY STAR](#)
[PARTNER RESOURCES](#)

Refrigerator Retirement Savings Calculator



16.5-18.9 Cubic Feet Upright Freezer
\$0.144
\$142.27
988 kWh

Your results...

You can **save more than \$250** over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...



\$142 per year to run

An ENERGY STAR qualified model costs...



\$92 per year to run

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator



19.0-21.4 Cubic Feet Chest Freezer
 \$0.144
 \$133.06
 924 kWh

Your results...

You can **save more than \$345** over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...



\$133 per year to run

An ENERGY STAR qualified model costs...



\$64 per year to run

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Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

Below 16.5 Cubic Feet
Top Freezer

\$0.144

\$152.93

1,062 kWh



Your results...

You can save more than \$515 over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...

An ENERGY STAR qualified model costs...



\$153 per year to run



\$50 per year to run

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Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.



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Refrigerator Retirement Savings Calculator

Below 16.5 Cubic Feet Chest Freezer

\$0.144

\$147.60

1,025 kWh



Your results...

You can **save more than \$490** over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...



\$148 per year to run

An ENERGY STAR qualified model costs...



\$50 per year to run

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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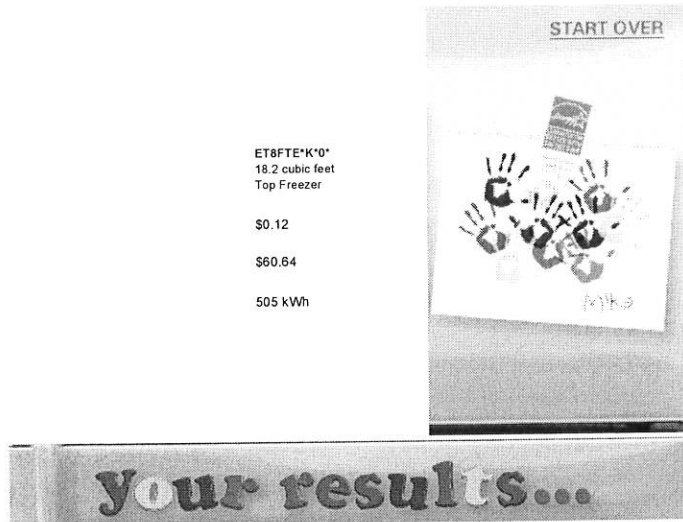
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Refrigerator Retirement Savings Calculator



Say goodbye to your old refrigerator or freezer and you can save \$305 over 5 years.

Your model costs...



**\$61
per year
to run**

Go Compact! If you need a second refrigerator or freezer, pick an ENERGY STAR qualified model and save.

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

LTF2112AR*
21 cubic feet
Top Freezer

\$0.12

\$68.57

571 kWh

START OVER

Your results...

Say goodbye to your old refrigerator or freezer and you can save \$345 over 5 years.

Your model costs...



**\$69
per year
to run**

Go Compact! If you need a second refrigerator or freezer, pick an ENERGY STAR qualified model and save.

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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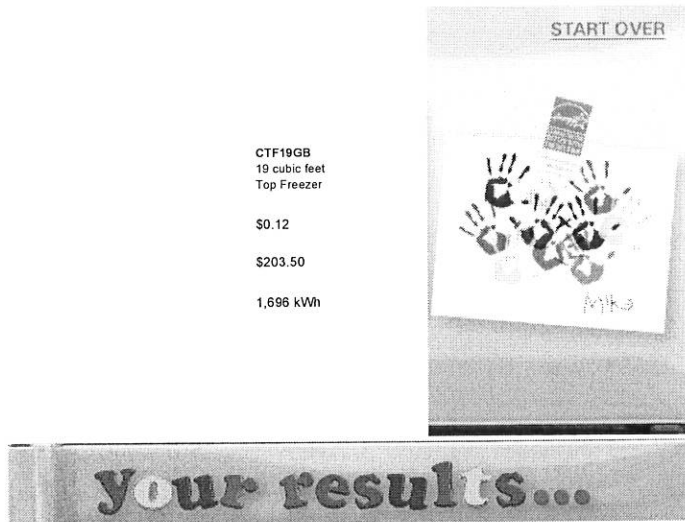
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Refrigerator Retirement Savings Calculator



Say goodbye to your old refrigerator or freezer and you can **save \$1,020** over 5 years.

Your model costs...



Go Compact! If you need a second refrigerator or freezer, pick an **ENERGY STAR** qualified model and save.

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, **ENERGY STAR** qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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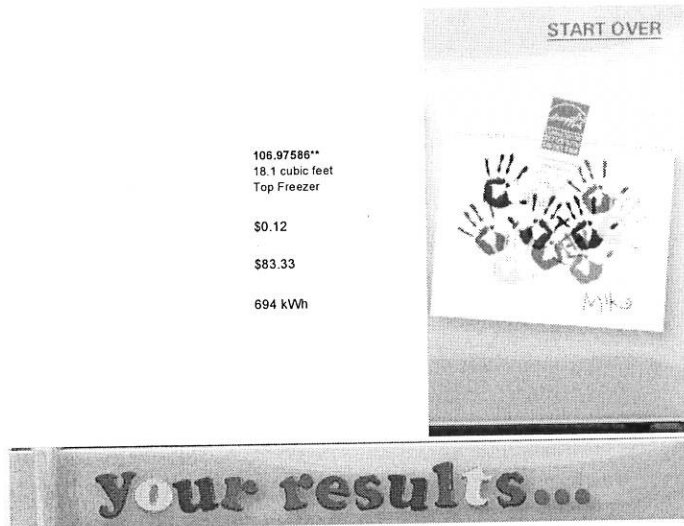
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Refrigerator Retirement Savings Calculator



Say goodbye to your old refrigerator or freezer and you can **save \$415** over 5 years.

Your model costs...



\$83
per year
to run

Go Compact! If you need a second refrigerator or freezer, pick an ENERGY STAR qualified model and save.

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

253.24041
20.4 cubic feet
Upright Freezer

\$0.111

\$125.78

1,133 kWh

START OVER

Your results...

You can save more than \$290 over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...



**\$126
per year
to run**

An ENERGY STAR qualified model costs...



**\$68
per year
to run**

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

19.0-21.4 Cubic Feet
Top Freezer
\$0.12
\$154.20
1,285 kWh



Your results...

You can save more than \$525 over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...



\$154 per year to run

An ENERGY STAR qualified model costs...



\$49 per year to run

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

GTH18KBX****
17.9 cubic feet
Top Freezer

\$0.12

\$49.62

414 kWh

START OVER

Your results...

You can **save more than \$20** over five years by replacing your old refrigerator or freezer with a new **ENERGY STAR** qualified model!

Your model costs...



\$50
per year
to run



An **ENERGY STAR** qualified model costs...

\$46
per year
to run

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

7890*89*
18.8 cubic feet
Top Freezer

\$0.12

\$81.01

675 kWh

START OVER

Your results...

You can save more than \$125 over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...



**\$81
per year
to run**

**An ENERGY STAR
qualified model costs...**



**\$56
per year
to run**

Find Out How

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.

This Refrigerator Retirement Calculator is designed to provide an estimate of the savings associated with replacing or removing an old refrigerator or freezer with a new ENERGY STAR certified model. Actual savings may vary based on use, upkeep, and other factors. Assumptions are based on a combination of historical data (adjusted for degradation based on the age of the refrigerator/freezers) and calculations cited in the ENERGY STAR specifications.

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Refrigerator Retirement Savings Calculator

TFX20PLP
19.7 cubic feet
Side-by-Side

\$0.12

\$180.85

1,507 kWh



Your results...

You can save more than \$605 over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...

An ENERGY STAR qualified model costs...



\$181
per year
to run



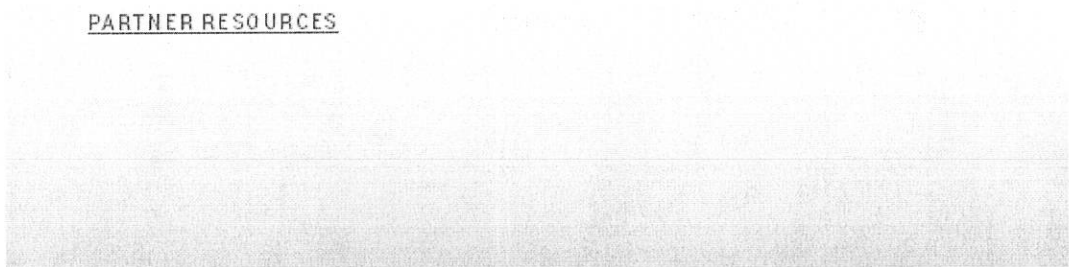
\$60
per year
to run

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Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.



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Refrigerator Retirement Savings Calculator

TFU09M4EW0
8.7 cubic feet
Upright Freezer

\$0.12

\$61.55

513 kWh



your results...

You can save more than \$130 over five years by replacing your old refrigerator or freezer with a new ENERGY STAR qualified model!

Your model costs...

An ENERGY STAR qualified model costs...



\$62
per year
to run



\$36
per year
to run

[Find Out How](#)

Note: If your refrigerator or freezer is a newer, ENERGY STAR qualified model your results may not display significant savings.



Life Cycle Cost Estimate for an ENERGY STAR Qualified Oil Residential Furnace

This energy savings calculator was developed by the U.S. EPA and U.S. DOE and is provided for estimating purposes only. Actual energy savings may vary based on use and other factors.

NOTE: This calculator is in the process of being updated for the revised ENERGY STAR furnace specification that went into effect on February 1, 2012. For more information on the new specification, visit

http://www.energystar.gov/index.cfm?c=furnaces.pr_crit_furnaces

Enter your own values in the gray boxes or use our default values.

What fuel do you use to heat your home?	Oil	
Oil Rate (\$/gal)	\$3.76	
What Census region do you live in?	BRIDGEPORT, CT	
How large is your home? (in square feet)	2,500	Include only heated space
When was your home built?	1980-1989	
When was your existing furnace installed?	New Unit	Select 'New Unit' to compare new furnace options
New ENERGY STAR Qualified Unit		
Uninstalled Cost per Unit (estimated retail price)	\$2,300	
Annual Fuel Utilization Efficiency (AFUE)	85%	
Use with programmable Thermostat (Yes/No)	No	
New Conventional Unit		
Uninstalled Cost per Unit (estimated retail price)	\$1,700	
Annual Fuel Utilization Efficiency (AFUE)	80%	
Use with programmable Thermostat (Yes/No)	No	Thermostat Usage Guidelines

Annual and Life Cycle Costs and Savings for a Oil Furnace

	ENERGY STAR Qualified Unit	Conventional Unit	Savings with ENERGY STAR
Annual Operating Costs*			
Energy cost	\$2,169	\$2,304	\$136
<i>Energy Consumption (MMBTU)</i>	80	85	5
<i>Energy Consumption (Gallons)</i>	577	613	36
Maintenance cost	\$0	\$0	\$0
Total	\$2,169	\$2,304	\$136
Life Cycle Costs*			
Operating costs (energy and maintenance)	\$26,385	\$28,034	\$1,649
Energy costs	\$26,385	\$28,034	\$1,649
<i>Energy Consumption (MMBTU)</i>	1,360	1,445	85
<i>Energy Consumption (Gallons)</i>	9,806	10,419	613
Maintenance costs	\$0	\$0	\$0
Purchase price	\$2,300	\$1,700	-\$600
Total	\$28,685	\$29,734	\$1,049
		Simple payback of initial additional cost (years) [†]	4.4

* Annual costs exclude the initial purchase price. All costs, except initial cost, are discounted over the products' lifetime using a real discount rate of 4%. See "Assumptions" to change factors including the discount rate.

† A simple payback period of zero years means that the payback is immediate.

Summary of Benefits for a Oil Furnace

Initial cost difference	\$600
Life cycle savings	\$1,649
Net life cycle savings (life cycle savings - additional cost)	\$1,049
Simple payback of additional cost (years)	4.4
Life cycle energy saved (MMBtu)	85
Life cycle air pollution reduction (lbs of CO ₂)	13,708
Air pollution reduction equivalence (number of cars removed from the road for a year)	1
Savings as a percent of retail price	46%

ENERGY STAR CITY SAVINGS ESTIMATES

ANNUAL SAVINGS				
CITY	ENERGY STAR REPLACES		TAX CREDIT WINDOW REPLACES	
	SINGLE	DOUBLE	SINGLE	DOUBLE
AK Anchorage	\$283	\$122	Same	Same
AK Fairbanks	\$388	\$181	Same	Same
AL Birmingham	\$175	\$81	\$204	\$110
AL Mobile	\$195	\$114	\$223	\$142
AR Little Rock	\$195	\$85	\$227	\$118
AZ Flagstaff	\$343	\$111	Same	Same
AZ Phoenix	\$346	\$227	\$369	\$250
AZ Prescott	\$268	\$105	\$276	\$113
AZ Tucson	\$266	\$154	\$312	\$199
CA Arcata	\$163	\$49	\$143	\$29
CA Bakersfield	\$288	\$171	\$316	\$200
CA Daggett	\$359	\$213	\$389	\$243
CA Fresno	\$296	\$167	\$330	\$201
CA Los Angeles	\$77	\$36	\$91	\$50
CA Sacramento	\$228	\$119	\$260	\$152
CA San Diego	\$79	\$46	\$86	\$53
CA San Francisco	\$124	\$37	\$109	\$22
CO Denver	\$266	\$115	Same	Same
CO Grand Junction	\$262	\$123	Same	Same
CT Hartford	\$531	\$238	Same	Same
DC Washington	\$278	\$117	\$300	\$139
DE Wilmington	\$316	\$130	\$341	\$155
FL Daytona Beach	\$274	\$216	\$245	\$188
FL Jacksonville	\$270	\$195	\$263	\$188
FL Miami	\$366	\$306	\$303	\$244
FL Tallahassee	\$318	\$251	\$282	\$215
FL Tampa	\$318	\$251	\$282	\$215
GA Atlanta	\$176	\$71	\$209	\$104
GA Savannah	\$197	\$110	\$231	\$145
IA Des Moines	\$378	\$161	Same	Same
ID Boise	\$261	\$108	Same	Same
IL Chicago	\$352	\$155	Same	Same
IL Springfield	\$349	\$158	Same	Same
IN Indianapolis	\$332	\$142	Same	Same
KS Wichita	\$298	\$119	\$316	\$137
KY Lexington	\$222	\$91	\$241	\$109
KY Louisville	\$205	\$86	\$225	\$106
LA New Orleans	\$233	\$148	\$251	\$166
LA Shreveport	\$186	\$97	\$209	\$121
MA Boston	\$493	\$198	Same	Same
MD Baltimore	\$261	\$106	\$280	\$124
ME Portland	\$502	\$194	Same	Same
MI Detroit	\$370	\$156	Same	Same
MI Grand Rapids	\$395	\$171	Same	Same
MI Houghton	\$440	\$182	Same	Same
MN Duluth	\$506	\$195	Same	Same
MN Intl Falls	\$507	\$205	Same	Same
MN Minneapolis	\$419	\$175	Same	Same

ANNUAL SAVINGS				
CITY	ENERGY STAR REPLACES		TAX CREDIT WINDOW REPLACES	
	SINGLE	DOUBLE	SINGLE	DOUBLE
MO Kansas City	\$303	\$120	\$321	\$139
MO St Louis	\$305	\$121	\$323	\$139
MS Jackson	\$179	\$92	\$202	\$115
MT Billings	\$362	\$147	Same	Same
MT Great Falls	\$382	\$154	Same	Same
NC Charlotte	\$169	\$65	\$206	\$102
NC Raleigh	\$204	\$88	\$227	\$111
ND Bismarck	\$396	\$162	Same	Same
NE Omaha	\$310	\$132	Same	Same
NH Concord	\$501	\$221	Same	Same
NJ Atlantic City	\$336	\$134	\$355	\$152
NM Albuquerque	\$222	\$89	\$235	\$101
NV Las Vegas	\$299	\$157	\$336	\$195
NV Reno	\$315	\$141	Same	Same
NY Albany	\$504	\$225	Same	Same
NY Buffalo	\$518	\$225	Same	Same
NY New York	\$335	\$134	\$357	\$156
OH Cleveland	\$395	\$169	Same	Same
OH Dayton	\$379	\$161	Same	Same
OK Oklahoma City	\$200	\$71	\$238	\$109
OR Medford	\$240	\$120	Same	Same
OR Portland	\$215	\$93	Same	Same
PA Philadelphia	\$355	\$139	\$374	\$158
PA Pittsburgh	\$430	\$188	Same	Same
PA Williamsport	\$417	\$181	Same	Same
RI Providence	\$453	\$179	Same	Same
SC Charleston	\$165	\$78	\$191	\$104
SC Greenville	\$170	\$64	\$208	\$102
SD Pierre	\$368	\$152	Same	Same
TN Memphis	\$169	\$73	\$199	\$103
TN Nashville	\$216	\$95	\$240	\$119
TX Amarillo	\$324	\$134	\$349	\$159
TX El Paso	\$255	\$143	\$283	\$171
TX Fort Worth	\$261	\$145	\$287	\$171
TX Houston	\$328	\$230	\$327	\$229
TX Lubbock	\$251	\$106	\$291	\$146
TX San Antonio	\$348	\$238	\$353	\$244
UT Cedar City	\$237	\$100	Same	Same
UT Salt Lake	\$260	\$118	Same	Same
VA Richmond	\$200	\$84	\$216	\$100
VT Burlington	\$493	\$208	Same	Same
WA Seattle	\$196	\$81	Same	Same
WA Spokane	\$287	\$119	Same	Same
WI Madison	\$410	\$174	Same	Same
WV Charleston	\$191	\$81	\$205	\$96
WY Cheyenne	\$334	\$117	Same	Same

Source: ENERGY STAR (2009).
 Note: For Savings Methodology, visit www.energystar.gov/windows_methodology