



**PASCOAG**  
UTILITY DISTRICT

Pascoag Electric • Pascoag Water

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RIPUC Docket 4452  
Pascoag Utility District's  
Demand Side Management Program  
2014 DSM Budget Mid-Year

**Pascoag Utility District  
Electric Department**

In Re: Pascoag Utility District's  
Demand Side Management Program  
2011 Mid-Year DSM Budget  
RI PUC Docket 4452

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Letter of  
Transmittal



October 27, 2014

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

Re: Docket No. 4452

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 Mid-Year Budget for 2014. These submissions include a complete summary of the DSM Budget for 2014 including the activities and expenses, and the approximate energy savings to the District.

Under a separate cover, but included as part of RIPUC Docket 4452, 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



Highlights

## Highlights of the 2014 Conservation Program

### **Residential Conservation Program:**

*Energy New England Residential Conservation (ENE)* - The Toll Free hot line generated 40 calls from Pascoag's Customers.

*Home Energy Audits with Incentives* - A total of 9 home energy audits have been performed by ECHO.

*Energy Star Homes/Energy Star Rebates* – The District has processed 125 appliance rebates comprised of 27 air conditioners, 37 refrigerators, 28 clothes washers, 29 dishwashers, and 4 dehumidifiers. The District has issued rebates totaling \$6,519.70 out of a \$9,000 budget.

*Appliance buy back Refrigerators/ Freezers*-The District has processed 8 incentives for the refrigerator buy back.

*Energy Star Efficient Windows/Doors* – The District has processed incentives for 17 doors and 84 windows.

*Heating System Incentives*- 10 customers have taken advantage of the boiler replacement program. The activity in this program is expected to increase with the onset of winter.

*ENERGY STAR qualified Electric Hot Water Heaters*- The District has processed two hybrid hot water heater rebates.

*Energy Star Lighting fixtures and fans*- The District processed rebates for 2 ceiling fans and 15 lighting fixture rebates.

*Home Energy Equipment/Home Electronics*- A total of 23 incentives have been issued in 2014, which was comprised of 8-TV's, 1 battery backup, 3 computer monitors, 1 answering machine, 2 printers, 5 computers, and 2 phones.

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

*New Construction Incentive*- There is no activity to report on this line item.

*The Central Air Incentives*- The District processed 3 heat pump units and 1 ductless Central Air conditioning unit.

*Change a light* – The District processed rebates for 151 LED Light bulbs and 19 CFL light bulbs.

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

*Smart Power Strips*- the District processed 1 smart power strip incentive.

*Committed for 2014 Programs*- The District processed 24 incentives from 2013 that qualified for rebates totaling \$1,840.45. The rebates were for 3 clothes washers, 3 refrigerators, 2 dishwashers, 1 refrigerator buy back, 3 TV's, 6 Led utility lights, 15-20 Watt LED bulbs, 35 Windows and 2 boilers.

## **Industrial/ Commercial**

*Energy Star office equipment*: The District processed 5 incentives comprised of 1 printer, 2 computer monitors, and 2 Wyse terminals.

Burrillville Municipal Buildings Project- the District is currently working with Eye Lighting to have decorative streetlights which are owned by the Town of Burrillville retrofitted with LED bulbs. The saving will be substantial and will cut down on the maintenance of the mercury vapor and high pressure sodium bulbs that are currently installed. There are a total of 12 lights that will be retrofitted; 8 metal halide street lights and 4 high pressure sodium street lights for a total of 12 lights. Each light will qualify for a \$200 rebate.

The District continues to work with RI Public Energy Partnership Municipal Working Group to help engage the Town of Burrillville and find out what the barriers are to implementing energy efficiency in the municipal sector.

Exotic Nails & Sun Tans Incentive- There is no activity to report.

Committed Funds- Lighting and Energy Efficient Projects- RISE Engineering has performed audits at Lockheed Window Corp and Harrisville Fire District. Lockheed would be interested in moving forward with a new LED lighting project but only if the rebate is greater than 40% for new lighting. The Harrisville Fire District is moving forward with their lighting project which will qualify for a \$4,438.00 incentive.

*Consultation fee*- There is no activity to report.

*Energy Star Commercial Appliances*-The District processed a rebate for 2 dehumidifiers.

*LED Street Light Incentive*- the District is currently waiting for the final approval for a grant of \$62,500 from the Region Greenhouse Gas Initiative (RGGI) as administered by the RI Office of Energy Resources.

The District will use the allocated RGGI funds, in conjunction with a portion of PUD's 2014 Demand Side Management LED Street Light Incentive of \$17,068, and a contribution from its capital reserve funds of \$7,003 to pay for this project. Based on the estimates the District has received for the LED street lights, street light arms, miscellaneous materials, and use of the Districts' internal labor and transportation to implement the project, the total estimated cost is \$86,571.00. This will allow us to purchase 250 LED street lights.

The District will request permission to submit an additional rebate in 2015 based on the following assumptions: The District uses the grant money of \$62,500 and the District's capital funds of \$7,003 to purchase and install \$69,503 worth of LED Street Lights. This would qualify the District for an established LED street light incentive of 50% totaling \$34,751.50. We only have \$17,068 allocated to this line item in 2014, so we would request that the District be allowed to submit the additional rebate of \$17,683.50 in 2015. This will allow us to purchase 53 additional LED 25 Watt LED street light fixtures in 2015 with the rebate money.

#### **Administrative/Ad/Education**

*Administrative-* The District has spent \$12,473.48 on supplies, mileage, staff time, and reports associated with the various DMS projects.

*Fund for Follow-up to Successful Programs-* There is no activity to report.

*Outreach/Education-* The District has spent \$1,350.09 on conservation handouts, bill inserts, Culver Conservation items, and DEED annual dues. The banner was updated to advertise the Green Festival in September.

The District has also attended a meeting 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.

*Community Events-* the District is excited to report that the Town of Burrillville's Parks & Recreation Department and the Pascoag Utility District hosted the 8<sup>th</sup> Annual Green Festival which was held at the Stillwater Mill Complex, 100 Tinkham Lane, Harrisville, on Saturday, September 6, 2014. The event was well attended and the District has received many positive comments about the festival. The District's booth promoted energy conversations and efficiency. It is always a great way to educate the public about the available rebates through the DSM Program. The District's customers received a free CFL light bulb, along with energy saving tips and conservation materials. Many green vendors attended the event along with Burrillville Farmers Market and booths from local vendors. There were kid's activities, food, and energy saving tips and conservation materials.

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, a booth at the Family Fair in June, and a booth at Celebrate Burrillville in October.

*Jesse Smith Library Partnership-* the Jesse Smith Memorial Library in conjunction with the Public Works Department and the Pascoag Utility District encouraged students in grades K-6 to create Earth Day Posters depicting why it is important to recycle and conserve energy in Burrillville. A total of twelve winning posters were chosen to be included in a 2015 calendar which will contain energy conservation and recycling tips. An awards ceremony was held on April 16, 2014 to recognize the winners of the contest.

*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. She has participated in a couple of webinars related to energy efficiency this year. The District is going through a financial and customer information software change and time has been very limited this year. She hopes to attend more training in 2015.

*Program Research and Development-* There is no activity to report at this time.

Overall, Pascoag Utilities 2014 DSM Program is progressing very well. The total expenses through the month of September are \$40,277.56.

Exhibit I

Pascoag Utility District  
Demand Side Management Programs - 2014 Approved Budget

Estimated carry over from 2013	\$ 34,000
Estimated sales for 2014	\$ 109,500
Net 2014 budget	\$ 143,500

	2014 Proposed Budget	
<b>Residential Program</b>		
DR1401 ENE Residential Conservation (ECHO)	2,400	12 month @ \$200
DR1402 Home Energy Audits with Incentives	3,600	10 Audits @ \$220, with 10% rebates up to \$100, 5 free cfl's & smart power strip
DR1403 Energy Star Appliance Rebates	9,000	Up to 106 incentives
DR1404 Refrigerators/Freezer Buy Back	1,020	\$50 incentive & \$18 removal fee for a Refrigerator or Freezer; up to 15 rebates
DR1405 Energy Efficient Windows/Doors	2,500	up to 166 window at \$15 or up to 62 doors at \$40
DR1406 Heating System Incentive	3,000	12 Rebates at \$250
DR1407 ENERGY STAR qualified Water Heaters	900	6 Rebates at \$150
DR1408 Energy Star Lighting fixtures& ceiling/ventilation fans	1,000	up to 20 rebates at \$50 maximum
DR1409 Home Office Equipment/Home Electronics	2,500	50 Rebates at \$50
DR1410 Electric Heat Conversion/Geothermal System:	100	To keep the line item open
DR1411 New Construction	2,080	4 Rebates up to \$520 maximum
DR1412 Central Air Conditioning	1,500	5 Rebates up to \$300 maximum
DR1413 Change a Light Campaign	750	15 Rebates up to \$50 maximum
DR1414 Energy Conservation Calendars	2,730	700 Energy Saving Calendars
DR1415 Smart Power Strips	200	25% rebate ( average cost is between \$27-\$37)
DR1416 ENERGY STAR Pool Pumps	500	10% of cost up to \$100 maximum; 5 Rebates
DR1417 Committed for 2013 Programs	2,000	To accommodate programs with depleted funds from 2013
<b>Net Residential</b>	<b>\$ 35,780</b>	
<b>Industrial/Commercial</b>		
DI1401 Energy Star Incentive - Office Equipment	500	10 Rebates up to \$50 maximum
DI1402 Burrillville Municipal Buildings	26,000	Burrillville Municipal Building Incentives
DI1403 Exotic Nails & Star Tans Incentive	2,462	Retrofit Lighting & Lighting Controls Rebate
DI1404 Committed Funds- Lighting & EE Projects	10,000	Money to be available for Commercial & Industrial Energy Efficiency Projects.
DI1405 Consultation Fees	1,000	To consult with Rise, National Grid, & ENE
DI1406 Energy Star Commercial Appliance	700	2 Appliances up to a maximum of \$350
DI1407 LED Street Light Incentive	17,068	Incentive to purchase 87 LED Street Lights
<b>Net Industrial/Commercial</b>	<b>\$ 57,730</b>	
<b>Administrative/Ad/Education</b>		
DA1401 Administrative	21,000	Administrative labor, mileage, supplies, training session with a luncheon for the CSR's
DA1402 Funds for Follow-up to Successful Programs	2,990	To be used on more successful programs
DA1403 Outreach/Education	9,000	Billing inserts, Energy Saving Coloring books, Culver conservation items, and the DEED membership.
DA1404 Jesse Smith Library Partnership	2,000	To partner with the Jesse Smith Library on an Energy Efficiency Project.
DA1405 Community Events	10,000	To promote Energy Efficient @ Community Events( Green Festival, Family fair, ...)
DA1406 Energy Efficiency Management continuing education	4,500	Tuition, flight, hotel, meals, books, NEEP 2 day conference, and webinars
DA1407 Program Research and Development	500	Funds for future development of programs
<b>Net Administrative/Ad/Education</b>	<b>\$ 49,990</b>	
<b>Estimated DSM 2013 Budget/ Expenses/ Balance</b>	<b>\$ 143,500</b>	

Exhibit II

Exhibit II



Pascoag Utility District  
Demand Side Management Programs - 2014 Approved Budget with Expenses

Estimated Carry Over 2013	\$	34,000	Actual
Estimated sales for 2014	\$	109,500	34,359.66
Net 2014 budget	\$	143,500	143,859.66

	2014 Approved Budget	Expenses	Balance	
<b>Residential Program</b>				
DR1401 ENE Residential Conservation (ECHO)	\$ 2,400.00	\$ 1,800.00	\$ 600.00	8 months
DR1402 Home Energy Audits with Incentives	\$ 3,600.00	\$ 2,200.00	\$ 1,400.00	9 Audits
DR1403 Energy Star Appliance Rebates	\$ 9,000.00	\$ 6,519.70	\$ 2,480.30	37 Refrigerators, 27 Air Conditioners, 28 Clothes Washers, 29 Dishwashers, 4 Dehumidifiers
DR1404 Refrigerators/Freezer Buy Back	\$ 1,020.00	\$ 510.73	\$ 509.27	8 Refrigerator buy backs
DR1405 Energy Efficient Windows/Doors	\$ 2,500.00	\$ 1,965.00	\$ 535.00	84 Windows and 17 Doors
DR1406 Heating System Incentive	\$ 3,000.00	\$ 2,500.00	\$ 500.00	10 Boilers
DR1407 ENERGY STAR qualified Water Heaters	\$ 900.00	\$ 294.50	\$ 605.50	2 Hybrid hot water heaters
DR1408 Energy Star Lighting fixtures and fans	\$ 1,000.00	\$ 358.66	\$ 641.34	2 Ceiling fans, 15 Lighting fixtures
DR1409 Home Office Equipment/Home Electronics	\$ 2,500.00	\$ 1,076.28	\$ 1,423.72	8 TV's, 1 Battery Back-up, 3 monitors, 1 Answering Machine, 3 Printers, 5 Computers, 2 Phone
DR1410 Electric Heat Conversion/Geothermal System:	\$ 100.00	\$ -	\$ 100.00	no activity
DR1411 New Construction	\$ 2,080.00	\$ -	\$ 2,080.00	no activity
DR1412 Central Air Conditioner Incentive	\$ 1,500.00	\$ 1,100.00	\$ 400.00	3 Heat Pump Central AC, 1 Duckless Central AC
DR1413 Change a Light Campaign	\$ 750.00	\$ 491.72	\$ 258.28	151 LED Bulbs 6 Watts up to 23 Watts, 19 CFL Bulbs
DR1414 Energy Conservation Calendars	\$ 2,730.00	\$ 2,730.06	\$ (0.06)	700 Calendars
DR1415 Smart Power Strips	\$ 200.00	\$ 25.00	\$ 175.00	1 smart strip
DR1416 ENERGY STAR Pool Pumps	\$ 500.00	\$ -	\$ 500.00	no activity
DR1417 Committed for 2013 Programs	\$ 2,000.00	\$ 1,840.45	\$ 159.55	3 Clothes Washers, 3 Refrigerators, 2 Dishwasher, 1 Refrigerator Buy-Back, 3 TV's, 6 Led Utility Lights, 15-20 Watt LED Bulbs, 35 Wndows, 2 boilers
<b>Net Residential</b>	<b>\$ 35,780.00</b>	<b>\$ 23,412.10</b>	<b>\$ 12,367.90</b>	
<b>Industrial/Commercial</b>				
DI1401 Energy Star Incentive - Office Equipment	\$ 500.00	\$ 255.00	\$ 245.00	1 Printer, 2 Monitors, 2 Wyse Terminals
DI1402 Burnville Municipal Buildings	\$ 26,000.00	\$ -	\$ 26,000.00	no activity
DI1403 Exotic Nails & Sun Tans Incentive	\$ 2,462.00	\$ -	\$ 2,462.00	no activity
DI1404 Committed Funds- Lighting & EE Projects	\$ 10,000	\$ -	\$ 10,000.00	no activity
DI1405 Consultant Fees	\$ 1,000	\$ -	\$ 1,000.00	no activity
DI1406 Energy Star Commercial Appliances	\$ 700	\$ 40.00	\$ 660.00	2 Dehumidifiers
DI1407 LED Street Light Incentive	\$ 17,068.00	\$ -	\$ 17,068.00	no activity
<b>Net Industrial/Commercial</b>	<b>\$ 57,730.00</b>	<b>\$ 295.00</b>	<b>\$ 57,435</b>	
<b>Administrative/Ad/Education</b>				
DA1401 Administrative	\$ 21,000.00	\$ 12,473.48	\$ 8,526.52	2 Kill a watt meters, mileage, & labor
DA1402 Funds for Follow-up to Successful Programs	\$ 2,990.00	\$ -	\$ 2,990.00	no Activity
DA1403 Outreach/Education	\$ 9,000.00	\$ 1,350.09	\$ 7,649.91	Out reach at the Farmers Market, Deed Membership
DA1404 Jesse Smith Library Partnership	\$ 2,000.00	\$ 336.45	\$ 1,663.55	Supplies, Food, Labor
DA1405 Community Events	\$ 10,000.00	\$ 2,308.68	\$ 7,691.12	Family Fair Time Sheet, Food, Green Festival Sign Changes
DA1406 Energy Efficiency Management continuing education	\$ 4,500.00	\$ 101.56	\$ 4,398.44	TimeSheet & mileage for Energy Advisory Meeting
DA1407 Program Research and Development	\$ 500.00	\$ -	\$ 500.00	no Activity
DA1407 Unassigned Dollars from Carry-over	\$ 359.66	\$ -	\$ 359.66	
<b>Net Administrative/Ad/Education</b>	<b>\$ 50,350</b>	<b>\$ 16,570</b>	<b>\$ 33,779.20</b>	
<b>Estimated DSM 2014 Budget/ Expenses/ Balance</b>	<b>\$ 143,859.66</b>	<b>\$ 40,277.56</b>	<b>\$ 103,582.10</b>	

Exhibit III

General Ledger  
 Transaction Detail  
 JAN 2014 TO SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
01/01/2014	20140116	0	0	GL	0	16309-1752 Boiler	250.00		-34,559.66
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-34,109.66
01/02/2014	20140005	0	0	GL	0	Pascoag Utility District Energy Saver Ca	2,730.06		-31,379.60
Ven:	408 - PROJECT ENERGY SAVERS LLC	Inv: 13-247							-31,263.60
01/02/2014	20140009	0	0	GL	0	17573-8692 Refrigerator & Dishwasher	116.00		-31,147.60
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-31,147.60
01/02/2014	20140009	0	0	GL	0	1931-1536 balance of Dishwasher	14.40		-31,133.20
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-31,118.80
01/02/2014	20140009	0	0	GL	0	5421-4186 Refrigerator buy back	68.00		-31,050.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-31,020.80
01/02/2014	20140009	0	0	GL	0	2959-2296 2 Windows	30.00		-30,990.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-30,960.80
01/02/2014	20140009	0	0	GL	0	16249-8754 4 Windows	60.00		-30,900.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-30,840.80
01/02/2014	20140009	0	0	GL	0	6939-5298 2- Windows	30.00		-30,810.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-30,780.80
01/02/2014	20140009	0	0	GL	0	12627-4954 balance of windows/doors	65.00		-30,715.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-30,650.80
01/02/2014	20140009	0	0	GL	0	15437-4812 10- windows	150.00		-30,500.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-30,350.80
01/02/2014	20140009	0	0	GL	0	299-377 10-windows	150.00		-30,200.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-30,050.80
01/02/2014	20140009	0	0	GL	0	16961-4214 3--Window	45.00		-29,905.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-29,755.80
01/02/2014	20140009	0	0	GL	0	5777-4466 Refrigerator	75.00		-29,680.80
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-29,530.80
01/03/2014	20140011	0	0	GL	0	UB CHARGE UPDATE		4,153.32	-29,530.80
01/07/2014	20140027	0	0	GL	0	UB CHARGE UPDATE		10.65	-29,541.45
01/10/2014	20140037	0	0	GL	0	UB CHARGE UPDATE		1,190.95	-30,732.40
01/10/2014	20140042	0	0	GL	0	UB ADJ. UPDATE		2.96	-30,735.36
01/10/2014	20140042	0	0	GL	0	UB CHARGE UPDATE		1,450.37	-32,185.73
01/15/2014	20140062	0	0	GL	0	UB CHARGE UPDATE		1,409.78	-33,595.51
01/16/2014	20140045	0	0	GL	0	RCS I Jan Tier 1 Admin Fee	200.00		-33,795.51
Ven:	524 - ECHO	Inv: E8954							-33,595.51
01/16/2014	20140045	0	0	GL	0	12219-9106 Dishwasher	50.00		-33,645.51
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-33,595.51
01/16/2014	20140045	0	0	GL	0	4375-3350 Clothes Washer	75.00		-33,670.51
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-33,595.51
01/16/2014	20140045	0	0	GL	0	8711-6840 Balance of Refrigerator	25.00		-33,620.51
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-33,595.51
01/16/2014	20140045	0	0	GL	0	11363-8896 Refrigerator	50.00		-33,645.51
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-33,595.51
01/16/2014	20140045	0	0	GL	0	11621-9110 2 -9.5w leds & 2-6w Leds	15.00		-33,610.51
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:							-33,595.51

# General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Acty	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
01/16/2014	20140065		0	GL		0 UB CHARGE UPDATE		5.13	-38,378.44
01/17/2014	20140067		0	GL		0 UB ADJ. UPDATE	0.17		-38,378.27
01/17/2014	20140067		0	GL		0 UB CHARGE UPDATE		0.16	-38,378.43
01/21/2014	20140084		0	GL		0 2 BULBS 60 WATT PSCGCSH2 01/21/14 01		2.00	-38,380.43
01/21/2014	20140084		0	GL		0 2 LIGHT BULBS PSCGCSH2 01/21/14 01		2.00	-38,382.43
01/22/2014	20140080		0	GL		0 9523-7442 6-7inch utility lights	41.00		-38,341.43
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
01/22/2014	20140080		0	GL		0 4131-3170 15-20w led bulbs	50.00		-38,291.43
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
01/22/2014	20140085		0	GL		0 UB ADJ. UPDATE	3.34		-38,288.09
01/22/2014	20140085		0	GL		0 UB CHARGE UPDATE		1,598.43	-39,886.52
01/23/2014	20140092		0	GL		0 UB CHARGE UPDATE		5.02	-39,891.54
01/24/2014	20140095		0	GL		0 14599-4978 1 DOOR	40.00		-39,851.54
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
01/27/2014	20140113		0	GL		0 UB CHARGE UPDATE		1,400.22	-41,251.76
01/29/2014	20140128		0	GL		0 UB ADJ. UPDATE	3.32		-41,248.44
01/29/2014	20140128		0	GL		0 UB CHARGE UPDATE		1.32	-41,249.76
01/30/2014	20140136		0	GL		0 UB CHARGE UPDATE		6.12	-41,255.88
01/31/2014	20140145		0	GL		0 UB ADJ. UPDATE	3.17		-41,252.71
01/31/2014	20140145		0	GL		0 UB CHARGE UPDATE		9.13	-41,261.84
Net Amount For JAN 2014: -6,902.18									
02/03/2014	20140153		0	GL		0 UB CHARGE UPDATE		11,244.60	-45,405.30
02/04/2014	20140161		0	GL		0 8183-6444 Refrigerator	52.50		-45,352.80
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
02/04/2014	20140161		0	GL		0 14647-2650 2-TV	56.55		-45,296.25
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
02/06/2014	20140172		0	GL		0 UB CHARGE UPDATE		9.55	-45,305.80
02/06/2014	20140174		0	GL		0 4 BULBS PSCGCSH2 02/06/14 02		4.00	-45,309.80
02/07/2014	20140177		0	GL		0 UB CHARGE UPDATE		1,138.47	-46,448.27
02/11/2014	20140200		0	GL		0 UB CHARGE UPDATE		4.17	-46,452.44
02/12/2014	20140206		0	GL		0 2967-2300 Dishwasher	50.00		-46,402.44
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
02/12/2014	20140206		0	GL		0 8709-6838 Clothes Washer	75.00		-46,327.44
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
02/12/2014	20140206		0	GL		0 5249-4826 Clothes Washer	60.00		-46,267.44
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
02/12/2014	20140206		0	GL		0 1933-1538 Clothes Washer	46.00		-46,221.44
Ven: 46 - PASCOAG UTILITY DISTRICT - EL									
02/12/2014	20140211		0	GL		0 UB ADJ. UPDATE	5.18		-46,216.26
02/12/2014	20140324		0	GL		0 JAN AUDITS	200.00		-46,016.26
Ven: 524 - ECHO									
02/13/2014	20140216		0	GL		0 UB CHARGE UPDATE		1,181.81	-47,198.07

# General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management										
02/14/2014	20140220	0	0	GL	0	11095-8668 TV		22.50		-47,175.57
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422556 PO:			
02/14/2014	20140221	0	0	GL	0	UB CHARGE UPDATE			1,297.77	-48,473.34
02/18/2014	20140228	0	0	GL	0	UB CHARGE UPDATE			1.48	-48,474.82
02/18/2014	20140242	0	0	GL	0	FEB TIER ADMIN FEE		200.00		-48,274.82
Ven:	524 - ECHO	Inv: E9011				Check:	422595 PO:			
02/20/2014	20140240	0	0	GL	0	6545-5040 Clothes Washer		70.00		-48,204.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422558 PO:			
02/20/2014	20140240	0	0	GL	0	6545-5040 Refrigerator		75.00		-48,129.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422558 PO:			
02/20/2014	20140240	0	0	GL	0	14283-8778 Door		40.00		-48,089.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422559 PO:			
02/20/2014	20140240	0	0	GL	0	627-614 Clothes Washer		60.00		-48,029.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422558 PO:			
02/20/2014	20140240	0	0	GL	0	14647-2650 Laptop		50.00		-47,979.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422560 PO:			
02/21/2014	20140250	0	0	GL	0	UB CHARGE UPDATE			1,483.38	-49,463.20
02/24/2014	20140257	0	0	GL	0	UB CHARGE UPDATE			1,234.97	-50,698.17
02/25/2014	20140262	0	0	GL	0	UB CHARGE UPDATE			13.95	-50,712.12
02/26/2014	20140268	0	0	GL	0	2447-1922 Clothes Washer		75.00		-50,637.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422646 PO:			
02/27/2014	20140268	0	0	GL	0	2451-1926 5 led recessed lights 165		50.00		-50,587.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422651 PO:			
02/27/2014	20140268	0	0	GL	0	9625-7528 Boiler		250.00		-50,337.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422649 PO:			
02/27/2014	20140268	0	0	GL	0	9107-7120 Printer		21.00		-50,316.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422647 PO:			
02/28/2014	20140280	0	0	GL	0	17527-5466 Clothes Washer		40.00		-50,276.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422644 PO:			
02/28/2014	20140280	0	0	GL	0	9107-7120 Boiler		250.00		-50,026.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422644 PO:			
02/28/2014	20140284	0	0	GL	0	UB CHARGE UPDATE			0.03	-50,026.15
03/06/2014	20140324	0	0	GL	0	FEB AUDITS		400.00		-49,626.15
Ven:	524 - ECHO	Inv: E9041				Check:	422630 PO:			
<b>Net Amount For FEB 2014: -8,364.31</b>								2,148.73	10,513.04	
03/03/2014	20140291	0	0	GL	0	5739-4442 Refrigerator		75.00		-49,551.15
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422646 PO:			
03/03/2014	20140291	0	0	GL	0	2025-1594 2 Dehumidifiers		40.00		-49,511.15
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422645 PO:			
03/03/2014	20140291	0	0	GL	0	8499-6670 Clothes washer		72.00		-49,439.15
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:	422646 PO:			
03/03/2014	20140298	0	0	GL	0	UB CHARGE UPDATE			3,759.57	-53,198.72

# General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: I 0254-02 Demand Side Management									
03/03/2014	20140459	0	0	GL	0	6035 3225 0352 3122 KILL A WATT EZ METER	57.94		-53,140.78
	Ven: 154 - HOME DEPOT CREDIT SERVICES	Inv: 7060816				Check: 422698 PO:			
03/05/2014	20140312	0	0	GL	0	UB CHARGE UPDATE		963.20	-54,103.98
03/06/2014	20140315	0	0	GL	0	17285-4438 Dishwasher	35.00		-54,068.98
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/06/2014	20140315	0	0	GL	0	4375-3350 Dishwasher	50.00		-54,018.98
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/06/2014	20140315	0	0	GL	0	17065-6132 Refrigerator	75.00		-53,943.98
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/06/2014	20140315	0	0	GL	0	11277-8826 Clothes Washer	70.00		-53,873.98
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/06/2014	20140315	0	0	GL	0	4989-3818 Flood Light	6.95		-53,867.03
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: PUD				Check: 422652 PO:			
03/06/2014	20140315	0	0	GL	0	6489-4996 10 Windows	150.00		-53,717.03
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/06/2014	20140316	0	0	GL	0	UB CHARGE UPDATE		4.40	-53,721.43
03/07/2014	20140329	0	0	GL	0	UB ADJ. UPDATE	6.32		-53,715.11
03/07/2014	20140329	0	0	GL	0	UB CHARGE UPDATE		1,098.55	-54,813.66
03/11/2014	20140347	0	0	GL	0	UB ADJ. UPDATE		2.37	-54,816.03
03/12/2014	20140348	0	0	GL	0	UB CHARGE UPDATE	0.58		-54,815.45
03/12/2014	20140348	0	0	GL	0	UB ADJ. UPDATE		10.44	-54,825.89
03/13/2014	20140352	0	0	GL	0	UB CHARGE UPDATE	2.17		-54,823.72
03/13/2014	20140352	0	0	GL	0	UB ADJ. UPDATE		0.17	-54,823.89
03/14/2014	20140354	0	0	GL	0	UB CHARGE UPDATE		1,064.60	-55,888.49
03/17/2014	20140357	0	0	GL	0	MARCH TIER 1 ADMIN FEE	200.00		-55,688.49
	Ven: 524 - ECHO	Inv: E9065				Check: 422696 PO:			
03/18/2014	20140365	0	0	GL	0	UB ADJ. UPDATE	4.49		-55,684.00
03/18/2014	20140365	0	0	GL	0	UB CHARGE UPDATE		3.93	-55,687.93
03/19/2014	20140367	0	0	GL	0	UB ADJ. UPDATE	4.42		-55,683.51
03/19/2014	20140367	0	0	GL	0	UB CHARGE UPDATE		2.22	-55,685.73
03/20/2014	20140377	0	0	GL	0	UB CHARGE UPDATE		1,064.70	-56,750.43
03/21/2014	20140375	0	0	GL	0	3511-8282 Dishwasher	50.00		-56,700.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	3511-8282 Clothes Washer	55.00		-56,645.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	4781-3658 Clothes Washer	50.00		-56,595.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	1909-1518 Clothes Washer	65.00		-56,530.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	6999-10438 Refrig. Clths & Dsh wshr	165.00		-56,365.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	11053-9476 TV	79.70		-56,285.73
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422652 PO:			

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JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
03/21/2014	20140375	0	0	GL	0	12307-5974 1 Door & 1 Window ULT	55.00		-56,230.73
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422650 PO:			
03/21/2014	20140375	0	0	GL	0	7885-6014 6-6watt Led Bulbs	25.96		-56,204.77
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	2277-1816 2-12 W LED	5.00		-56,199.77
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	non-op income 405-4210 2 monitors, 2 Wys	200.00		-55,999.77
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422645 PO:			
03/21/2014	20140375	0	0	GL	0	2025-1594 2-Boilers	500.00		-55,499.77
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422649 PO:			
03/21/2014	20140375	0	0	GL	0	14343-1046 17-8Watt LEDs	28.75		-55,471.02
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	1775-1428 Dishwasher	50.00		-55,421.02
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	9343-7292 Clothes washer	60.00		-55,361.02
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	12307-5974 Clothes Washer	55.00		-55,306.02
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422646 PO:			
03/21/2014	20140375	0	0	GL	0	2277-1816 1-13W CFL; 3-9W CFL	2.75		-55,303.27
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	2277-1816 5 string lights	9.45		-55,293.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	2277-1816 2-7W LED Bulbs	5.00		-55,288.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	2277-1816 6-LED 15W Bulbs	36.00		-55,252.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422648 PO:			
03/21/2014	20140375	0	0	GL	0	11849-9282 TV	45.00		-55,207.82
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422652 PO:			
03/24/2014	20140399	0	0	GL	0	UB CHARGE UPDATE		969.93	-56,177.75
03/25/2014	20140408	0	0	GL	0	UB ADJ. UPDATE	0.12		-56,177.63
03/25/2014	20140408	0	0	GL	0	UB CHARGE UPDATE		1.79	-56,179.42
03/27/2014	20140422	0	0	GL	0	UB CHARGE UPDATE		0.26	-56,179.68
03/28/2014	20140424	0	0	GL	0	UB CHARGE UPDATE		2.44	-56,182.12
<b>Net Amount For MAR 2014: -6,555.97</b>									
04/01/2014	20140446	0	0	GL	0	UB CHARGE UPDATE	2,392.60	8,948.57	-59,946.69
04/02/2014	20140456	0	0	GL	0	UB ADJ. UPDATE	0.11	3,764.57	-59,946.58
04/02/2014	20140456	0	0	GL	0	UB CHARGE UPDATE		6.01	-59,952.59
04/03/2014	20140469	0	0	GL	0	UB CHARGE UPDATE		10.34	-59,962.93
04/04/2014	20140473	0	0	GL	0	4541-3470 Clothes Washer	75.00		-59,887.93
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/04/2014	20140473	0	0	GL	0	9527-7446 Dehumidifer	20.00		-59,867.93
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/04/2014	20140473	0	0	GL	0	10011-7828 Refrigerator	75.00		-59,792.93
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			



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JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	485-518 Dishwasher	50.00		-59,742.93
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	649-634 Clothes Washer	75.00		-59,667.93
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	11285-8832 Clothes Washer	75.00		-59,592.93
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GI	0	17171-10432 Refrigerator Buy Back	50.00		-59,542.93
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	13889-1188 Boiler	250.00		-59,292.93
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	10845-8476 Cordless Phone	20.87		-59,272.06
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	2651-2082 Printer	22.50		-59,249.56
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	627-614 Printer	12.75		-59,236.81
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GI	0	4405-9832 1- 9W CFL, 1-20W CFL	13.79		-59,223.02
Ven: 04/04/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	UB CHARGE UPDATE		954.62	-60,177.64
Ven: 04/08/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	UB CHARGE UPDATE		995.61	-61,173.25
Ven: 04/08/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	UB ADJ. UPDATE	18.67		-61,154.58
Ven: 04/10/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	UB CHARGE UPDATE		6.68	-61,161.26
Ven: 04/11/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	UB ADJ. UPDATE	2.84		-61,158.42
Ven: 04/11/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	UB CHARGE UPDATE		1,036.73	-62,195.15
Ven: 04/15/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	JESSE SMITH LIBRARY	48.93		-62,146.22
Ven: 04/16/2014	14 - BRIGIDO'S IGA MARKETPLACE	Inv: 323923	0	GL	0	UB CHARGE UPDATE		3.02	-62,149.24
Ven: 04/16/2014	14 - BRIGIDO'S IGA MARKETPLACE	Inv: 324043	0	GL	0	JESSE SMITH LIBRARY	25.48		-62,123.76
Ven: 04/17/2014	295 - ROUND, HARLE	Inv: 41714	0	GL	0	UB CHARGE UPDATE		1,134.11	-63,257.87
Ven: 04/17/2014	295 - ROUND, HARLE	Inv: 41714	0	GL	0	MILEAGE DSM FILING	29.38		-63,228.49
Ven: 04/17/2014	295 - ROUND, HARLE	Inv: 41714	0	GL	0	MILEAGE POSTER CONTEST	5.65		-63,222.84
Ven: 04/18/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GI	0	4333-3322 LG WASHING MAHINE	75.00		-63,147.84
Ven: 04/18/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	75-5-5742 FRIGIDARE GREEZER	51.00		-63,096.84
Ven: 04/18/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	4747-3622 ELECTROLUX REFRIGERATOR	75.00		-63,021.84
Ven: 04/18/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0	0	GL	0	14085-6628 LG WASHING MACHINE	75.00		-62,946.84



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Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
04/18/2014	20140528	0	0	GL	0	7973-6088 KENMORE-REFRIGERATOR	75.00		-62,871.84
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/18/2014	20140528	0	0	GL	0	4253-3266 WHIRLPOOL FRONT LOAD WASH	75.00		-62,796.84
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/18/2014	20140528	0	0	GL	0	12573-5448 LIGHTING FIXTURE	27.72		-62,769.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422818 PO:			
04/18/2014	20140528	0	0	GL	0	13197-7012 TELEPHONE & TV	29.85		-62,739.27
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422819 PO:			
04/18/2014	20140528	0	0	GL	0	2359-1856 18 LED LIGHT BLUBS	44.73		-62,694.54
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422813 PO:			
04/18/2014	20140529	0	0	GL	0	UB CHARGE UPDATE		1.56	-62,696.10
04/22/2014	20140553	0	0	GL	0	UB CHARGE UPDATE		902.19	-63,598.29
04/23/2014	20140563	0	0	GL	0	UB CHARGE UPDATE		1.33	-63,599.62
04/24/2014	20140567	0	0	GL	0	7991-6104 REFRIGERATOR-FREEZER	50.00		-63,549.62
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/24/2014	20140567	0	0	GL	0	655-638 DELL COMPUTER	50.00		-63,499.62
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422819 PO:			
04/24/2014	20140567	0	0	GL	0	655-638 DELL MONITOR	46.50		-63,453.12
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422819 PO:			
04/24/2014	20140574	0	0	GL	0	UB ADJ. UPDATE	3.65		-63,449.47
04/24/2014	20140574	0	0	GL	0	UB CHARGE UPDATE		1.65	-63,451.12
04/25/2014	20140578	0	0	GL	0	UB CHARGE UPDATE		1.66	-63,452.78
04/28/2014	20140567	0	0	GL	0	3047-2378 CLOTHES & DISH WASHER	84.00		-63,368.78
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/28/2014	20140591	0	0	GL	0	JS Earth Day Poster Cont Admin Charges	88.99		-63,279.79
WO:	DA1404	DMS				Amount: 88.99			
WO:	DA1404	DMS				Amount: 167.40			
WO:	DA1404	DMS				Amount: 0.00			
WO:	DA1404	DMS				Amount: 0.00			
04/28/2014	20140591	0	0	GL	0	JS Earth Day Poster Cont Customer Servi	167.40		-63,112.39
04/28/2014	20140595	0	0	GL	0	LIGHT BULBS PSCGCSH2 04/28/14 01		2.00	-63,114.39
04/29/2014	20140594	0	0	GL	0	17603-7606 Clothes Washer	50.00		-63,064.39
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/29/2014	20140594	0	0	GL	0	17603-7606 DISHWASHER	35.00		-63,029.39
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/29/2014	20140594	0	0	GL	0	17603-7606 2 DOORS - 1 WINDOW	95.00		-62,934.39
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422816 PO:			
04/29/2014	20140594	0	0	GL	0	7991-6104 refrigerator buy back	68.00		-62,866.39
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422815 PO:			
04/29/2014	20140594	0	0	GL	0	1793-1440 LG REFRIGERATOR	75.00		-62,791.39
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
04/29/2014	20140594	0	0	GL	0	17603-7606 FRIDIDAIRE REFRIGERATOR	70.00		-62,721.39
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			

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JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
04/29/2014	20140599	0	0	GL	0	UB CHARGE UPDATE		0.30	-62,721.69
04/30/2014	20140602	0	0	GL	0	UB CHARGE UPDATE		2.30	-62,723.99
05/08/2014	20140657	0	0	GL	0	APRIL ENERGY AUDITS - 2	400.00		-62,323.99
Ven:	524 - ECHO	Inv: E9154				Check: 422800 PO:			
<b>Net Amount For APR 2014: -6,141.87</b>									
03/27/2014	20140421	0	0	GL	0	89040/5629 DEED DUES 5/1/14- 4/30/15	2,682.81	8,824.68	-61,531.66
Ven:	104 - AMERICAN PUBLIC POWER ASSO	Inv: 248364				Check: 422785 PO:	792.33		
05/01/2014	20140610	0	0	GL	0	UB ADJ. UPDATE	8.66		-61,523.00
05/01/2014	20140610	0	0	GL	0	UB CHARGE UPDATE		4,018.27	-65,541.27
05/02/2014	20140615	0	0	GL	0	9153-7162 4 THERMASTAR WINDOWS	60.00		-65,481.27
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422816 PO:			
05/02/2014	20140615	0	0	GL	0	14121-9000 CORDLESS PHONE	10.60		-65,470.67
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422819 PO:			
05/02/2014	20140615	0	0	GL	0	14121-9000 DELL COMPUTER	50.00		-65,420.67
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422819 PO:			
05/02/2014	20140615	0	0	GL	0	14121-9000 4 13 WATT CFL BULBS	6.44		-65,414.23
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422813 PO:			
05/02/2014	20140621	0	0	GL	0	UB CHARGE UPDATE		3.20	-65,417.43
05/05/2014	20140632	0	0	GL	0	UB ADJ. UPDATE	73.92		-65,343.51
05/05/2014	20140632	0	0	GL	0	UB CHARGE UPDATE		74.86	-65,418.37
05/06/2014	20140635	0	0	GL	0	8389-6582 Refrigerator	75.00		-65,343.37
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
05/06/2014	20140635	0	0	GL	0	9537-7454 A/C	25.00		-65,318.37
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
05/06/2014	20140635	0	0	GL	0	9537-7454 Dell Monitor	25.35		-65,293.02
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422819 PO:			
05/06/2014	20140635	0	0	GL	0	8709-6838 Dishwasher	50.00		-65,243.02
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
05/06/2014	20140639	0	0	GL	0	UB CHARGE UPDATE		76.83	-65,319.85
05/07/2014	20140648	0	0	GL	0	UB CHARGE UPDATE		814.06	-66,133.91
05/08/2014	20140652	0	0	GL	0	10517-8226 Dishwasher	39.80		-66,094.11
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
05/08/2014	20140652	0	0	GL	0	5417-4182 Dishwasher	36.00		-66,058.11
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422814 PO:			
05/08/2014	20140652	0	0	GL	0	1717-10432 Refrigerator Buy Back	68.00		-65,990.11
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422815 PO:			
05/08/2014	20140652	0	0	GL	0	10845-8476 1 Door	40.00		-65,950.11
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 422816 PO:			
05/08/2014	20140653	0	0	GL	0	UB ADJ. UPDATE	0.25		-65,949.86
05/08/2014	20140653	0	0	GL	0	UB CHARGE UPDATE		0.10	-65,949.96
05/08/2014	20140664	0	0	GL	0	MAY TIER I ADMIN FEE	200.00		-65,749.96
Ven:	524 - ECHO	Inv: E9171				Check: 422843 PO:			
05/09/2014	20140658	0	0	GL	0	11785-9226 Dishwasher & Refrigerator	123.50		-65,626.46
Ven:	524 - ECHO	Inv: E9171				Check: 422843 PO:			

General Ledger  
 Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Acty	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
05/09/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 422814 PO:	63.00		-65,563.46
05/09/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL	AB	Check: 422814 PO:	50.00		-65,513.46
05/09/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 422819 PO:	25.00	942.14	-66,455.60
05/12/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 422860 PO:			-66,430.60
05/13/2014	20140658		0	GL		0 RETURN DOUBLE PAYMENT PSCGCSH2 05/13/1		50.00	-66,480.60
05/14/2014	20140686		0	GL		0 UB CHARGE UPDATE		882.42	-67,363.02
05/16/2014	20140692		0	GL		0 UB ADJ. UPDATE	0.18		-67,362.84
05/16/2014	20140692		0	GL		0 UB CHARGE UPDATE		1,034.04	-68,396.88
05/19/2014	20140702		0	GL		0 UB CHARGE UPDATE		2.03	-68,398.91
05/21/2014	20140715		0	GL		0 UB CHARGE UPDATE		849.52	-69,248.43
05/22/2014	20140716		0	GL		0 7901-6028 Refrigerator Buy Back	68.00		-69,180.43
05/22/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 0 PO:	40.00		-69,140.43
05/22/2014	20140716		0	GL		0 3929-3016 2 SLIDING DOORS			-69,115.43
05/22/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 0 PO:	25.00		-69,115.43
05/22/2014	20140716		0	GL		0 191-9286 REFRIGERATOR - FRIDIDAIRE			-69,115.43
05/22/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 0 PO:	75.00		-69,040.43
05/22/2014	20140716		0	GL		0 13445-5784 REFRIGERATOR - FRIDIDAIRE			-69,040.43
05/22/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 0 PO:	20.00		-69,020.43
05/22/2014	20140716		0	GL		0 9917-8412 DEHUMIFIER			-69,020.43
05/22/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 0 PO:	75.00		-68,945.43
05/22/2014	20140716		0	GL		0 1157-996 DISHWASHER - BOSCH			-68,945.43
05/22/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		Check: 0 PO:	25.00	1.28	-68,946.71
05/22/2014	20140719		0	GL		0 UB CHARGE UPDATE			-68,921.71
05/23/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		0 11041-8626 ROOM AIR COND FRIEDRICK			-68,921.71
05/23/2014	20140716		0	GL		Check: 0 PO:	0.20		-68,921.51
05/23/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	GL		0 UB ADJ. UPDATE		1.98	-68,923.49
05/23/2014	20140723		0	GL		0 UB CHARGE UPDATE			-68,923.49
05/29/2014	20140742		0	GL		0 UB ADJ. UPDATE	0.05		-68,923.44
05/30/2014	20140745		0	GL		0 Energy Advisory Meeting At Energy Neweng	101.56		-68,821.88
WO: DA1406	Chg Cd: 99	DMS				Amount: 101.56			
WO: DA1406	Chg Cd: 99	DMS				Amount: 0.00			
<b>Net Amount For MAY 2014: -6,497.89</b>							2,252.84	8,750.73	-68,621.88
04/15/2014	20140835		0	GL		0 APRIL TIER I ADMIN FEE	200.00		-68,621.88
Ven: 524 - ECHO		Inv: E9119				Check: 0 PO:			
06/02/2014	20140763		0	GL		0 UB CHARGE UPDATE			-72,399.27
06/02/2014	20141915 Invoice		0	AP		0 FAMILY FAIR	9.10	3,777.39	-72,399.17
Ven: 340 - AMERICAN EXPRESS		Inv: MAY CHARGES				Check: 422907 PO:			
06/04/2014	20140777		0	GL		0 3929-3016 2 WINDOWS	30.00		-72,360.17
Ven: 46 - PASCOAG UTILITY DISTRICT - EL		Inv:				Check: 0 PO:			

General Ledger  
Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
06/04/2014	20140777	0	0	GL	0	5593-4318 2 WINDOW	30.00		-72,330.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	2277-1816 3 LED BULBS	18.00		-72,312.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	11595-9090 CLOTHES WASHER	50.00		-72,262.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	6195-4780 CENTRAL AIR CONDITIONER	300.00		-71,962.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	8587-6732 DISHWASHER	50.00		-71,912.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	11667-9136 AIR CONDITIONER	25.00		-71,887.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	7283-5564 REFRIDGERATOR	62.00		-71,825.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	11049-8630 AIR CONDITIONER	25.00		-71,800.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	8587-6732 3 WINDOWS	45.00		-71,755.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	8587-6732 2 SECURITY LIGHT	50.00		-71,705.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	5379-4148 LIGHT FIXTURE	50.00		-71,655.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140777	0	0	GL	0	7283-5564 FREEZER	50.00		-71,605.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/04/2014	20140780	0	0	GL	0	UB CHARGE UPDATE		830.16	-72,435.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	2277-1816 COMPUTER DISPLAY	32.00		-72,403.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	11465-8984 HYBRID ELEC HEAT PUMP	150.00		-72,253.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	869-780 REFRIGERATOR	75.00		-72,178.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	12295-8298 16- LED BULBS	50.00		-72,128.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	1909-1518 A/C	25.00		-72,103.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	10793-8436 FRIGIDAIRE A/C	25.00		-72,078.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140785	0	0	GL	0	8195-6452 DISHWASHER	50.00		-72,028.33
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/05/2014	20140794	0	0	GL	0	UB CHARGE UPDATE		7.67	-72,036.00
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/06/2014	20140800	0	0	GL	0	UB CHARGE UPDATE		26.84	-72,062.84
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	
06/10/2014	20140819	0	0	GL	0	339-406 10 windows	150.00		-71,912.84
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check:		0 PO:	

# General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Acty	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: 10254.02 Demand Side Management										
06/10/2014	20140819	0	0	GL		0 863-774 8 windows		120.00		-71,792.84
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:								
06/10/2014	20140819	0	0	GL		0 10793-8436 Room A/C		25.00		-71,767.84
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:								
06/10/2014	20140820	0	0	GL		0 UB CHARGE UPDATE			818.03	-72,585.87
06/11/2014	20140823	0	0	GL		0 7753-5924 Refrigerator		60.00		-72,525.87
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:								
06/11/2014	20140828	0	0	GL		0 3187-2506 10-windows		150.00		-72,375.87
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:								
06/12/2014	20140837	0	0	GL		0 UB CHARGE UPDATE				-73,311.54
06/16/2014	20141915 Invoice	0	0	AP		0 JUNE TIER I ADMIN FEE		200.00	935.67	-73,111.54
	Ven: 524 - ECHO	Inv: E9224								
06/17/2014	20141914 Journal Entry	0	0	GL		0 UB Adj Update Gp843		3.10		-73,108.44
	WO: DSM1499	Chg Cd: 99	DMS			Amount: 3.10				
06/17/2014	20141914 Journal Entry	0	0	GL		0 UB charge update GP 843			1.05	-73,109.49
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -1.05				
06/17/2014	20141916 Journal Entry	0	0	GL		0 LIGHT BULB SALES			2.00	-73,111.49
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -2.00				
06/18/2014	20141921 Journal Entry	0	0	GL		0 UB CHARGE update GP 846			990.62	-74,102.11
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -990.62				
06/20/2014	20141932 Journal Entry	0	0	GL		0 UB Charge Update		0.22		-74,101.89
	WO: DSM1499	Chg Cd: 99	DMS			Amount: 0.22				
06/20/2014	20141932 Journal Entry	0	0	GL		0 UB ADJ Update			1.10	-74,102.99
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -1.10				
06/23/2014	20141933 Journal Entry - GP 852	0	0	GL		0 UB CHARGE UPDATE			5.82	-74,108.81
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -5.82				
06/24/2014	20141934 Journal Entry - GP 852	0	0	GL		0 UB CHARGE UPDATE			939.58	-75,048.39
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -939.58				
06/25/2014	20141941 Journal Entry - GP 858	0	0	GL		0 UB CHARGE UPDATE		9.34		-75,039.05
	WO: DSM1499	Chg Cd: 99	DMS			Amount: 9.34				
06/25/2014	20141941 Journal Entry - GP 858	0	0	GL		0 UB CHARGE UPDATE			6.65	-75,045.70
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -6.65				
06/30/2014	20141965 Journal Entry - GP 65	0	0	GL		0 UB CHARGE UPDATE			4.83	-75,050.53
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -4.83				
<b>Net Amount For JUN 2014:</b> -6,228.65								2,118.76	8,347.41	
07/01/2014	20141975 Invoice	0	0	AP		0 A/C		22.00		-75,028.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:				
07/01/2014	20141975 Invoice	0	0	AP		0 Refrigerator		75.00		-74,953.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:				
07/01/2014	20141975 Invoice	0	0	AP		0 Air conditioner		25.00		-74,928.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:				
07/01/2014	20141975 Invoice	0	0	AP		0 A/C		20.00		-74,908.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:				



# General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Acty	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 10254.02 Demand Side Management									
07/01/2014	20141975 Invoice	0	0	AP	0	dishwasher	30.00		-74,878.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:			01N	Check: 423028 PO:			
07/01/2014	20141975 Invoice	0	0	AP	0	10 Windows	150.00		-74,728.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/01/2014	20141975 Invoice	0	0	AP	0	Refrigerator	70.00		-74,658.53
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/01/2014	20141976 Journal Entry - GP 873	0	0	GL	0	UB CHARGE UPDATE		3,657.29	-78,315.82
	WO: DSM1499	DMS				Amount: -3,657.29			
07/01/2014	20141978 Journal Entry CR Receipts Gp	0	0	GL	0	light bulb sale		1.00	-78,316.82
	WO: DSM1499	DMS				Amount: -1.00			
07/01/2014	20142033 Journal Entry - GP 873	0	0	GL	0	UB CHARGE UPDATE		3,657.29	-81,974.11
	WO: DSM1499	DMS				Amount: -3,657.29			
07/01/2014	20142034 Journal Entry - GP 873	0	0	GL	0	UB CHARGE UPDATE		3,657.29	-78,316.82
	WO: DSM1499	DMS				Amount: 3,657.29			
07/01/2014	20142144 Invoice	0	0	AP	0	JULY ENERGY AUDIT	200.00		-78,116.82
	Ven: 524 - ECHO	Inv: E9255				Check: 423073 PO:			
07/01/2014	20142228 Invoice	0	0	AP	0	CONS. TABLE AT FARMER'S MARKET	6.77		-78,110.05
	Ven: 340 - AMERICAN EXPRESS	Inv: CONS TABLE				Check: 423108 PO:			
07/01/2014	20142228 Invoice	0	0	AP	0	COFFEE - FAMILY FAIR	9.53		-78,100.52
	Ven: 340 - AMERICAN EXPRESS	Inv: FAM FAIR				Check: 423108 PO:			
07/02/2014	20142010 Journal Entry - GP 876	0	0	GL	0	UB ADJ UPDATE	78.77		-78,021.75
	WO: DSM1499	DMS				Amount: 78.77			
07/02/2014	20142010 Journal Entry - GP 876	0	0	GL	0	UB CHARGE UPDATE		0.59	-78,022.34
	WO: DSM1499	DMS				Amount: -0.59			
07/07/2014	20142013 Invoice	0	0	AP	0	Refrigerator	75.00		-77,947.34
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/07/2014	20142013 Invoice	0	0	AP	0	Room AC	25.00		-77,922.34
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/07/2014	20142014 Invoice	0	0	AP	0	Light Fixture	29.50		-77,892.84
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/07/2014	20142018 Journal Entry - G880	0	0	GL	0	UB CHARGE UPDATE		916.92	-78,809.76
	WO: DSM1499	DMS				Amount: -916.92			
07/09/2014	20142055 Journal Entry - 884	0	0	GL	0	UB ADJ UPDATE		1.28	-78,808.48
	WO: DSM1499	DMS				Amount: 1.28			
07/09/2014	20142055 Journal Entry - 884	0	0	GL	0	UB CHARGE UPDATE		1,043.63	-79,852.11
	WO: DSM1499	DMS				Amount: -1,043.63			
07/11/2014	20141955 Invoice	0	0	AP	0	4 CFL Bulbs	0.89		-79,851.22
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 15991-10168				Check: 423081 PO:			
07/11/2014	20141955 Invoice	0	0	AP	0	Central AC	250.00		-79,601.22
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/11/2014	20141955 Invoice	0	0	AP	0	Smoke Protector	11.85		-79,589.37
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			
07/11/2014	20141955 Invoice	0	0	AP	0	Dishwasher	35.00		-79,554.37
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv:				Check: 423028 PO:			

## General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254-02 Demand Side Management									
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 1 Door	40.00		-79,514.37
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 TV	31.56		-79,482.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 2 Windows & 1 Door	70.00		-79,412.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Air conditioner	25.00		-79,387.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Dishwasher	50.00		-79,337.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 3 Windows	45.00		-79,292.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Clothes washer	61.00		-79,231.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Refrigerator	42.00		-79,189.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 4 LED light Bulbs	10.00		-79,179.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 4 Windows	60.00		-79,119.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Dishwasher	50.00		-79,069.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Refrigerator	56.00		-79,013.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 4 LED Bulbs	30.00		-78,983.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 Refrigerator Buy Back	50.00		-78,933.81
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20141955 Invoice	Inv:	0	AP	0	0 TV	19.50		-78,914.31
07/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20142066 Journal Entry - 886	Inv:	0	GL	0	0 UB CHARGE UPDATE		7.07	-78,921.38
07/14/2014	WO: DSM1499 20142082 Journal Entry - 889	Chg Cd: 99	0	DMS	0	0 UB adj UPDATE	0.59	-7.07	-78,920.79
07/15/2014	WO: DSM1499 20142090 Journal Entry - 892	Chg Cd: 99	0	DMS	0	0 UB CHARGE UPDATE		0.53	-78,921.32
07/15/2014	WO: DSM1499 20142144 Invoice	Chg Cd: 99	0	DMS	0	0 JULY TIER I ADMIN FEE	200.00	-0.53	-78,721.32
07/16/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20142092 Invoice	Inv: E9277	0	AP	0	0 A/C	24.00		-78,697.32
07/16/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20142092 Invoice	Inv: #15991-10168	0	AP	0	0 DISHWASHER	35.00		-78,662.32
07/16/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL 20142092 Invoice	Inv: 1297-1098	0	AP	0	0 DISHWASHER	35.00		-78,627.32

## General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management										
07/16/2014	20142092 Invoice	0	0	AP				35.00		-78,627.32
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	17749-8444			Check:	423081 PO:			-78,552.32
07/16/2014	20142092 Invoice	0	0	AP				75.00		-78,495.32
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	2461-1936			Check:	423081 PO:			-78,470.32
07/16/2014	20142092 Invoice	0	0	AP				57.00		-78,445.32
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	4711-3588			Check:	423081 PO:			-78,420.32
07/16/2014	20142092 Invoice	0	0	AP				25.00		-78,340.32
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	4925-3772			Check:	423081 PO:			-79,478.78
07/16/2014	20142092 Invoice	0	0	AP				25.00		-79,353.78
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	5037-3860			Check:	423081 PO:			-79,253.78
07/16/2014	20142092 Invoice	0	0	AP				25.00		-79,178.78
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	7973-6088			Check:	423081 PO:			-79,153.78
07/16/2014	20142093 Invoice	0	0	AP				80.00		-79,144.78
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	4375-3350			Check:	423081 PO:			-79,128.28
07/16/2014	20142110 Journal Entry -894	0	0	GL				125.00	1,138.46	-79,062.28
WO:	DSM1499	Chg Cd:	99	DMS		Amount:	-1,138.46			-79,047.28
07/17/2014	20142121 Invoice	0	0	AP				100.00		-78,747.28
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	10259-7874			Check:	423081 PO:			-80,197.86
07/17/2014	20142121 Invoice	0	0	AP				75.00		-81,364.10
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	1489-1220			Check:	423081 PO:			-81,366.46
07/17/2014	20142121 Invoice	0	0	AP				25.00		-81,224.06
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	1937-1540			Check:	423081 PO:			-81,224.06
07/17/2014	20142122 Invoice	0	0	AP				9.00		-81,224.06
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	5603-4328			Check:	423081 PO:			-81,224.06
07/17/2014	20142123 Invoice	0	0	AP				16.50		-81,224.06
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	4025-3090			Check:	423081 PO:			-81,224.06
07/17/2014	20142125 Invoice	0	0	AP				66.00		-81,224.06
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	16989-5984			Check:	423081 PO:			-81,224.06
07/17/2014	20142126 Invoice	0	0	AP				15.00		-81,224.06
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	4379-3354			Check:	423081 PO:			-81,224.06
07/17/2014	20142127 Invoice	0	0	AP				300.00		-81,224.06
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	#16989-5984			Check:	423081 PO:			-81,224.06
07/22/2014	20142215 Journal Entry -905	0	0	GL				1,450.58	1,166.24	-81,364.10
WO:	DSM1499	Chg Cd:	99	DMS		Amount:	-1,450.58			-81,366.46
07/24/2014	20142220 Journal Entry -907	0	0	GL				66.00		-81,366.46
WO:	DSM1499	Chg Cd:	99	DMS		Amount:	-1,166.24			-81,366.46
07/28/2014	20142223 Journal Entry -909	0	0	GL				15.00		-81,366.46
WO:	DSM1499	Chg Cd:	99	DMS		Amount:	-0.46			-81,366.46
07/30/2014	20142229 Journal Entry -913	0	0	GL				500.00		-81,366.46
WO:	DSM1499	Chg Cd:	99	DMS		Amount:	-1.90			-81,366.46
07/31/2014	20142319 Period-End Labor	0	0	PL				142.40		-81,224.06



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Date	Journal Description	Dept	Acty	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management										
08/01/2014	20142415 J E DSM Time Sheet Prjct D	0	0	GL	0	Time Sheet - Family Fair June 2014		6,868.43		-80,918.96
	WO: DAI403					LABOR		305.10		
08/01/2014	20142416 J E DSM Time Sheet Jan- Au	0	0	GL	0	DMS Time sheet Jan- Aug		12,386.16		-68,532.80
	WO: DAI401					LABOR			305.10	
	WO: DAI401					MATERIALS			12,203.56	
08/05/2014	20142267 Journal Entry -923 part2	0	0	GL	0	UB CHARGE UPDATE				-72,308.19
	WO: DSM1499					DMS			3,775.39	
08/05/2014	20142518 Invoice	0	0	AP	0	REIMB DRAW FOR LUNCH - GREEN FESTIVAL		130.00		-72,178.19
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: GREEN FESTIVAL				
08/06/2014	20142278 Invoice	0	0	AP	0	Check: 423240 PO:		18.91		-72,159.28
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 4711-3588		67.00		-72,092.28
08/06/2014	20142279 Invoice	0	0	AP	0	Check: 423164 PO:		50.00		-72,042.28
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 10001-7818		35.00		-72,007.28
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		75.00		-71,932.28
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 10259-7874		50.00		-71,882.28
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		17.90		-71,864.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 1065-920		75.00		-71,789.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		50.00		-71,739.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 11435-8964		75.00		-71,664.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		20.00		-71,644.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 14487-9022		25.00		-71,577.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		42.00		-71,532.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 1539-10240		25.00		-71,507.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		20.00		-71,482.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 15519-2760		50.00		-71,432.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		75.00		-71,357.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 15587-1858		20.00		-71,337.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		25.00		-71,312.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 15665-3610		42.00		-71,270.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		25.00		-71,245.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 191-3896		25.00		-71,220.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		42.00		-71,178.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 2651-2082		25.00		-71,153.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		25.00		-71,128.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 3085-2404		25.00		-71,103.38
08/06/2014	20142283 Invoice	0	0	AP	0	Check: 423164 PO:		20.00		-71,083.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 7945-6058		20.00		-71,063.38
08/06/2014	20142284 Invoice	0	0	AP	0	Check: 423164 PO:		50.00		-71,013.38
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL					Inv: 9089-7102		50.00		-71,013.38
						Inv: 017671-9018				

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Date	Journal Description	Dept	Acty	Mod	Jrnl Code	Reference	Debit	Credit	Balance
08/06/2014	Account: 1 0254.02 Demand Side Management								
08/06/2014	20142286 Invoice	0	0	AP	0		144.50		-71,337.88
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 5041-3866				Check: 423164 PO:			
08/06/2014	20142287 Invoice	0	0	AP	0		170.00		-71,167.88
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 0017671-9018				Check: 423164 PO:			
08/06/2014	20142287 Invoice	0	0	AP	0		40.00		-71,127.88
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 7121-5440				Check: 423164 PO:			
08/06/2014	20142288 Invoice	0	0	AP	0		17.45		-71,110.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 04025-3090				Check: 423164 PO:			
08/06/2014	20142288 Invoice	0	0	AP	0		20.00		-71,090.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 11049-8630				Check: 423164 PO:			
08/06/2014	20142288 Invoice	0	0	AP	0		24.24		-71,066.19
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 17671-0918				Check: 423164 PO:			
08/06/2014	20142288 Invoice	0	0	AP	0		4.82		-71,061.37
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 4955-3792				Check: 423164 PO:			
08/06/2014	20142289 Invoice	0	0	AP	0		50.00		-71,011.37
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 17671-009018				Check: 423164 PO:			
08/06/2014	20142308 Journal Entry -926	0	0	GL	0	UB Charge UPDATE		11.42	-71,022.79
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -11.42			
08/06/2014	20142547 Invoice	0	0	AP	0		250.00		-70,772.79
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 17671-9018				Check: 423259 PO:			
08/08/2014	20142311 Journal Entry 931	0	0	GL	0	UB CHARGE UPDATE		1,257.38	-72,030.17
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -1,257.38			
08/08/2014	20142325 Invoice	0	0	AP	0		25.00		-72,005.17
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 11889-9312				Check: 423164 PO:			
08/08/2014	20142325 Invoice	0	0	AP	0		46.00		-71,959.17
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 5379-4148				Check: 423164 PO:			
08/12/2014	20142330 Journal Entry 932	0	0	GL	0	UB CHARGE UPDATE		745.26	-72,704.43
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -745.26			
08/13/2014	20142352 Invoice	0	0	AP	0		50.00		-72,654.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 5321-4098				Check: 423164 PO:			
08/13/2014	20142353 Invoice	0	0	AP	0	2 windows	30.00		-72,624.43
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 14283-8778				Check: 423164 PO:			
08/13/2014	20142356 Journal Entry gp	0	0	GL	0	UB CHARGE UPDATE		1,279.40	-73,903.83
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -1,279.40			
08/15/2014	20142436 Invoice	0	0	AP	0	AUG TIER I ADMIN FEE	200.00		-73,703.83
	Ven: 524 - ECHO	Inv: E9332				Check: 423205 PO:			
08/19/2014	20142447 Journal Entry gp	0	0	GL	0	UB CHARGE UPDATE		1,286.91	-74,990.74
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -1,286.91			
08/21/2014	20142453 Journal Entry gp	0	0	GL	0	UB adj UPDATE	4.65		-74,986.09
	WO: DSM1499	Chg Cd: 99	DMS			Amount: 4.65			
08/21/2014	20142453 Journal Entry gp	0	0	GL	0	UB CHARGE UPDATE		1,344.60	-76,330.69
	WO: DSM1499	Chg Cd: 99	DMS			Amount: -1,344.60			
08/25/2014	20142281 Invoice	0	0	AP	0	CHANGES TO GREEN FEST SIGNS	40.00		-76,290.69

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Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
Ven:	333 - EAST COAST ARTISANS	Inv:	3900			Check: 423204 PO:			
08/25/2014	20142592 Invoice	0	0	AP		0 FLYERS GREEN FESTIVAL	325.00		-75,965.69
Ven:	333 - EAST COAST ARTISANS	Inv:	3940			Check: 423254 PO:			
08/26/2014	20142455 Journal Entry gp	0	0	GL		Amount: -1,087.06		1,087.06	-77,052.75
WO:	DSM1499		DMS						
08/26/2014	20142461 Journal Entry gr 951	0	0	GL		Amount: -1.34		1.34	-77,054.09
WO:	DSM1499		DMS						
08/27/2014	20142462 Journal Entry gr 953	0	0	GL		Amount: -1.60		1.60	-77,055.69
WO:	DSM1499		DMS						
08/27/2014	20142592 Invoice	0	0	AP		Check: 423249 PO:	162.00		-76,893.69
Ven:	6 - BARGAIN BUYER	Inv:	1/2 PAGE						
08/28/2014	20142466 Journal Entry gr 955	0	0	GL		Amount: -1.66		1.66	-76,895.35
WO:	DSM1499		DMS						
08/29/2014	20142500 Journal Entry gr 957	0	0	GL		Amount: -0.31		0.31	-76,895.66
WO:	DSM1499		DMS						
Net Amount For AUG 2014: 4,328.40							15,120.73	10,792.33	
09/01/2014	20142693 Invoice	0	0	AP		0 JULY AUDITS	600.00		-76,295.66
Ven:	524 - ECHO	Inv:	E9309			Check: 423301 PO:			
09/01/2014	20142693 Invoice	0	0	AP		0 14W SPRING LAMPS	267.52		-76,028.14
Ven:	662 - ENERGY FEDERATION INC.	Inv:	0980636-IN			Check: 423302 PO:			
09/01/2014	20142693 Invoice	0	0	AP		0 OUTLETS	429.60		-75,598.54
Ven:	662 - ENERGY FEDERATION INC.	Inv:	0980636-IN			Check: 423302 PO:			
09/01/2014	20142704 Invoice	0	0	AP		0 GREEN FESTIVAL	98.64		-75,499.90
Ven:	340 - AMERICAN EXPRESS	Inv:	GREENFESTIVAL			Check: 423287 PO:			
09/02/2014	20142693 Invoice	0	0	AP		0 RAFFLE REQUESTS/ PRIZES	45.20		-75,454.70
Ven:	376 - DOLAN, DESARAE	Inv:	09022014			Check: 423298 PO:			
09/03/2014	20142504 Journal Entry gp 959 Sept cas	0	0	GL		Amount: -1.13		1.13	-75,455.83
WO:	DSM1499		DMS						
09/03/2014	20142508 Journal Entry gp 962 SEPT c	0	0	GL		Amount: -3,900.19		3,900.19	-79,356.02
WO:	DSM1499		DMS						
09/03/2014	20142733 Invoice	0	0	AP		0 GREEN FESTIVAL - AD	324.00		-79,032.02
Ven:	6 - BARGAIN BUYER	Inv:	FULL PAGE COLOR			Check: 423341 PO:			
09/04/2014	20142499 Invoice	0	0	AP		0 SINGER - GREEN FESTIVAL	80.00		-78,952.02
Ven:	655 - KING, LAUREN	Inv:	090614			Check: 423189 PO:			
09/05/2014	20142521 Journal Entry gp 968	0	0	GL		Amount: -10.08		10.08	-78,962.10
WO:	DSM1499		DMS						
09/08/2014	20142545 Journal Entry gp 970	0	0	GL		Amount: -1,083.07		1,083.07	-80,045.17
WO:	DSM1499		DMS						
09/09/2014	20142548 Invoice	0	0	AP		0 UB CHARGE UPDATE	50.00		-79,995.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	4711-3588			Check: 423259 PO:			
09/09/2014	20142549 Invoice	0	0	AP		0	250.00		-79,745.17
Ven:	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	871-6840			Check: 423259 PO:			
09/09/2014	20142549 Invoice	0	0	AP		0 43 & 46 Laurel Hill Ave	500.00		-79,245.17

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JAN 2014 To SEP 2014

Date	Journal Description	Dept	Acty	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management										
Ven: 9999999 - JARVIS, MICHEEL										
09/09/2014	20142550 Invoice	Inv:	0	0	AP	20140909165424		15.00		-79,230.17
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	14485-3930	423272 PO:			
09/09/2014	20142550 Invoice	Inv:	0	0	AP		423259 PO:	40.00		-79,190.17
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	14567-6376	423259 PO:	40.00		-79,150.17
09/09/2014	20142550 Invoice	Inv:	0	0	AP	17709-5264	423259 PO:	51.44		-79,098.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	17709-5264 *	423259 PO:	50.00		-79,048.73
09/09/2014	20142552 Invoice	Inv:	0	0	AP	1337-112	423259 PO:	27.00		-79,021.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	1337-112	423259 PO:	20.00		-79,001.73
09/09/2014	20142553 Invoice	Inv:	0	0	AP	11849-9282	423259 PO:	75.00		-78,926.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	11849-9282	423259 PO:	60.00		-78,866.73
09/09/2014	20142554 Invoice	Inv:	0	0	AP	11411-8936	423259 PO:	50.00		-78,816.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	1277-1088	423259 PO:	75.00		-78,741.73
09/09/2014	20142554 Invoice	Inv:	0	0	AP	12809-9786	423259 PO:	20.00		-78,721.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	1337-1122	423259 PO:	25.00		-78,696.73
09/09/2014	20142554 Invoice	Inv:	0	0	AP	1337-1122	423259 PO:	25.00		-78,671.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	1337-1122 *	423259 PO:	75.00		-78,596.73
09/09/2014	20142554 Invoice	Inv:	0	0	AP	17709-5264**	423259 PO:	54.00		-78,542.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	4531-3458	423259 PO:	50.00		-78,492.73
09/09/2014	20142554 Invoice	Inv:	0	0	AP	6503-5008	423259 PO:	58.00		-78,434.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	7033-5376	423259 PO:	72.00		-78,362.73
09/09/2014	20142554 Invoice	Inv:	0	0	AP	8075-6358	423259 PO:	32.00		-78,330.73
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	8531-6696	423259 PO:			
09/09/2014	20142554 Invoice	Inv:	0	0	AP	9527-7446	423259 PO:			
09/09/2014	46 - PASCOAG UTILITY DISTRICT - EL	Inv:	0	0	AP	20140909174045	423271 PO:			
09/09/2014	20142572 Journal Entry gp 978 (Sept)	0	0	0	GL	0 UB CHARGE UPDATE			1,076.34	-79,407.07

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Date	Journal Description	Dept	Actv	Mod	Jrnl Code	Reference	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management									
09/10/2014	WO: DSM1499 Chg Cd: 99	0	0	AP	0		85.00		-79,322.07
09/10/2014	20142570 Invoice	Inv: 7759-5930				Amount: -1,076.34			
09/10/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	400.00		-78,922.07
09/10/2014	20142592 Invoice	Inv: E9361				Amount: -1,076.34			
09/11/2014	Ven: 524 - ECHO	0	0	AP	0	Check: 423255 PO:	100.00		-78,822.07
09/11/2014	20142571 Invoice	Inv: 14055-6920				Amount: -1,076.34			
09/11/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	42.30		-78,779.77
09/11/2014	20142571 Invoice	Inv: 1455-6920*				Amount: -1,076.34			
09/12/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	54.50		-78,725.27
09/12/2014	20142584 Invoice	Inv: 8573-6722				Amount: -1,076.34			
09/12/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	30.00		-78,695.27
09/12/2014	20142584 Invoice	Inv: 8711-6840				Amount: -1,076.34			
09/12/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	40.00		-78,655.27
09/12/2014	20142585 Invoice	Inv: 15485-6960				Amount: -1,076.34			
09/12/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	25.00		-78,630.27
09/12/2014	20142586 Invoice	Inv: 8711-6840*				Amount: -1,076.34			
09/15/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423259 PO:	200.00		-78,430.27
09/15/2014	20142693 Invoice	Inv: E9378				Amount: -1,076.34			
09/17/2014	Ven: 524 - ECHO	0	0	GL	0	Check: 423301 PO:		1,147.69	-79,577.96
09/17/2014	20142622 Journal Entry gp 991	Inv: E9378				Amount: -1,147.69			
09/19/2014	WO: DSM1499 Chg Cd: 99	0	0	GL	0	Check: 423356 PO:		10.01	-79,587.97
09/19/2014	20142638 Journal Entry gr 995	Inv: 10007-7824				Amount: -10.01			
09/23/2014	WO: DSM1499 Chg Cd: 99	0	0	GL	0	Check: 423355 PO:		1,227.98	-80,815.95
09/23/2014	20142692 Journal Entry 998	Inv: 12981-6846				Amount: -1,227.98			
09/23/2014	WO: DSM1499 Chg Cd: 99	0	0	GL	0	Check: 423355 PO:		1.06	-80,817.01
09/24/2014	20142691 Journal Entry gr 999	Inv: 3187-2506				Amount: -1.06			
09/25/2014	WO: DSM1499 Chg Cd: 99	0	0	GL	0	Check: 423355 PO:		966.86	-81,783.87
09/25/2014	20142700 Journal Entry gp 1001	Inv: 10007-7824				Amount: -966.86			
09/25/2014	WO: DSM1499 Chg Cd: 99	0	0	AP	0	Check: 423356 PO:	491.78		-81,292.09
09/25/2014	20142712 Invoice	Inv: 14-273				Amount: -491.78			
09/26/2014	Ven: 408 - PROJECT ENERGY SAVERS LLC	0	0	AP	0	Check: 423356 PO:	20.00		-81,272.09
09/26/2014	20142706 Invoice	Inv: 10007-7824				Amount: -20.00			
09/26/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423355 PO:	75.00		-81,197.09
09/26/2014	20142706 Invoice	Inv: 12981-6846				Amount: -75.00			
09/26/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423355 PO:	50.00		-81,147.09
09/26/2014	20142706 Invoice	Inv: 3187-2506				Amount: -50.00			
09/26/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423355 PO:	75.00		-81,072.09
09/26/2014	20142706 Invoice	Inv: 1065-920*				Amount: -75.00			
09/26/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423355 PO:	64.45		-81,007.64
09/26/2014	20142707 Invoice	Inv: 1501-1230				Amount: -64.45			
09/26/2014	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	0	0	AP	0	Check: 423355 PO:	50.00		-80,957.64
09/26/2014	20142707 Invoice	Inv: 1501-1230				Amount: -50.00			

## General Ledger Transaction Detail

JAN 2014 To SEP 2014

Date	Journal Description	Dept	Actv	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management										
09/26/2014	20142707 Invoice	0	0	AP	0			50.00		-80,907.64
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 877-6840								
09/26/2014	20142710 Invoice	0	0	AP	0			250.00		-80,657.64
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 11405-8930								
09/26/2014	20142710 Invoice	0	0	AP	0			250.00		-80,407.64
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 9523-7442								
09/26/2014	20142711 Invoice	0	0	AP	0			68.91		-80,338.73
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 4955-3792*								
09/26/2014	20142711 Invoice	0	0	AP	0			68.91		-80,269.82
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 7033-5376*								
09/27/2014	20142708 Invoice	0	0	AP	0			250.00		-80,019.82
	Ven: 46 - PASCOAG UTILITY DISTRICT - EL	Inv: 6345-4900								
09/29/2014	20142731 Journal Entry gp 1005	0	0	GL	0	UB charge UPDATE			2.20	-80,022.02
	WO: DSM1499	Chg Cd: 99	DMS					-2.20		
09/30/2014	20142757 Journal Entry gp 1011 sept	0	0	GL	0	UB charge UPDATE			105.14	-80,127.16
	WO: DSM1499	Chg Cd: 99	DMS					-105.14		
<b>Subtotal For Account: 1 0254.02</b>								<u>6,300.25</u>	<u>9,531.75</u>	<u>-80,127.16</u>
<b>Grand Total Beginning Balances:</b>								0.00	34,359.66	
<b>Grand Total Transactions: 460</b>								44,227.57	89,995.07	
<b>Grand Total:</b>								<u>44,227.57</u>	<u>124,354.73</u>	<u>-80,127.16</u>

# General Ledger Transaction Detail

JAN 2014 To SEP 2014

**PARAMETERS ENTERED:**

**Division:** All  
**Accounts:** 1 0254.02  
**Department:** All  
**Activity:** All  
**Sort By:** Div/Acct  
**Date Selection:** Period  
**Period:** JAN 2014 To SEP 2014  
**Module:** All  
**Journal Activity:** All  
**Accounts With No Transactions:** Yes  
**Extended Reference:** Yes  
**Interface Detail:** Yes  
**Group by Department:** No

Exhibit IV



Jan	\$4,153.32	July	\$ 3,657.29
	\$1,450.37		\$916.92
	\$1,190.95		\$1,043.63
	\$1,409.78		\$1,138.46
	\$1,598.43		\$1,450.58
	\$1,400.22		\$1,166.24
	Off cycle \$37.53		Off cycle \$10.55
Billing Adjustments	(\$12.96)	Billing Adjustments	(\$80.77)
Feb	\$4,143.46	August	\$3,775.39
	\$1,138.47		\$1,257.38
	\$1,181.81		\$1,279.40
	\$1,297.77		\$1,286.84
	\$1,483.38		\$1,344.83
	\$1,234.97		\$1,087.23
	Off cycle \$29.18		Off cycle \$762.73
Billing Adjustments	(\$5.18)	Billing Adjustments	
March	\$3,759.57	September	\$3,900.22
	\$963.20		\$1,082.96
	\$1,098.55		\$1,076.56
	\$1,064.60		\$1,147.43
	\$1,064.70		\$1,228.01
	\$969.93		\$966.77
	Off cycle \$27.85		Off cycle \$128.49
Billing Adjustments	(\$18.10)	Billing Adjustments	(\$4.79)
April	\$3,764.57	October	
	\$954.62		
	\$995.61		
	\$1,036.73		
	\$1,134.11		
	\$902.19		
	Off cycle \$34.85		
Billing Corrections	(\$25.27)	Billing Corrections	
May	\$4,018.27	Nov	
	\$814.06		
	\$942.14		
	\$882.42		
	\$1,034.04		
	\$849.52		
	Off Cycle \$160.28		
Billing Corrections	(\$83.26)	Off Cycle Billing Corrections	
June	\$3,777.39	December	
	\$830.16		
	\$818.03		
	\$935.67		
	\$990.92		
	\$939.58	cycle 4 & 5	
	Off cycles \$53.96		
Billing Corrections	(\$12.66)	Off Cycle Billing Corrections ADJ to GL	
<b>Total Jan - June</b>	<b>\$56,409.73</b>	<b>Total July -December</b>	<b>\$29,622.35</b>

Estimated Total Budget w/ carry over \$143,500.00  
 Light Bulb Sales \$13

Total Collected for 2014 YTD \$86,032.08  
 Actual Carry Over from 2013 \$34,359.66  
 Actual DSM dollars collected \$120,404.74  
 Minus DSM Expenses as of 9-31-14 (\$40,277.58)  
 DSM budget dollars unspent \$80,127.16

2014 GL balance \$86,935.09  
 Difference \$6,807.93

Exhibit V

Pascoag Utility District  
 Savings associated with completed conservation projects for 2014  
***KW Savings      kWh Savings      Dollars (\$0.154/whir)***

<i><b>Project</b></i>	<i><b>kWh Savings</b></i>	<i><b>Dollars (\$0.154/whir)</b></i>
<i>4 Central Air Conditioner:</i>	<i>792 x 4 = 3,168 kWh</i>	<i>\$ 488.95</i>
<i>Light bulb rebates CFL &amp; LED Bulbs</i>	<i>30,732 kWh</i>	<i>\$4,733.00</i>
<i>Office Equipment</i>	<i>1556 kWh</i>	<i>\$ 239.62</i>
<i>Refrigerator Buy Back</i>	<i>7,465</i>	<i>\$1,149.61</i>
<i>Appliance Rebates 2014</i>	<i>29,010 x 0.154</i>	<i>\$4,467.54</i>
<i>10 Residential Boiler Replacements</i>	<i>Energy Cost Saved \$126 x 10 = \$1260.00</i> <i>Energy Consumption Saved (MMBTU) 5 x 10 = 50</i> <i>Energy Consumption (Gallons) 36 x 10 = \$360 Gallons</i>	
<i>Windows and Doors</i>		
<i>8 Homes replacing 10 Windows</i>	<i>Replacing Single pane windows would be a savings of \$4,008 annually</i> <i>Replacing Double pane windows would be a savings of \$1,616 annually</i>	

*Total kWh Saved: 71,931*



### 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="\$0.154"/>	
	<b>ENERGY STAR Qualified Unit</b>	<b>Conventional Unit</b>
Initial Cost per Unit (estimated retail price with installation)**	<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="13.0"/>
Cooling Capacity of Air Conditioner (Btu/hr)	<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="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
<b>Annual Operating Costs*</b>			
Energy cost	\$372	\$494	\$122
<i>Energy consumption (kWh)</i>	2,416	3,208	792
Maintenance cost	\$0	\$0	\$0
<b>Total</b>	<b>\$372</b>	<b>\$494</b>	<b>\$122</b>
<b>Life Cycle Costs*</b>			
Operating costs (energy and maintenance)	\$3,930	\$5,218	\$1,288
Energy costs	\$3,930	\$5,218	\$1,288
<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
<b>Total</b>	<b>\$7,987</b>	<b>\$8,719</b>	<b>\$733</b>
		Simple payback of initial additional cost (years) <sup>†</sup>	4.6

\* 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.

<sup>†</sup> 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	\$1,288
Net life cycle savings (life cycle savings - additional cost)	\$733
Simple payback of additional cost (years)	4.6
Life cycle energy saved (kWh)	11,088
Life cycle air pollution reduction (lbs of CO <sub>2</sub> )	17,075
Air pollution reduction equivalence (number of cars removed from the road for a year)	2
Savings as a percent of retail price	18%



# 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](http://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		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
		ENERGY STAR bulb	ENERGY STAR bulb		ENERGY STAR bulb	ENERGY STAR bulb			
Bulb 1	250	60 W Incandescent	14 W CFL	4.0	\$2.80	\$2.80	8,000	\$0.00	\$0.00
Bulb 2	19	75 W Incandescent	15 W CFL	4.0	\$2.80	\$2.80	8,000	\$0.00	\$0.00
<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>									
LED - omnidirectional									
Bulb 1	20	40 W Incandescent	6 W LED	4.0	\$7.60	\$29.60	25,000	\$0.00	\$0.00
Bulb 2	131	75 W Incandescent	16 W LED	4.0	\$7.60	\$29.60	25,000	\$0.00	\$0.00
<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>									
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 78%. Each year you will save approximately 30,732 kWh of electricity and \$4,733. Over the life of the light bulbs you will save approximately \$36,858 in electricity costs and \$1,700 in equipment replacement costs. By choosing ENERGY STAR you will reduce emissions by approximately 47,327 pounds of carbon dioxide annually, which is equivalent to the emissions of 4.5 cars.

## 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 (\$)	Electricity consumption (kWh)	Emissions reduction (pounds of CO2)	Electricity cost savings (\$)	Electricity savings (kWh)	Avoided cost for replacement bulbs & labor					Net cost savings	
<b>CFL</b>															
Bulb 1 (14 W CFL replacing 60 W)	250	\$2,586	16,790	\$787	5,110	25,857	\$12,501	\$21,239	\$618	\$12,418	77%	\$700.00	0.3	5.5	
Bulb 2 (15 W CFL replacing 60 W)	19	\$256	1,664	\$64	416	2,563	\$1,239	\$47	\$47	\$1,233	80%	\$53.20	0.2	5.5	
<b>LED omnidirectional</b>															
Bulb 1 (6 W LED replacing 40 W)	20	\$153	993	\$27	175	1,529	\$1,869	\$21,249	\$137	\$1,855	85%	\$152.00	1.0	17.1	
Bulb 2 (16 W LED replacing 75 W)	131	\$1,738	11,284	\$471	3,060	17,378	\$21,249	\$898	\$898	\$18,269	79%	\$3,877.60	2.3	17.1	
<b>LED flood/spot reflector</b>															
	0														
	0														
<b>Total</b>	<b>420</b>	<b>\$4,733</b>	<b>30,732</b>	<b>\$1,349</b>	<b>8,761</b>	<b>47,327</b>	<b>\$36,858</b>	<b>\$311,345</b>	<b>\$1,700</b>	<b>\$33,775</b>	<b>78%</b>	<b>\$4,783</b>	<b>1</b>	<b>-</b>	

### 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](http://www.energystar.gov) for information on other ENERGY STAR products.



Residential

# Savings Estimate for ENERGY STAR Qualified Office Equipment



## Results Overview

The ENERGY STAR models of your selected equipment will save approximately 36%. Each year you will save approximately 1,095 kWh of electricity and \$161, or \$847 over the life of the equipment. By choosing ENERGY STAR you will reduce emissions by approximately 1,686 pounds of carbon dioxide annually. This is equivalent to the emissions reduction of not driving your car for 55 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)	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	5	\$56	383	\$119	809	590	\$0	immediate	\$225	1,533	\$225
Laptop Computer	0										
Computer Monitor	3	\$6	43	\$23	156	66	\$0	immediate	\$31	213	\$31
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	3	\$98	669	\$145	984	1,030	\$0	immediate	\$590	4,014	\$590
Printer											
- Ink Jet	0										
- Laser - Monochrome	0										
- Laser - Color	0										
<b>Total</b>	<b>11</b>	<b>\$161</b>	<b>1,095</b>	<b>\$287</b>	<b>1,949</b>	<b>1,686</b>	<b>\$0</b>	<b>immediate</b>	<b>\$847</b>	<b>5,760</b>	<b>\$847</b>

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](http://www.energystar.gov) for information on other ENERGY STAR products.



Commercial

# Savings Estimate for ENERGY STAR Qualified Office Equipment



## Results Overview

The ENERGY STAR models of your selected equipment will save approximately 33%. Each year you will save approximately 461 kWh of electricity and \$68, or \$295 over the life of the equipment. By choosing ENERGY STAR you will reduce emissions by approximately 710 pounds of carbon dioxide annually. This is equivalent to the emissions reduction of not driving your car for 23 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		
		Electricity cost savings	Electricity savings (kWh)	Electricity cost	Electricity consumption by ENERGY STAR unit(s) (kWh)	Emissions reduction (pounds of CO2)					Electricity cost savings	Electricity savings	Net cost savings
Desktop Computer	2	\$39	267	\$81	550	410	33%	\$0	immediate	4	\$157	1,066	\$157
Laptop Computer	0												
Computer Monitor	2	\$4	30	\$17	114	46	21%	\$0	immediate	4	\$17	118	\$17
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	1	\$24	165	\$42	287	254	36%	\$0	immediate	5	\$121	824	\$121
<b>Total</b>	<b>5</b>	<b>\$68</b>	<b>461</b>	<b>\$140</b>	<b>951</b>	<b>710</b>	<b>33%</b>	<b>\$0</b>	<b>immediate</b>	<b>-</b>	<b>\$295</b>	<b>2,008</b>	<b>\$295</b>

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](http://www.energystar.gov) for information on other ENERGY STAR products.



	A	B	C	D	E
1	Refrigerator Buy Back Savings per year				
2		Kwh Saved	\$ Saved		
3	1	924	\$ 142.30		
4	2	1062	\$ 163.55		
5	3	1025	\$ 157.85		
6	4	988	\$ 152.15		
7	5	505	\$ 77.77		
8	6	571	\$ 87.93		
9	7	1696	\$ 261.18		
10	8	694	\$ 106.88		
11					
12					
13					
14					
15					
16					
17		7465	\$ 1,149.61		

### 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	27 2646
Clothes Washer	Large Capacity	23	12 11	144 132	Standard EnergyStar	28 336
Dishwasher	13,000 Watts	24	31 25	372 300	Standard EnergyStar	29 2088
Refrigerator	6-15 years old 17CF, frost free	245	147 103	1764 1236	Standard EnergyStar	37 19536
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	4 2640
<b>Total Average kwhrs Savings</b>						<b>125 27,246</b>

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

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Dehumidifier	Large capacity 650 Watts	340	221 166	2652 1992	Standard EnergyStar	0 0
<b>Total Average kwhrs Savings</b>						<b>1,764</b>

(1) From [www.pud-ri.org](http://www.pud-ri.org) "Energy Calculator"

2013 Appliance savings  
Committed from 2013 program





### 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](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?	<input type="text" value="Oil"/>									
Oil Rate (\$/gal)	<input type="text" value="\$3.50"/>									
What Census region do you live in?	<input type="text" value="BRIDGEPORT, CT"/>									
How large is your home? (in square feet)	<input type="text" value="2,500"/>	Include only heated space								
When was your home built?	<input type="text" value="1980-1989"/>									
When was your existing furnace installed?	<input type="text" value="New Unit"/>	Select 'New Unit' to compare new furnace options								
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;"><b>New ENERGY STAR Qualified Unit</b></td> <td style="width: 50%; text-align: center;"><b>New Conventional Unit</b></td> </tr> <tr> <td>Uninstalled Cost per Unit (estimated retail price)</td> <td><input type="text" value="\$2,300"/> vs <input type="text" value="\$1,700"/></td> </tr> <tr> <td>Annual Fuel Utilization Efficiency (AFUE)</td> <td><input type="text" value="85%"/> vs <input type="text" value="80%"/></td> </tr> <tr> <td>Use with programmable Thermostat (Yes/No)</td> <td><input type="text" value="No"/> vs <input type="text" value="No"/></td> </tr> </table>			<b>New ENERGY STAR Qualified Unit</b>	<b>New Conventional Unit</b>	Uninstalled Cost per Unit (estimated retail price)	<input type="text" value="\$2,300"/> vs <input type="text" value="\$1,700"/>	Annual Fuel Utilization Efficiency (AFUE)	<input type="text" value="85%"/> vs <input type="text" value="80%"/>	Use with programmable Thermostat (Yes/No)	<input type="text" value="No"/> vs <input type="text" value="No"/>
<b>New ENERGY STAR Qualified Unit</b>	<b>New Conventional Unit</b>									
Uninstalled Cost per Unit (estimated retail price)	<input type="text" value="\$2,300"/> vs <input type="text" value="\$1,700"/>									
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Use with programmable Thermostat (Yes/No)	<input type="text" value="No"/> vs <input type="text" value="No"/>									
		<a href="#">Thermostat Usage Guidelines</a>								

#### Annual and Life Cycle Costs and Savings for a Oil Furnace

	ENERGY STAR Qualified Unit	Conventional Unit	Savings with ENERGY STAR
<b>Annual Operating Costs*</b>			
Energy cost	\$2,019	\$2,145	\$126
<i>Energy Consumption (MMBTU)</i>	80	85	5
<i>Energy Consumption (Gallons)</i>	577	613	36
Maintenance cost	\$0	\$0	\$0
<b>Total</b>	<b>\$2,019</b>	<b>\$2,145</b>	<b>\$126</b>
<b>Life Cycle Costs*</b>			
Operating costs (energy and maintenance)	\$24,561	\$26,096	\$1,535
Energy costs	\$24,561	\$26,096	\$1,535
<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
<b>Total</b>	<b>\$26,861</b>	<b>\$27,796</b>	<b>\$935</b>
		Simple payback of initial additional cost (years) <sup>†</sup>	<b>4.8</b>

\* 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.

<sup>†</sup> 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	\$1,535
Net life cycle savings (life cycle savings - additional cost)	\$935
Simple payback of additional cost (years)	4.8
Life cycle energy saved (MMBTU)	85
Life cycle air pollution reduction (lbs of CO <sub>2</sub> )	13,708
Air pollution reduction equivalence (number of cars removed from the road for a year)	1
Savings as a percent of retail price	41%

roB:les



· ABOUT ENERGY STAR

· Benefits of ENERGY STAR Qualified Windows, Doors, and Skylights

## Benefits of ENERGY STAR Qualified Windows, Doors, and Skylights

» **Save money — and more.**

Installing ENERGY STAR qualified windows, doors, and skylights lowers energy bills and saves you money. With more efficient windows, you also use less energy, which reduces greenhouse gas emissions from power plants. Feel your carbon footprint shrinking?

» **Get comfortable.**

Put an end to cold drafts and overheated spaces. ENERGY STAR qualified windows, doors, and skylights keep your home's temperature consistently comfortable. Even your loveseat right by the window can be cozy with ENERGY STAR.

» **Protect your valuables.**

Many ENERGY STAR qualified windows, doors, and skylights have a special coating on the glass that is like sunscreen for your house.

### Save Money — and More. Choose ENERGY STAR Qualified Products.

Installing ENERGY STAR qualified windows, doors, and skylights shrinks energy bills — and carbon footprints — by about 7-15 percent compared to non-qualified products.

Your estimated savings will vary depending on current heating and cooling costs in your region.

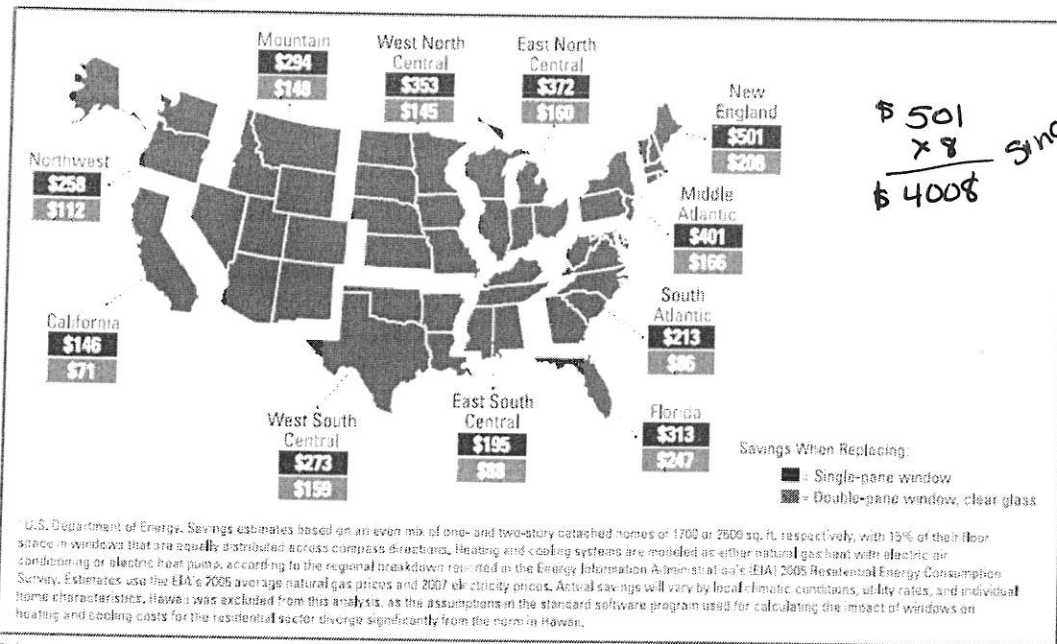
For a typical home, choose ENERGY STAR and save:

\$146–\$501  
and  
1,147–3,839 pounds of CO<sub>2</sub> a year when replacing single-pane windows  
which is equivalent to 59 to 196 gallons of gasoline

\$71–\$247  
and  
692–2,825 pounds of CO<sub>2</sub> a year when replacing double-pane, clear glass windows  
which is equivalent to 35 to 144 gallons of gasoline



**UPGRADE TO ENERGY STAR ANNUAL SAVINGS<sup>1</sup>**



[Enlarge image](#)

**Get Savings in Your City** (785 KB)

Savings estimates are based on RESFEN 5.0 EXIT \*; calculations performed by Lawrence Berkeley National Laboratory (LBNL) EXIT \*; . View methodology.

**Get Comfortable**

Comfort. It's the essential quality of home. ENERGY STAR qualified windows, doors, and skylights do more than just lower energy bills — they deliver comfort that other products just can't match.

**PROTECTION FROM WINTER CHILLS**

On cold winter nights, do you avoid seats near the window? The cold, inside surface of an inefficient window pulls heat away from your body, so you can feel chilly in a sweater with the thermostat at 70 degrees. With ENERGY STAR qualified windows, the interior glass stays warmer, so you can enjoy your window seat even when the temperature outside dips well below freezing.

**SHIELDING FROM SUMMER HEAT**

Do some of your rooms feel like a sauna in the summer? A standard double-pane window allows approximately 75 percent of the sun's heat into your home.<sup>1</sup> With ENERGY STAR qualified windows you can stay cool all summer long. Most ENERGY STAR qualified windows reduce the "heat gain" into your home more than typical windows do, without reducing the visible light. You get the light you need without the uncomfortable heat.

<sup>1</sup> Source: *Residential Windows*. Carmody, Selkowitz, Arasteh, and Hescong. 2007.

**Protect Your Valuables**

Drapes, wood floors, a favorite photograph: all these things can fade or discolor after repeated exposure to direct sunlight. Whether their value is monetary or sentimental, you want to protect your belongings from fading and discoloring.

ENERGY STAR qualified windows have coatings that keep out the summer heat and act like sunscreen for your house, protecting your valuables from harmful, fading ultraviolet light without noticeably reducing visible light. These special coatings reduce fading by up to 75 percent.<sup>1</sup>

<sup>1</sup> Source: *Residential Windows*. Carmody, Selkowitz, Arasteh, and Hescong. 2007.

**What is a Carbon Footprint?**

Your personal carbon footprint measures the carbon dioxide (CO<sub>2</sub>) emissions caused by your activities. It includes CO<sub>2</sub> emissions from such things as driving your car or flying in a plane, the manufacture and distribution of the products you buy, and turning on the lights in your home. A carbon footprint is usually measured in pounds or tons of CO<sub>2</sub> per year.

Home energy use accounts for about one-quarter of your carbon footprint, but this can vary depending on the kinds of energy sources available to power your home. ENERGY STAR calculates carbon savings for ENERGY STAR qualified windows, doors, and skylights based on the mix of fuels in a region and the estimated energy use for a typical home.