



November 15, 2013

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

Re: RIPUC DOCKET NO. 4368
Request to reallocate funds in the 2013 DSM Program

Dear Ms. Massaro:

On behalf of the Pascoag Utility District (Pascoag or the District), I herewith file an original and nine copies of our request to reallocate funds to the approved budget for 2013.

The approved budget for 2013 was approved for \$126,028.60. The District collected an additional \$10,809 from Daniele Prosciutto Inc. (DPI) through the end of September and estimates an additional \$3,687 will be collected through the end of 2013; increasing the DSM budget to \$140,525.

On November 25, 2013, Commission approved the District's request to use \$8,732 of the unassigned DSM funds, which were collected from DPI, for use on LED street lights incentives. The District would like to reallocate the balance of the estimated unassigned funds from DPI which totals \$5,764 and the Funds for Follow-up to Successful Programs which total \$1,869 and move them to the more active programs in the 2013 DSM Program.

The District would like reallocate the funds mentioned above to the following line items: \$2,215 to the ENERGY STAR Appliance program; \$204 to the Refrigerator & Freezer Buy-back program; \$200 to the Change a Light Campaign and \$5,014 to the LED Street Light incentive.

These changes represent a change of 5.4% of the total budget of \$140,525.

Very truly yours,

Harle Round
Customer Service Supervisor/DSM Coordinator

Cc: Karen Lyons, Esquire
Cc: Mr. William Bernstein, Esquire

Request to allocate funds in the 2013 Budget.

In total, Pascoag Utility District is requesting four changes three in the Residential Program and one in the Administrative/Ad/Education program. The funds collected from Daniele Prosciutto Inc, increased the 2013 DSM budget from \$126,029 to \$140,525 an estimated increase of \$14,496. The commission approved the District's request to use \$8,732 of the \$14,496 to fund rebates on LED Street lights, this left \$5,764 which were unassigned.

The District would like to reallocate \$5,764 of the unassigned funds and \$1,869 of the funds for Follow up to successful Programs and reallocate the funds to our more successful programs in 2013. The District proposes moving \$2,215 to the Appliance rebate program; \$204 to the Refrigerator/Freezer Buy-back Program and \$200 to the Change a Light Program. The reallocation of funds is for \$7,633 and is equal to 5.4% of the budget. The District is submitting various exhibits supporting these changes and this overview will highlight what the District is proposing.

Exhibit I – Shows the approved 2013 DSM Budget and the proposed changes. This exhibit will Also show the change in dollars.

Exhibit II – Shows the 2013 DSM expenses to date.

Exhibit III – Shows the 2013 DSM income to date.

Now we would like to summarize the proposed changes and the rationale behind them:

Budget Decrease

The District would like to take the balance of the unassigned funds or \$5,764 and \$1,869 of the Funds for Follow-up to Successful Programs, for a total of \$7,633, and move them to the following line item:

Budget Increases

Residential Programs

- The ENERGY STAR Appliance Rebate program has depleted its funds. The budget for this line item was approved for \$8,000. To date the District has processed rebates totaling \$8,118.60, making the program over budget by \$118.60. The District also has a list with 15 people who qualify for rebates but the funds have been depleted; these qualified rebates total \$771. The District would like to reallocate \$2,215 to this line item. This will allow the District to satisfy the qualified rebates and have an additional \$1325.40 available to continue processing rebates. A spreadsheet with the listed rebates has been

included with this filing, please see attachment #1. The District would like to increase this line item to \$10,215.

- The Refrigerator Buy Back program has a balance of \$76 which will only allow for one more rebate. The District would like to reallocate \$204 to this line item which would allow us to process an additional three rebates at \$68 each. December is always an active month for refrigerators and the District would like to continue to entice our customers to give up their second refrigerators. The reallocation of funds would increase this line item to \$952.
- Change a Light Program has also depleted its budget of \$500. The District has processed \$526.04 in rebates making it over budget by \$26.04. The District would like to reallocate \$200 to this line item bringing the budget to \$700.

Administrative/Ad/Education

- The District purchased an additional 70 LED Street lights and received a rebate of \$13,499.50. With these funds the District will purchase an additional 35 LED Street lights. The District is proposing to move an additional \$5,764 to the LED Street Light Incentive program. This will allow us to process 29 out of the 35 LED street light incentives in 2013 and process the remaining 6 LED incentives in 2014.

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

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		Proposed	Increase / Decrease	
Residential Program					
DR1301 ENE Residential Conservation (ECHO)	\$ 2,400	\$ 2,400			
DR1302 Home Energy Audits with Incentives	\$ 3,550	\$ 3,550			
DR1303 Energy Star Appliance Rebates	\$ 8,000	\$ 10,215		\$ 2,215	Allow up to 29 rebates
DR1304 Refrigerators/Freezer Buy Back	\$ 748	\$ 952		\$ 204	Allow an additional 3 rebates
DR1305 Energy Efficient Windows/Doors	\$ 2,500	\$ 2,500			
DR1306 Heating System Incentive	\$ 3,000	\$ 3,000			
DR1307 ENERGY STAR qualified Water Heaters	\$ 800	\$ 800			
DR1308 Energy Star Lighting fixtures and fans	\$ 1,000	\$ 1,000			
DR1309 Home Office Equipment/Home Electronics	\$ 2,500	\$ 2,500			
DR1310 Electric Heat Conversion/Geothermal System:					
DR1311 New Construction	\$ 100	\$ 100			
DR1312 Central Air Conditioner Incentive	\$ 2,080	\$ 2,080			
DR1313 Change a Light Campaign	\$ 1,200	\$ 1,200			
DR1314 Energy Conservation Calendars	\$ 500	\$ 700		\$ 200	Allow an additional 4 rebates
DR1315 Smart Power Strips	\$ 2,133	\$ 2,133			
DR1316 Committed for 2012 Programs	\$ 200	\$ 200			
Net Residential	\$ 33,389.75	\$ 36,008.75		\$ 2,619	
Industrial/Commercial					
DI1301 Energy Star Incentive - Office Equipment	\$ 500	\$ 500.00			
DI1302 Burnsville School System Projects	\$ 15,000	\$ 15,000.00			
DI1303 Committed Funds- Lighting & EE Projects	\$ 10,000	\$ 10,000.00			
DI1304 Consultation Fees	\$ 1,000	\$ 1,000.00			
DI1305 Energy Star Commercial Appliance	\$ 700	\$ 700.00			
Net Industrial/Commercial	\$ 27,200	\$ 27,200		\$ -	
Administrative/Adj/Education					
DA1301 Administrative	\$ 20,500	\$ 20,500.00			
DA1302 Funds for Follow-up to Successful Programs	\$ 1,869	\$ -		\$ (1,869)	reassign to more active line items
DA1303 Outreach/Education	\$ 10,700	\$ 10,700.00			
DA1304 BHS Project	\$ 6,000	\$ 6,000.00			
DA1305 Community Events	\$ 9,600	\$ 9,600.00			
DA1306 Energy Efficiency Management continuing education	\$ 4,500	\$ 4,500.00			
DA1307 Program Research and Development	\$ 500	\$ 500.00			
DA1308 LED Street Light Incentives	\$ 13,732	\$ 18,746		\$ 5,014	26 additional LED street Light incentives
DA1309 LED Street Light Pilot Program	\$ 6,770	\$ 6,770.00			
Unassigned funds	\$ 5,764	\$ -		\$ (5,764)	Unassigned funds to more active programs
Net Administrative/Adj/Education	\$ 79,935	\$ 77,316		\$ (2,619)	
Estimated DSM 2013 Budget/ Expenses/ Balance	\$ 140,525	\$ 140,525		\$ 0	

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

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 Expenses

	2013 Approved Budget	Expenses	
Residential Program			
DR1301 ENE Residential Conservation (ECHO)	\$ 2,400	\$ 2,000.00	\$ 400.00 9 Months Jan-October
DR1302 Home Energy Audits with Incentives	\$ 3,550	\$ 1,222.07	\$ 2,327.93 5 Audits, 10 smart strips
DR1303 Energy Star Appliance Rebates	\$ 8,000	\$ 8,118.60	\$ (118.60) 29 Air Conditioners, 55 Refrigerators, 1 freezer, 29 Clothes Washers, 29 Dishwashers, 7 Dehumidifier.
DR1304 Refrigerators/Freezer Buy Back	\$ 748	\$ 672.00	\$ 76.00 10 Buy backs with removal fees.
DR1305 Energy Efficient Windows/Doors	\$ 2,500	\$ 1,985.00	\$ 515.00 11 Doors & 103 Windows
DR1306 Heating System Incentive	\$ 3,000	\$ 1,750.00	\$ 1,250.00 7 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	\$ 375.10	\$ 624.90 7 recessed lights, 5 ceiling fans, 3 bathroom fans, 1 light fixture
DR1309 Home Office Equipment/Home Electronics	\$ 2,500	\$ 1,694.45	\$ 805.55 24 TV's, 10 laptops, 5 printers, 1 battery charger, 1 telephone
DR1310 Electric Heat Conversion/Geothermal System:	\$ 100	\$ -	\$ 100.00 No activity
DR1311 New Construction	\$ 2,080	\$ -	\$ 2,080.00 No activity
DR1312 Central Air Conditioner Incentive	\$ 1,200	\$ 600.00	\$ 600.00 3 central air unit
DR1313 Change a Light Campaign	\$ 500	\$ 526.04	\$ (26.04) 186 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	\$ 33,389.75	\$ 23,854.20	\$ 9,535.55
Industrial/Commercial			
DI1301 Energy Star Incentive - Office Equipment	\$ 500	\$ 220.00	\$ 280.00 1 server, 2 laptops, 2 printers
DI1302 Burnville School System Projects	\$ 15,000	\$ -	\$ 15,000.00 no activity
DI1303 Committed Funds- Lighting & EE Projects	\$ 10,000	\$ 6,690.00	\$ 3,310.00 Pascoag Fire District Hose 1 Retrofit lighting project, Pascoag Utility District VSD
DI1304 Consultation Fees	\$ 1,000	\$ -	\$ 1,000.00 no activity
DI1305 Energy Star Commercial Appliance	\$ 700	\$ -	\$ 700.00 no activity
Net Industrial/Commercial	\$ 27,200	\$ 6,910	\$ 20,290
Administrative/Ad/Education			
DA1301 Administrative	\$ 20,500	\$ 12,878.42	\$ 7,621.58 mileage, supplies, labor
DA1302 Funds for Follow-up to Successful Programs	\$ 1,859	\$ -	\$ 1,859.00 no activity
DA1303 Outreach/Education	\$ 10,700	\$ 9,160.27	\$ 1,539.73 Banner for Green Festival, 3 panel display, display stand, WEB Designed bill inserts, Family Fair, John H Chafee Conservation Leadership Award
DA1304 BHS Project	\$ 6,000	\$ -	\$ 6,000.00 no activity
DA1305 Community Events	\$ 9,600	\$ 4,926.99	\$ 4,673.01 Green Festival, Celebrate Burnville, bill Inserts, New Paper Ad, food
DA1306 Energy Efficiency Management continuing education	\$ 4,500	\$ 1,402.25	\$ 3,097.75 NEEP Workshop, MEAM conference, Webinars
DA1307 Program Research and Development	\$ 500	\$ -	\$ 500.00 no activity
DA1308 LED Street Light Incentives	\$ 13,733	\$ 13,499.50	\$ 233.10 Rebate for 70 LED Street lights
DA1309 LED Street Light Pilot Program	\$ 6,770	\$ 6,769.86	\$ 0.01 Survey, installation cost
Unassigned funds	\$ 5,764	\$ -	\$ 5,764.00 Unassigned funds
Net Administrative/Ad/Education	\$ 79,935	\$ 48,637.29	\$ 25,554
Estimated DSM 2013 Budget/ Expenses/ Balance	\$ 140,525	\$ 79,401.49	\$ 55,360

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	\$17.36
Billing Corrections	(\$3.91)	Billing Corrections	(\$4.05)
May	\$4,083.01	Nov	\$4,055.43
	\$806.75		\$867.24
	\$907.62		
	\$919.43		
	\$1,092.41		
	\$872.95		
Off Cycle	\$16.43	Off Cycle	\$5.91
Billing Corrections		Billing Corrections	(\$2.08)
June	\$3,620.21	December	
	\$941.28		
	\$888.67		
	\$974.79		
	\$1,063.65	cycle 4 & 5	
	\$891.05		
Off cycles	\$6.69	Off Cycle	
Billing Corrections	(\$0.16)	Billing Corrections	
		ADJ to GL	
Total Jan - June	\$54,750.25	Total July -December	\$45,121.02

Estimated Total Budget w/ carry over	\$126,028.60
Light Bulb Sales	\$40
Total Collected for 2013 YTD	\$99,871.27
Actual Carry Over from 2012	\$34,028.60
Actual DSM dollars collected	\$133,939.87
Minus DSM Expenses as of 10-29-13	\$ 79,401.49
DSM budget dollars unspent	\$54,538.38

2013 GL balance	\$54,538.38
Difference	\$0.00

GROUP NUMBER : 01452 DSM REBATES-APPLIANCES
 GROUP USER : PSCGHJR ROUND, HARLE

TRANS# TRANS DATE VOUCHER BK ACCOUNT NUMBER PROJ P.O. VENDOR SEQ VENDOR NAME INVOICE NUMBER
 DESCRIPTION 1 SUB DESCRIPTION 2 DESCRIPTION 1 TYPE LAST TRANS AMOUNT
 DISC/RETAIN

0000100	11/01/2013	001003	00	001-0000-214.24-20	DR1303	11/15/2013	46	00	PASCOAG UTILITY	N	66.50
9749-7630				REFRIGERATOR					00/00/0000		
0000200	11/01/2013	001004	00	001-0000-214.24-20	DR1303	10/25/2013	46	00	PASCOAG UTILITY	N	40.00
8629-6766				REFRIGERATOR					00/00/0000		
0000300	11/01/2013	001030	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	56.00
14485-3930				Refrigerator					00/00/0000		
				WARNING! Duplicate invoice number.							
0000400	11/01/2013	001036	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	39.00
3123-2438				Dishwasher					00/00/0000		
0000500	11/01/2013	001066	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	10.50
16081-4774				Dehumidifier					00/00/0000		
0000600	11/01/2013	001074	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	75.00
2903-2266				Clothes Washer					00/00/0000		
				WARNING! Duplicate invoice number.							
0000700	11/01/2013	001074	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	50.00
5459-4210				freezer					00/00/0000		
0000800	11/01/2013	001076	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	75.00
15041-8486				Refrigerator					00/00/0000		
0000900	11/01/2013	001085	00	001-0000-214.24-20	DR1303	11/01/2013	46	00	PASCOAG UTILITY	N	75.00
7877-7363				Refrigerator					00/00/0000		
				WARNING! Duplicate invoice number.							
0001000	10/31/2013	001085	00	001-0000-214.24-20	DR1303	11/15/2013	46	00	PASCOAG UTILITY	N	60.00
5127-3946				clothes washer					00/00/0000		
				WARNING! Date is not within the range set for the period.							
0001100	11/06/2013	001102	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	20.00
8859-6934				Dehumidifer					00/00/0000		
				WARNING! Duplicate invoice number.							
0001200	11/06/2013	001102	00	001-0000-214.24-20	DR1303	11/22/2013	46	00	PASCOAG UTILITY	N	50.00
12843-9574				Dishwasher					00/00/0000		
0001300	11/08/2013	001110	00	001-0000-214.24-20	DR1303	11/29/2013	46	00	PASCOAG UTILITY	N	63.00
5465-4216				Clothes Washer					00/00/0000		
				WARNING! Duplicate invoice number.							
0001400	11/08/2013	001110	00	001-0000-214.24-20	DR1303	11/29/2013	46	00	PASCOAG UTILITY	N	16.00
171-166				Air Purifier					00/00/0000		
				WARNING! Duplicate invoice number.							

 GROUP NUMBER : 01452 DSM REBATES-APPLIANCES
 GROUP USER : PSCGHJR ROUND, HARLE

TRANS# TRANS DATE VOUCHER BK ACCOUNT NUMBER PROJ P.O. VENDOR SEQ VENDOR NAME CHECK# CHECK DATE TYPE LAST TRANS INVOICE NUMBER AMOUNT
 DESCRIPTION 1 DESCRIPTION 2

TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	CHECK#	CHECK DATE	TYPE	LAST TRANS	INVOICE NUMBER	AMOUNT
0001500	11/08/2013	001110 00	001-0000-214.24-20	DR1303		46 00	PASCOAG UTILITY		11/29/2013		N		75.00
7947-6060			Clothes Washer				00/00/0000						

WARNING! Duplicate invoice number.

 SUB AMOUNT CALCULATED

TOTALS: COUNT: 15
 AMOUNT: 771.00

*** WARNINGS exist in this Group. ***