



RIPUC DOCKET 4585
PASCOAG UTILITY DISTRICT'S
DEMAND SIDE MANAGEMENT
PROGRAM

2016 DSM BUDGET FULL YEAR

TABLE OF CONTENTS- RIPUC DOCKET 4585

Contents

Letter of Transmittal _____	1
Highlights of 2016 Conservation Program _____	2
Exhibit I: Approved 2016 Budget _____	6
Exhibit II: Detail of Expenses _____	7
Exhibit III: Account Activities Listing _____	8
Exhibit IV: DSM Income Programs _____	21
Exhibit V: Summary of Savings for Fiscal Year 2016 DSM Projects _____	22
Exhibit VI: Supporting Spreadsheets _____	23

RIPUC DOCKET 4585

March 3, 2017

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

Re: RIPUC Docket No. 4585

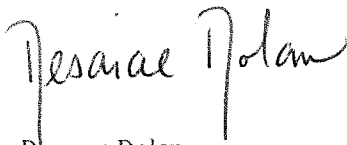
Dear Ms. Massaro:

On behalf of Pascoag Utility District (Pascoag or the District), enclosed are an original and nine copies of Pascoag's Demand Side Reconciled Full Year Budget for 2016. These submissions include a complete summary of the DSM Budget for 2016 including the activities and expenses, and the approximate energy savings to the District.

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,



Desarae Dolan

DSM Coordinator

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

Highlights of 2016 Conservation Program

Residential Conservation Program:

Energy New England Residential Conservation (ENE) - The Toll Free hot line generated 22 calls from Pascoag's Customers and the Districts' office staff often calls when they have questions relating to customer inquiries. The cost paid to date for this program was \$2,580.00.

Home Energy Audits with Incentives - 15 home energy audits were performed by ECHO with a \$100 incentive issued for follow up measures for one of the audits. The District paid \$3,475.00 for energy audits and an incentive.

Energy Star Homes/Energy Star Rebates - The District processed 114 appliance rebates comprised of 30 refrigerators, 30 dishwashers, 27 clothes washers, 12 air conditioners, 8 dehumidifiers, 6 clothes dryers, and 1 air purifier. The District issued a total of \$6,181.40 in rebates.

Appliance buy back Refrigerators/Freezers-The District processed 5 incentives for the refrigerator buy back and issued \$345.14 in rebates.

Energy Star Efficient Windows/Doors - The District processed rebates on 13 doors and 132 windows and issued \$2,500.00 in rebates.

Heating System Incentives- 11 customers took advantage of the boiler replacement program in 2016 and the District issued \$2,750.00 in rebates.

ENERGY STAR qualified Electric Hot Water Heaters-The District processed 5 rebates for heat pump hot water heaters and issued \$464.00 in rebates.

Energy Star Lighting fixtures and fans- The District processed rebates for 9 lighting fixtures and issued a total of \$318.00 in rebates.

Home Energy Equipment/Home Electronics- A total of 20 incentives were issued in 2016, which were comprised of 11 televisions, 6 printers, 2 laptop computers, and one DVD player. The rebate totals for this program was \$636.00.

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

New Construction Incentive- The District processed 1 rebate for new construction in the amount of \$480.00.

The Central Air Incentives-The District processed 7 Central Air conditioning units for a total of \$1,600.00 in rebates.

Change a light - The District processed rebates for 274 LED light bulbs. The total amount issued in rebates was \$576.98

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

Pool Pumps- There was no activity to report on this line item.

Desk Calendars with DSM Rebate Information-The District purchased 511 desk calendars that contained rebate information to hand out to customers. The cost of the calendars was \$911.93

Committed for 2015 Programs- The District processed incentives from 2015 that qualified for rebates totaling \$565.00. The rebates were for 25 windows, 2 air conditioners, 1 refrigerator, 1 door and 1 dishwasher.

Industrial/ Commercial

Energy Star office equipment: The District processed 3 incentives comprised of 2 printers and 1 APC battery backup. The District issued \$112.00 in rebates.

Burrillville School Department: The District has been working with the School Department on multiple energy efficiency projects. To date, they have replaced 36 exterior lighting fixtures for new 12-watt LED lights and put in 20 occupancy sensors throughout the High School. The project cost \$15,040 and they have received a rebate of \$3,260.00. This part of the project will save 8,491 kWhrs annually. The second part of the project will focus on the W. L Callahan Elementary School and Steere Farm Elementary gym, as well as the Burrillville High School's cafeteria. They began to install LED lights and occupancy sensors in late 2016 and will not finish this part of the project until early 2017. The District would like to carry the funds set aside for this project in 2016 to 2017's budget.

Committed Funds- Lighting and Energy Efficient Projects- The total spent to date on committed projects is \$617.04. The Pascoag Utility District received a rebate for \$617.00 when they completed an office LED lighting project. The project will save the District 1,622 kWhrs annually. The Pascoag Fire Department began an LED lighting project in late 2016 and have completed the project in February 2017. The District would like to carry the funds set aside for this project in 2016 to 2017's budget. The project will save the Pascoag Fire Department 12,703 kWhrs annually and reduce kW by 5.17.

Consultation fee- There is no activity to report.

Energy Star Commercial Appliances-There is no activity to report.

LED Street Light Incentive- The District installed 610 LED fixtures in 2016 using a \$150,000 Grant from the Regional Greenhouse Gas Initiative which paid for the materials and the District covered the cost of the installation and transportation cost. The total cost of the project including labor, transportation and materials was \$234,012, which qualifies for a 50% rebate of \$117,006 from the Demand Side Management Program. The District was rebated \$10,000 and will carry the balance of the rebate, which is \$107,006 as a receivable from DSM until there are funds available to pay the incentive. This project alone will save the District 194,524 kWhrs annually, for a total reduction of \$17,832 in annual energy cost savings.

Community Baptist Church-The Community Baptist Church completed an energy audit in 2015 and went forward with a retrofit lighting project in 2016. They received an incentive of \$8,045.00 and will save 12,295 kwhrs annually and will reduce their kW by 4.31.

Administrative/Ad/Education

Administrative- The District spent \$20,862.66 on supplies, mileage, labor, and reports associated with the various DSM projects.

Fund for Follow-up to Successful Programs- The District processed 5 rebates (from categories where funds were depleted), totaling \$1,140.00. The rebates were comprised of 4 central air conditioner units, 1 door and 2 windows.

Outreach/Education- The District has spent \$6,941.26 on DEED annual dues and conservation materials.

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 2017 calendar which also contained energy conservation and recycling tips. The students received Energy Conservation Lunch bags filled with items from the Town on Recycling and items related to energy conservations from the District. The awards ceremony was held on May 17, 2016 to recognize the winners of the contest. The District provided cash prizes for the first (\$50), second (\$30) and third (\$20) place winners of the energy conservation portion of the calendar. The District printed 600 calendars to hand out to customers. The District spent \$3,081.23 on the conservation calendar project.

Community Events- the District and the Town of Burrillville's Parks & Recreation Department hosted the 10th Annual Green Festival which was held at the Stillwater Mill Complex, 100 Tinkham Lane, Harrisville, on Saturday, September 10, 2016. The event was well attended. The District's booth promoted energy conversation and efficiency. As always, it was a great way to educate the public about the available rebates through the DSM Program. The District's customers received energy saving tips and conservation materials. Many green vendors attended the event along with local agencies and the Burrillville Farmers Market. There were children's activities, food, and energy saving tips and conservation materials.

The District took advantage of several opportunities to reach out to the community and promote energy efficiency this year. Staff took part in an Earth Day celebration at the Jesse Smith Library. The District also attended the Burrillville Family Fair in June. The District gave away a variety of energy conservation materials at this event. The District spent \$7,668.51 on materials, supplies and labor for the events.

Energy Efficiency Management Continuing Education-The DSM coordinator has participated in three seminars related to energy efficiency this year. NEEP (Northeast Energy Efficiency Partnership) hosted two seminars regarding Northeast Residential Lighting and Home Energy Management Systems that the DSM coordinator attended. Ms. Dolan and Mrs. Round also attended the 2016 Rhode Island High Performance Schools Summit. The District spent \$1,195.89 on mileage and labor.

Program Research and Development- The DSM Coordinator and Project Coordinator attended the Boston Green Festival in order to get ideas to improve the District's Green Festival. The District spent \$120.60 on mileage and meals.

Overall, Pascoag Utilities 2016 DSM Program has been very successful. The total budget for 2016 was \$155,594; \$113,519 was collected from customer billing YTD plus the carry over funds from 2015 of \$42,074. The total expenses for 2016 were \$86,427.64.

Exhibit I

RIPUC Docket No. 4585
Exhibit I

Pasadena Utility District
Demand Side Management Programs - 2016 Approved Budget

	Estimated	Actual
Carry over from 2015	\$ 25,945	\$ 42,075
Sales for 2016	\$ 112,852	\$ 113,519
Net 2016 budget	\$ 138,797	\$ 155,594

**2016 Proposed
Budget**

Residential Program		
DR1601	ENE Residential Conservation (ECHO)	\$ 2,500 12 month @ \$215
DR1602	Home Energy Audits with Incentives	\$ 4,875 15 Audits @ \$325, with 10% rebates up to \$100
DR1603	Energy Star Appliance Rebates	\$ 9,000 Up to 106 incentives
DR1604	Refrigerators/Freezer Buy Back	\$ 1,000 \$50 incentive & \$20 removal fee for a Refrigerator or Freezer, up to 15 rebates
DR1605	Energy Efficient Windows-Doors	\$ 2,500 Up to 166 windows at \$15 or up to 82 doors at \$45
DR1606	Heating System Incentive	\$ 3,000 12 Rebates at \$250
DR1607	ENERGY STAR qualified Water Heaters	\$ 900 8 Rebates at \$150
DR1608	Energy Star Lighting fixtures ceiling/ventilation fans	\$ 1,000 Up to 20 rebates at \$50 maximum
DR1609	Home Office Equipment/Home Electronics	\$ 2,500 50 Rebates at \$50
DR1610	Geothermal System	\$ 100 To keep the line item open
DR1611	New Construction	\$ 1,000 2 Rebates up to \$500 maximum
DR1612	Central Air Conditioning	\$ 1,500 5 Rebates up to \$300 maximum
DR1613	Change a Light Campaign	\$ 1,000 20 Rebates up to \$50 maximum
DR1614	Smart Power Strips	\$ 200 25% rebate (average cost is between \$27-\$37)
DR1615	ENERGY STAR Pool Pumps	\$ 500 10% of cost up to \$100 maximum, 5 Rebates
DR1616	Desk Calendars with DSM rebate information	\$ 500 450- Desk Top Calendars with DSM rebate information
DR1617	Committed for 2015 Programs	\$ 2,000 To accommodate programs with depleted funds from 2015
Net Residential		\$ 34,605
Industrial/Commercial		
DI1601	Energy Star Incentive - Office Equipment	\$ 500 10 Rebates up to \$50 maximum
DI1602	Burrville School Department	\$ 25,000 Occupancy sensors and LED installs
DI1603	Committed Funds- Lighting & EE Projects	\$ 12,000 Money to be available for Commercial & Industrial Energy Efficiency Projects
DI1604	Consultation Fees	\$ 250 To consult with Rise, National Grid, & ENE
DI1605	Energy Star Commercial Appliance	\$ 700 2 Appliances up to a maximum of \$350
DI1606	LED Street Light Incentive	\$ 10,000 Public Street Lighting Project-the balance of a \$25,169 rebate
DI1607	Community Baptist Church	\$ 8,045 Relemp of LED tubes
Net Industrial/Commercial		\$ 36,485
Administrative/Ad/Education		
DA1601	Administrative	\$ 21,000 Administrative labor, mileage, supplies, training session with a luncheon for the CSRs
DA1602	Funds for Follow-up to Successful Programs	\$ 1,155 To be used on more successful programs
DA1603	Outreach Education	\$ 8,200 Billing inserts, Oliver conservation items, and the DEED membership
DA1604	Jesse Smith Library Partnership	\$ 3,700 To partner with the Jesse Smith Library on an Energy Efficiency Project
DA1605	Community Events	\$ 8,442 To promote Energy Efficient @ Community Events (Green Festival, Family Fair, ...)
DA1606	Energy Efficiency Management continuing education	\$ 2,500 Tuition, flight, hotels, meals, books, NEEP 2 day conference, and webinars
DA16507	Program Research and Development	\$ 500 Funds for future development of programs
	Unassigned Dollars from DSM Income	\$ 18,997
Net Administrative/Ad/Education		\$ 64,894
Estimated DSM 2016 Budget/Expenses/ Balance		\$ 155,984

Exhibit II

RIPUC Docket No. 4585
Exhibit II

**Personal Utility District
Demand Side Management Programs - 2018 Expenses and Balance**

	Estimate	Actual	
Carry over from 2015	\$ 23,348	\$ 42,073	
Sales for 2018	\$ 112,652	\$ 113,517	
Exp. 2018 Budget	\$ 136,000	\$ 155,590	

	2018 Approved Budget	Expenses	Balance	Notes
Residential Program				
DR1801 ENE Residential Conservation Admin Fees	\$ 2,580	\$ 2,580	\$ -	12 months @ \$215
DR1802 Home Energy Audits with incentives	\$ 4,875	\$ 3,475	\$ 1,400	15 Audits @ \$325 and 1 follow up measure incentive \$100
DR1803 Energy Star Appliance Rebates	\$ 1,000	\$ 617	\$ 383	219 Appliances, 30 dishwashers, 27 clothes washers, 12 air conditioners, 8 dehumidifiers, 5 clothes dryers, and 1 air purifier 14 rebates
DR1804 Energy Efficient Windows/Doors	\$ 2,500	\$ 2,500	\$ -	705 Windows
DR1805 Heating System Incentive	\$ 3,000	\$ 2,750	\$ 250	8 Oil boilers, 2 gas boilers and 1 gas furnace
DR1807 ENERGY STAR qualified Water Heaters	\$ 900	\$ 494	\$ 406	5 Electric heat pump water heaters
DR1808 Energy Star Lighting Incentive/compensation Inc	\$ 2,000	\$ 118	\$ 1,882	182 Energy saving lights rebates
DR1809 Energy Star LED Light Bulbs	\$ 100	\$ 434	\$ -	184 LED light bulbs, 3 printers, 2 laptops and 1 DVD player
DR1810 New Construction	\$ 1,000	\$ 480	\$ 520	1 new construction rebate
DR1812 Central Air Conditioning	\$ 1,500	\$ 1,600	\$ -	1000 7 central ac rebates
DR1813 Change & Light Campaign	\$ 1,000	\$ 577	\$ 423	27x LED light bulbs
DR1814 ENERGY STAR Pool Pumps	\$ 500	\$ -	\$ 500	No activity
DR1815 Desk Calendars with DSM rebate information	\$ 900	\$ 912	\$ -	172 511 Desk calendars with DSM information
DR1817 Committed for 2018 Programs	\$ 2,000	\$ 565	\$ 1,435	25 windows, 2 ac conditioners, 1 refrigerator, 1 door and 1 dishwasher
Net Residential	\$ 34,458	\$ 23,383	\$ 11,075	
Industrial/Commercial				
CI1801 Energy Star Incentive - Office Equipment	\$ 500	\$ 112	\$ 388	2 Printers and 1 APC
CI1802 Burnsville School Department	\$ 25,000	\$ 2,360	\$ 22,640	100 LED light bulbs rebates from 10/13 for the Burnsville School Department. The report indicating in 2018 has not completed yet yet.
CI1803 Commercial Energy Rebates	\$ 12,250	\$ 617	\$ 11,633	100 LED light bulbs rebates from 10/13 for Personal Use Department. The plan was submitted in 2018 but not completed yet yet.
CI1804 Energy Star Commercial Assistance	\$ 700	\$ -	\$ 700	No activity
CI1806 LED Street Light Incentive	\$ 10,000	\$ 18,000	\$ -	700 No activity
CI1807 Community Builder Church	\$ 8,045	\$ 8,045	\$ -	Streetlight conversion project Retump with LED lighting
Net Industrial/Commercial	\$ 66,485	\$ 22,034	\$ 34,451	
Administrative/Marketing				
DA1801 Administrative	\$ 21,000	\$ 20,863	\$ 137	Supplies, mileage, labor and reports associated with various DSM projects.
DA1802 Funds for Follow-up to Successful Programs	\$ 1,150	\$ 1,140	\$ 10	4 central air conditioner rebates, 1 door and 2 windows
DA1803 Energy Star Rebates	\$ 1,000	\$ 1,000	\$ -	100 LED light bulbs rebates
DA1804 Office Staff Learning Partnership	\$ 3,700	\$ 3,681	\$ 19	Office supplies for incentives, food for event and 500 calendars
DA1805 Community Events	\$ 8,442	\$ 7,669	\$ 773	Green Festival, Family Fair and Farmers Market booth supplies and labor
DA1806 Energy Efficiency Management continuing education	\$ 2,500	\$ 1,136	\$ 1,364	Multiple day conference with mileage
DA1807 Program Research and Development	\$ 500	\$ 121	\$ 379	Attended the Barton Green Festival for ideas on our Green Festival.
Unassigned Money from Actual Carryover	\$ 18,987	\$ -	\$ 18,987	
Net Administrative/Education	\$ 64,484	\$ 41,010	\$ 23,474	
Estimated DSM 2018 Budget/Expenses/Balance	\$ 187,942	\$ 86,227	\$ 101,715	

Exhibit III

Exhibit III
Account Activities Listing

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
01/01/16	2016000415 Invoice	0	0		AP	0 Appt Credit to MR Customer 3	8,560.40		-42,074.94
01/01/16	2016000945 Remainder of DSM Admin/C	0	0		GL	0 DSM Admin Labor	1,403.26		-33,514.54
01/01/16	2016000945 Remainder of DSM Admin/C	0	0		GL	0 DSM Admin Labor	2,112.16		-32,111.28
01/01/16	2016000948 Invoice	0	0		AP	0 Walter Gariepy	15.00		-29,999.12
01/01/16	2016000948 Invoice	0	0		AP	0 Walter Gariepy	50.00		-29,984.12
01/01/16	2016000948 Invoice	0	0		AP	0 Paul and Joanne Mansolf	40.00		-29,934.12
01/01/16	2016000948 Invoice	0	0		AP	0 Charles Dimond	67.00		-29,894.12
01/01/16	2016000948 Invoice	0	0		AP	0 Russell Lapierre	15.00		-29,827.12
01/01/16	2016000948 Invoice	0	0		AP	0 Renee Mainville	150.00		-29,812.12
01/01/16	2016000948 Invoice	0	0		AP	0 Charles & Charlene Kay	8.00		-29,662.12
01/01/16	2016000948 Invoice	0	0		AP	0 John Souza	175.00		-29,654.12
01/01/16	2016000948 Invoice	0	0		AP	0 Scott W Rylah	150.00		-29,479.12
01/01/16	2016000948 Invoice	0	0		AP	0 Scott Horne	50.00		-29,329.12
01/01/16	2016000948 Invoice	0	0		AP	0 Linda Beyer	50.00		-29,279.12
01/01/16	2016000948 Invoice	0	0		AP	0 Nicholas Horne	50.00		-29,229.12
01/01/16	2016000948 Invoice	0	0		AP	0 Mike Rudis	50.00		-29,179.12
01/01/16	2016000948 Invoice	0	0		AP	0 Tania Hall	150.00		-29,029.12
01/01/16	2016003328 Journal Entry Reverse YE ad	0	0		GL	0 To Reverse YE ADJ in from 2015	190.00	14,584.82	-28,839.12
01/07/16	2016000171 Invoice	0	0		AP	0 Antonio Antunes	50.00		-43,423.94
01/07/16	2016000171 Invoice	0	0		AP	0 Antonio Antunes	6.00		-43,373.94
01/07/16	2016000171 Invoice	0	0		AP	0 Tina Brunette	10.00		-43,367.94
01/07/16	2016000171 Invoice	0	0		AP	0 Tina Brunette	23.00		-43,357.94
01/07/16	2016000171 Invoice	0	0		AP	0 Marc Houde	75.00		-43,334.94
01/07/16	2016000171 Invoice	0	0		AP	0 Marc Houde	19.00		-43,259.94
01/07/16	2016000171 Invoice	0	0		AP	0 Marc Houde	30.00		-43,240.94
01/07/16	2016000171 Invoice	0	0		AP	0 Marc Houde	50.00		-43,210.94
01/07/16	2016000171 Invoice	0	0		AP	0 Marc Houde	23.00		-43,160.94
01/07/16	2016000171 Invoice	0	0		AP	0 Linda Therien	40.00		-43,137.94
01/07/16	2016000171 Invoice	0	0		AP	0 Linda Therien	75.00		-43,097.94
01/07/16	2016000171 Invoice	0	0		AP	0 Linda Therien	50.00		-43,022.94
01/07/16	2016000171 Invoice	0	0		AP	0 James Tobin Jr	60.00		-42,972.94
01/07/16	2016000171 Invoice	0	0		AP	0 David Huberdault	50.00		-42,912.94
01/07/16	2016000171 Invoice	0	0		AP	0 John Souza	28.00		-42,862.94
01/07/16	2016000171 Invoice	0	0		AP	0 Marcia O'Brien	45.00		-42,834.94
01/07/16	2016000171 Invoice	0	0		AP	0 Alan H McNally	40.00		-42,789.94
01/13/16	2016000556 Invoice	0	0		AP	0 DECEMBER 2015 ENERGY AUDITS	675.00		-42,749.94
01/15/16	2016000700 Invoice	0	0		AP	0 JANUARY 2016 TIER 1 FEES	215.00		-42,074.94
01/31/16	2016001167 Journal Entry	0	0		GL	0 Move DSM \$ to Liab. Act	14,799.82	10,549.18	-41,859.94
Net Amount For JAN 2016:							14,799.82	25,134.00	-52,409.12

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
02/04/16	2016000949 Invoice	0	0		AP	0 Gerald Cadoret	12.00		-52,397.12
02/04/16	2016000949 Invoice	0	0		AP	0 Karen Lea	15.00		-52,382.12
02/04/16	2016000949 Invoice	0	0		AP	0 Charles Dimond	34.00		-52,348.12
02/04/16	2016000949 Invoice	0	0		AP	0 Dennis Blanchflower	36.00		-52,312.12
02/04/16	2016000949 Invoice	0	0		AP	0 Russell Lapierre	75.00		-52,237.12
02/04/16	2016000949 Invoice	0	0		AP	0 Theodore Lichon	50.00		-52,187.12
02/04/16	2016000949 Invoice	0	0		AP	0 Edmund Varin	16.00		-52,171.12
02/04/16	2016000949 Invoice	0	0		AP	0 Albert Hutnak	75.00		-52,096.12
02/04/16	2016000949 Invoice	0	0		AP	0 Stephen Nawracaj	19.00		-52,077.12
02/04/16	2016000949 Invoice	0	0		AP	0 Stephen Nawracaj	10.00		-52,067.12
02/04/16	2016000949 Invoice	0	0		AP	0 Tania Hall	50.00		-52,017.12
02/16/16	2016001410 Invoice	0	0		AP	0 FEB 2016 TEIR 1 FREE	215.00		-51,802.12
02/22/16	2016001924 Invoice	0	0		AP	0 DEED PROGRAM DUES	784.71		-51,017.41
02/29/16	2016001979 Journal Entry	0	0		GL	0 Move DSM \$ To liab account Feb		9,680.75	-60,698.16
Net Amount For FEB 2016:							1,391.71	9,680.75	
03/04/16	2016002122 Invoice	0	0		AP	0 FEB 2016 AUDITS	450.00		-60,248.16
03/10/16	2016001947 Invoice	0	0		AP	0 BOA	500.00		-59,748.16
03/10/16	2016001947 Invoice	0	0		AP	0 Raymond Boucher	69.38		-59,678.78
03/10/16	2016001947 Invoice	0	0		AP	0 Maurice Palin	105.00		-59,573.78
03/10/16	2016001947 Invoice	0	0		AP	0 Rene L'Etoile	150.00		-59,423.78
03/10/16	2016001947 Invoice	0	0		AP	0 Thomas Downs	40.00		-59,383.78
03/10/16	2016001947 Invoice	0	0		AP	0 Edward Gaulin	50.00		-59,333.78
03/10/16	2016001947 Invoice	0	0		AP	0 Marc Tremblay	50.00		-59,283.78
03/10/16	2016001947 Invoice	0	0		AP	0 Albert E Pariseau	50.00		-59,233.78
03/10/16	2016001947 Invoice	0	0		AP	0 Craig Bowen	400.00		-58,833.78
03/10/16	2016001947 Invoice	0	0		AP	0 Donna Minchillo	75.00		-58,758.78
03/10/16	2016001947 Invoice	0	0		AP	0 Stephen Nawracaj	8.00		-58,750.78
03/10/16	2016001947 Invoice	0	0		AP	0 Paul Lefebvre	50.00		-58,700.78
03/10/16	2016001947 Invoice	0	0		AP	0 Arthur Fortune	4.00		-58,696.78
03/31/16	2016002796 Journal Entry Move DSM In	0	0		GL	0 Move DSM Income		8,299.68	-66,996.46
Net Amount For MAR 2016:							2,001.38	8,299.68	
04/01/16	2016002862 Invoice	0	0		AP	0 march 16 everygy audits	450.00		-66,546.46
04/01/16	2016002862 Invoice	0	0		AP	0 march tier 1 admin fees	215.00		-66,331.46
04/04/16	2016002718 Invoice	0	0		AP	0 MILEAGE REIM.	34.40		-66,297.06
04/07/16	2016002605 Journal Entry dsm REBATE	0	0		GL	0 TO cORRECT boa dsm REBATE		450.00	-66,747.06
04/07/16	2016002855 Invoice	0	0		AP	0 Antonio Antunes	26.00		-66,721.06
04/07/16	2016002855 Invoice	0	0		AP	0 Dorothy Lawrence	34.00		-66,687.06
04/07/16	2016002855 Invoice	0	0		AP	0 Karen Lea	20.00		-66,667.06

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
04/07/16	2016002855 Invoice	0	0		AP	0 Kerry Schabowski	100.00		-66,567.06
04/07/16	2016002855 Invoice	0	0		AP	0 Matthew Chabot	45.00		-66,522.06
04/07/16	2016002855 Invoice	0	0		AP	0 Stephen Nawracaj	15.00		-66,507.06
04/07/16	2016002855 Invoice	0	0		AP	0 Heather Yoli	30.00		-66,477.06
04/07/16	2016002855 Invoice	0	0		AP	0 Dana Grenier	48.00		-66,429.06
04/07/16	2016002855 Invoice	0	0		AP	0 Dana Grenier	27.00		-66,402.06
04/08/16	2016002855 Invoice	0	0		AP	0 Melissa Lagesse	66.00		-66,336.06
04/08/16	2016002855 Invoice	0	0		AP	0 Kevin Lawton	75.00		-66,261.06
04/13/16	2016002855 Invoice	0	0		AP	0 Burr. School Dept	3,260.00		-63,001.06
04/13/16	2016002855 Invoice	0	0		AP	0 James Alix	125.00		-62,876.06
04/13/16	2016002855 Invoice	0	0		AP	0 Thomas Lynch	70.00		-62,806.06
04/13/16	2016002855 Invoice	0	0		AP	0 gl 421.00 pud	69.38		-62,736.68
04/15/16	2016003082 Invoice	0	0		AP	0 APRIL 2016 TIER 1	215.00		-62,521.68
04/22/16	2016003207 Invoice	0	0		AP	0 home show	43.37		-62,478.31
04/25/16	2016003241 Invoice	0	0		AP	0 LARGE FILE SCAN FOR DSM	25.00		-62,453.31
04/26/16	2016003241 Invoice	0	0		AP	0 mileage to ripuc drop of files	19.44		-62,433.87
04/30/16	2016003602 Journal Entry	0	0		GL	0 Move DSM \$ to liability ACT		9,517.61	-71,951.48
Net Amount For APR 2016:							5,012.59	9,967.61	
05/12/16	2016003687 Invoice	0	0		AP	0 BOA	12.00		-71,939.48
05/12/16	2016003687 Invoice	0	0		AP	0 Paul Cosetta	15.00		-71,924.48
05/12/16	2016003687 Invoice	0	0		AP	0 William Emidy	56.00		-71,868.48
05/12/16	2016003687 Invoice	0	0		AP	0 Catherine Jenks	250.00		-71,618.48
05/12/16	2016003687 Invoice	0	0		AP	0 Edward & Margaret Pienkos	5.00		-71,613.48
05/12/16	2016003687 Invoice	0	0		AP	0 francis young	40.00		-71,573.48
05/12/16	2016003687 Invoice	0	0		AP	0 Patricia Smith	60.40		-71,513.08
05/12/16	2016003687 Invoice	0	0		AP	0 Robert and Linda Monahan	75.00		-71,438.08
05/12/16	2016003687 Invoice	0	0		AP	0 Lawrence Soldani	75.00		-71,363.08
05/12/16	2016003687 Invoice	0	0		AP	0 Lawrence Soldani	150.00		-71,213.08
05/12/16	2016003687 Invoice	0	0		AP	0 Albert E Spencer	48.00		-71,165.08
05/12/16	2016003687 Invoice	0	0		AP	0 David Marchand	75.00		-71,090.08
05/12/16	2016003687 Invoice	0	0		AP	0 Melissa Hean	50.00		-71,040.08
05/12/16	2016003687 Invoice	0	0		AP	0 Melissa Heon	18.00		-71,022.08
05/12/16	2016003687 Invoice	0	0		AP	0 Michelle Jordan	69.38		-70,952.70
05/16/16	2016003785 Invoice	0	0		AP	0 1ST PRIZE POSTER CONTEST	50.00		-70,902.70
05/16/16	2016003785 Invoice	0	0		AP	0 2ND PRIZE POSTER CONTEST	30.00		-70,872.70
05/16/16	2016003785 Invoice	0	0		AP	0 3RD PRIZE POSTER CONTEST	20.00		-70,852.70
05/16/16	2016003785 Invoice	0	0		AP	0 TEIR 1 ADMIN MAY 2016	215.00		-70,637.70
05/27/16	2016004136 Invoice	0	0		AP	0 COOKIES AND SUPPLIES FOR EAR	53.40		-70,584.30
05/27/16	2016004136 Invoice	0	0		AP	0 FILES FOR DISPLAYING REBATE	257.76		-70,326.54

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
05/31/16	2016004336 Journal Entry Move DSM \$ f	0	0	0	GL	0 Move DSM \$ for May	Beginning Balance:	7,760.96	-78,087.50
							1,624.94	7,760.96	
06/01/16	2016004599 Invoice	0	0	0	AP	0 ENERGY STAR PRODUCTS	284.00		-77,803.50
06/01/16	2016004599 Invoice	0	0	0	AP	0 MAY 2016 ENERGY AUDIT	225.00		-77,578.50
06/03/16	2016004599 Invoice	0	0	0	AP	0 BEACHBALLS/BANDAIDS/EARBU	3,926.59		-73,651.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 David Carpenter	64.00		-73,587.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Gail Ducharme	10.00		-73,577.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Allan & Gail Ducharme	30.00		-73,547.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Gerald & Melissa Lagesse	50.00		-73,497.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Gerald & Melissa Lagesse	75.00		-73,422.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Ronald Pavao	60.00		-73,362.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 William Langley	25.00		-73,337.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Robert Vota	50.00		-73,287.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Joseph & Gina Correia	15.00		-73,272.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 William Botelho	19.00		-73,253.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Dennis Keable	18.00		-73,235.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Daniel Etheridge	75.00		-73,160.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Alan Connors	150.00		-73,010.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Lewis Beaulieu	24.00		-72,986.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Frederic Wild	38.00		-72,948.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Michael LeBlanc	50.00		-72,898.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Michael LeBlanc	15.00		-72,883.91
06/09/16	2016004427 Invoice	0	0	0	AP	0 Kathleen Gavigan	44.00		-72,839.91
06/15/16	2016004599 Invoice	0	0	0	AP	0 JUNE 2016 TIER I ADMIN FEES	215.00		-72,624.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Michelle Bonin	75.00		-72,549.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Michelle Bonin	50.00		-72,499.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Elizabeth Brooks	250.00		-72,249.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 David Carpenter	24.00		-72,225.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Charles Menard	15.00		-72,210.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Bridget & Roger Gieseke	8.00		-72,202.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Ronald Brisette	25.00		-72,177.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Steve Dupre	30.00		-72,147.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Dennis Ballou	90.00		-72,057.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Linda Monahan	15.00		-72,042.91
06/23/16	2016004801 Invoice	0	0	0	AP	0 Kyle McCombs	68.00		-71,974.91
06/30/16	2016005289 Journal Entry	0	0	0	GL	0 Move DSM \$ for June		8,176.95	-80,151.86
							6,112.59	8,176.95	
07/01/16	2016005294 Invoice	0	0	0	AP	0 JUNE 2016 RES AUDITS	225.00		-79,926.86

GENERAL LEDGER
TRANSACTION DETAIL

02/24/2017 10:21:47 AM

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management									
07/01/16	2016005874 Invoice	0	0		AP	0 FAMILY FAIR ITEMS	22.98		-79,903.88
07/15/16	2016005384 Invoice	0	0		AP	0 Timothy Doyle	20.00		-79,883.88
07/15/16	2016005384 Invoice	0	0		AP	0 Stephanie Arpin	75.00		-79,808.88
07/15/16	2016005384 Invoice	0	0		AP	0 Patricia Russell-Fleming	50.00		-79,758.88
07/15/16	2016005384 Invoice	0	0		AP	0 Gerard Lagace	40.00		-79,718.88
07/15/16	2016005384 Invoice	0	0		AP	0 Thomas Downs	25.00		-79,693.88
07/15/16	2016005384 Invoice	0	0		AP	0 Holly Beausoleil	25.00		-79,668.88
07/15/16	2016005384 Invoice	0	0		AP	0 Wayne Sloman	24.00		-79,644.88
07/15/16	2016005384 Invoice	0	0		AP	0 Charles Harter	300.00		-79,344.88
07/15/16	2016005384 Invoice	0	0		AP	0 Charles Harter	45.00		-79,299.88
07/15/16	2016005384 Invoice	0	0		AP	0 Scott Horne	50.00		-79,249.88
07/15/16	2016005384 Invoice	0	0		AP	0 Karen Erikson	58.00		-79,191.88
07/15/16	2016005384 Invoice	0	0		AP	0 Doris Labossiere	20.00		-79,171.88
07/15/16	2016005384 Invoice	0	0		AP	0 Kyle McCombs	300.00		-78,871.88
07/15/16	2016005384 Invoice	0	0		AP	0 Hit GL 592.10	617.04		-78,254.84
07/15/16	2016005671 Invoice	0	0		AP	0 JULY 2016 TIER I ADMIN FEES	215.00		-78,039.84
07/19/16	2016005439 Invoice	0	0		AP	0 FAMILY FAIR LUNCH	13.50		-78,026.34
07/19/16	2016005671 Invoice	0	0		AP	0 DATE CHANGES TO GREEN FEST	40.00		-77,986.34
07/29/16	2016005874 Invoice	0	0		AP	0 DSM BASKET, GREENFEST MTG	94.82		-77,891.52
07/31/16	2016006020 Journal Entry	0	0		GL	0 To move DSM \$ to Liab ACT		9,815.49	-87,707.01
							2,260.34	9,815.49	
Net Amount For JUL 2016: -7,555.15									
08/01/16	2016006398 Invoice	0	0		AP	0 42200 july 2016 ams invoice	240.00		-87,467.01
08/01/16	2016006483 Invoice	0	0		AP	0 JULY 2016 RESIDENTIAL AUDITS	225.00		-87,242.01
08/04/16	2016006160 Invoice	0	0		AP	0 MILEAGE TO PUC FOR MID YEAR	30.24		-87,211.77
08/05/16	2016006160 Invoice	0	0		AP	0 CUSTOMER RAFFLE/FREE BUCKE	60.00		-87,151.77
08/15/16	2016006398 Invoice	0	0		AP	0 AUGUST 2016 TIER I FEES	215.00		-86,936.77
08/16/16	2016006301 Invoice	0	0		AP	0 Robert & Gloria Baxter	30.00		-86,906.77
08/16/16	2016006301 Invoice	0	0		AP	0 Raymond Boucher	75.00		-86,831.77
08/16/16	2016006301 Invoice	0	0		AP	0 Gail Ducharme	25.00		-86,806.77
08/16/16	2016006301 Invoice	0	0		AP	0 David Dumouchelle	50.00		-86,756.77
08/16/16	2016006301 Invoice	0	0		AP	0 Stephanie Arpin	50.00		-86,706.77
08/16/16	2016006301 Invoice	0	0		AP	0 Marc Houde	49.00		-86,657.77
08/16/16	2016006301 Invoice	0	0		AP	0 Kathleen St.Pierre	69.00		-86,588.77
08/16/16	2016006301 Invoice	0	0		AP	0 Town of Burrillville	50.00		-86,538.77
08/16/16	2016006301 Invoice	0	0		AP	0 Dennis & Joan Ballou	200.00		-86,338.77
08/16/16	2016006301 Invoice	0	0		AP	0 Chris Brady	45.00		-86,293.77
08/16/16	2016006301 Invoice	0	0		AP	0 Joseph Joseph	49.00		-86,244.77
08/16/16	2016006301 Invoice	0	0		AP	0 Joseph Joseph	200.00		-86,044.77
08/16/16	2016006301 Invoice	0	0		AP	0 Harle Round	60.00		-85,984.77

GENERAL LEDGER
TRANSACTION DETAIL

02/24/2017 10:21:47 AM

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
08/16/16	2016006301 Invoice	0	0		AP	0 Ed Varin	14.00		-85,970.77
08/16/16	2016006301 Invoice	0	0		AP	0 Donna Minchillo	45.00		-85,925.77
08/16/16	2016006301 Invoice	0	0		AP	0 Robert Leduc	200.00		-85,725.77
08/16/16	2016006301 Invoice	0	0		AP	0 James Jolly	25.00		-85,700.77
08/16/16	2016006301 Invoice	0	0		AP	0 Donna St. Pierre	25.00		-85,675.77
08/16/16	2016006301 Invoice	0	0		AP	0 Richard Audette	18.00		-85,657.77
08/16/16	2016006301 Invoice	0	0		AP	0 Carol Frisk	150.00		-85,507.77
08/16/16	2016006301 Invoice	0	0		AP	0 John Grenier	16.00		-85,491.77
08/16/16	2016006301 Invoice	0	0		AP	0 BOSTON GREEN FESTIVAL MILEA	75.60		-85,416.17
08/19/16	2016006483 Invoice	0	0		AP	0 GREEN FESTIVAL TSHIRTS	186.00		-85,230.17
08/19/16	2016006591 Invoice	0	0		AP	0 GREEN FEST SUPPLIES - TENTS	302.51		-84,927.66
08/30/16	2016006748 Invoice	0	0		GL	0 to move DSM \$ to Liab. act		11,477.90	-96,405.56
08/31/16	2016007133 Journal Entry	0	0				2,779.35	11,477.90	
Net Amount For AUG 2016:							-8,698.55		
09/07/16	2016007720 Invoice	0	0		AP	0 green festival ad	284.00		-96,121.56
09/08/16	2016006900 Invoice	0	0		AP	0 GREEN FESTIVAL LUNCHES, RAF	250.00		-95,871.56
09/08/16	2016006900 Invoice	0	0		AP	0 CLASSROOM VISIT FOR GREEN F	125.00		-95,746.56
09/09/16	2016007086 Invoice	0	0		AP	0 Jane Murphy	25.00		-95,721.56
09/09/16	2016007086 Invoice	0	0		AP	0 Armand Croteau	50.00		-95,671.56
09/09/16	2016007086 Invoice	0	0		AP	0 Mary Elliott	75.00		-95,596.56
09/09/16	2016007086 Invoice	0	0		AP	0 Justin Blanchard	50.00		-95,546.56
09/09/16	2016007086 Invoice	0	0		AP	0 Edward Zanella	75.00		-95,471.56
09/09/16	2016007086 Invoice	0	0		AP	0 Edward Zanella	45.00		-95,426.56
09/09/16	2016007086 Invoice	0	0		AP	0 Jeremy Doucette	75.00		-95,351.56
09/09/16	2016007086 Invoice	0	0		AP	0 Seth Blais	75.00		-95,276.56
09/09/16	2016007086 Invoice	0	0		AP	0 Bonnie J Carter	60.00		-95,216.56
09/09/16	2016007086 Invoice	0	0		AP	0 Bonnie Carter	60.00		-95,156.56
09/09/16	2016007086 Invoice	0	0		AP	0 Bonnie J Carter	39.00		-95,117.56
09/09/16	2016007086 Invoice	0	0		RG	0 Cash Register		150.00	-95,267.56
09/12/16	2016006945 Cash Register	0	0		AP	0 Christakis Altinian	62.00		-95,205.56
09/12/16	2016007086 Invoice	0	0		AP	0 Russell Aucoin	6.00		-95,199.56
09/12/16	2016007086 Invoice	0	0		AP	0 James and Eijleen Clark	250.00		-94,949.56
09/12/16	2016007086 Invoice	0	0		AP	0 Linda LaPorte	70.00		-94,879.56
09/12/16	2016007086 Invoice	0	0		AP	0 Claire Marcotte	250.00		-94,629.56
09/12/16	2016007086 Invoice	0	0		AP	0 Dianne Walker	250.00		-94,379.56
09/12/16	2016007086 Invoice	0	0		AP	0 Diane Walker	250.00		-94,129.56
09/12/16	2016007086 Invoice	0	0		AP	0 Shaun Williams	50.00		-94,079.56
09/12/16	2016007086 Invoice	0	0		AP	0 Barbara Gieseke	13.00		-94,066.56
09/12/16	2016007086 Invoice	0	0		AP	0 Kevin & Julie Choquette	50.00		-94,016.56
09/12/16	2016007086 Invoice	0	0		AP	0 Robert Leveille	40.00		-93,976.56

GENERAL LEDGER
TRANSACTION DETAIL

02/24/2017 10:21:47 AM

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
09/12/16	2016007086 Invoice	0	0		AP	0 Thomas Downs	7.00		-93,969.56
09/12/16	2016007086 Invoice	0	0		AP	0 William Botelho	40.00		-93,929.56
09/12/16	2016007086 Invoice	0	0		AP	0 Charles Kay	12.00		-93,917.56
09/12/16	2016007086 Invoice	0	0		AP	0 James Hoppe	30.00		-93,887.56
09/12/16	2016007086 Invoice	0	0		AP	0 Albert Pariseau	15.00		-93,872.56
09/12/16	2016007086 Invoice	0	0		AP	0 Phyllis Dubois	68.00		-93,804.56
09/12/16	2016007086 Invoice	0	0		AP	0 Phyllis Dubois	20.00		-93,784.56
09/12/16	2016007086 Invoice	0	0		AP	0 Phyllis Dubois	125.00		-93,659.56
09/12/16	2016007086 Invoice	0	0		AP	0 Armand Tancrede	20.00		-93,639.56
09/12/16	2016007086 Invoice	0	0		AP	0 Scott Horne	50.00		-93,589.56
09/12/16	2016007086 Invoice	0	0		AP	0 Scott Horne	17.00		-93,572.56
09/12/16	2016007086 Invoice	0	0		AP	0 Jeremy Doucette	39.00		-93,533.56
09/12/16	2016007086 Invoice	0	0		AP	0 Kyle McCombs	170.00		-93,363.56
09/12/16	2016007092 Invoice	0	0		AP	0 GREEN FESTIVAL EXPENSES	74.90		-93,288.66
09/12/16	2016007898 Invoice	0	0		AP	0 energy efficient equip	8,045.00		-85,243.66
09/12/16	2016007086 Invoice	0	0		AP	0 Arnold Hathaway	125.00		-85,118.66
09/13/16	2016007086 Invoice	0	0		AP	0 CRYSTAL GIAQUINTA	25.00		-85,093.66
09/13/16	2016007094 Invoice	0	0		AP	0 JOANN LEMAIRE	15.00		-85,078.66
09/13/16	2016007094 Invoice	0	0		AP	0 PAUL COSETTA	50.00		-85,028.66
09/15/16	2016007329 Invoice	0	0		AP	0 2016 sept res admin fees	215.00		-84,813.66
09/16/16	2016007207 Journal Entry	0	0		GL	0 Reclass adv money used for lunch gree	30.00		-84,783.66
09/20/16	2016007329 Invoice	0	0		AP	0 DESK CALENDARS	911.93		-83,871.73
09/20/16	2016007482 Invoice	0	0		AP	0 MILEAGE FOR WORKSHOP	148.78		-83,722.95
09/21/16	2016007322 Invoice	0	0		AP	0 BOSTON GREEN FEST	45.00		-83,677.95
09/30/16	2016007724 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	2,602.71	11,522.84	-81,075.24
09/30/16	2016007980 Journal Entry	0	0		GL	0 To move DSM\$ to liab gl			-92,598.08
09/30/16	2016007986 Period-End	0	0		FM	0 Fleet Management Transaction	80.00		-92,518.08
Net Amount For SEP 2016:							15,560.32	11,672.84	
10/01/16	2016008046 Invoice	0	0		AP	0 sept 2016 energy audits	675.00		-91,843.08
10/04/16	2016007710 Invoice	0	0		AP	0 spray paint, table cloth, coffee, parkin	288.32		-91,554.76
10/07/16	2016007862 Invoice	0	0		AP	0 Diane Shaw	40.00		-91,514.76
10/07/16	2016007862 Invoice	0	0		AP	0 Nicolas Ciummo	16.00		-91,498.76
10/07/16	2016007862 Invoice	0	0		AP	0 Nicolas Ciummo	23.00		-91,475.76
10/07/16	2016007862 Invoice	0	0		AP	0 William & Sandra Emidy	37.00		-91,438.76
10/07/16	2016007862 Invoice	0	0		AP	0 William & Sandra Emidy	15.00		-91,423.76
10/07/16	2016007862 Invoice	0	0		AP	0 James Kollett	50.00		-91,373.76
10/07/16	2016007862 Invoice	0	0		AP	0 James Kollett	75.00		-91,298.76
10/07/16	2016007862 Invoice	0	0		AP	0 James Kollett	150.00		-91,148.76
10/07/16	2016007862 Invoice	0	0		AP	0 Burrillville Rec	26.00		-91,122.76
42200						/pro/rptemplate/acct2.37.1/g/GL_TRANS_DETAIL.xml.rpt			pscgdad

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management									
10/07/16	2016007862 Invoice	0	0		AP	0 Shaun Williams	15.00		-91,107.76
10/07/16	2016007862 Invoice	0	0		AP	0 Robert Vota	300.00		-90,807.76
10/07/16	2016007862 Invoice	0	0		AP	0 Robert Vota	50.00		-90,757.76
10/07/16	2016007862 Invoice	0	0		AP	0 Martha Allan	250.00		-90,507.76
10/07/16	2016007862 Invoice	0	0		AP	0 Dorothy Jasinoski	52.00		-90,455.76
10/07/16	2016007862 Invoice	0	0		AP	0 Christine Mulligan	50.00		-90,405.76
10/07/16	2016007862 Invoice	0	0		AP	0 William Lariviere	55.00		-90,350.76
10/07/16	2016007862 Invoice	0	0		AP	0 Thomas Downs	39.00		-90,311.76
10/07/16	2016007862 Invoice	0	0		AP	0 Albert Pariseau	60.00		-90,251.76
10/07/16	2016007862 Invoice	0	0		AP	0 Beverly McCutcheon	37.00		-90,214.76
10/07/16	2016007862 Invoice	0	0		AP	0 Rob Leduc	190.00		-90,024.76
10/07/16	2016007862 Invoice	0	0		AP	0 Franklin Rapp	40.00		-89,984.76
10/07/16	2016007862 Invoice	0	0		AP	0 Karin O'Rourke	85.00		-89,899.76
10/07/16	2016007862 Invoice	0	0		AP	0 MaryAnn DeRestie	300.00		-89,599.76
10/07/16	2016007862 Invoice	0	0		AP	0 Edward Ribeiro	20.00		-89,579.76
10/07/16	2016007862 Invoice	0	0		AP	0 Naz Noushaba	300.00		-89,279.76
10/13/16	2016007862 Invoice	0	0		AP	0 Steven Kwiatkoski	75.00		-89,204.76
10/13/16	2016007862 Invoice	0	0		AP	0 Lucien Lanoue	75.00		-89,129.76
10/13/16	2016007902 Record Labor for DSM Jan-J	0	0		GL	0 To record Admin/Labor/Supplies JAN-	10,440.63		-78,689.13
10/13/16	2016007903 Record Labor for DSM JUL-	0	0		GL	0 To record Admin/Labor/Supplies JUL-	8,299.54		-70,389.59
10/13/16	2016007906 Record Labor for Green Fest	0	0		GL	0 To record labor for prep of Green Fest	3,129.25		-67,260.34
10/13/16	2016007908 To record labor for Jesse Smi	0	0		GL	0 To record labor for Jesse Smith Partner	327.83		-66,932.51
10/13/16	2016007909 To record labor for Family F	0	0		GL	0 To record labor for Family Fair	447.03		-66,485.48
10/17/16	2016008335 Invoice	0	0		AP	0 OCTOBER 2016 TEIR I ADMIN FEE	215.00		-66,270.48
10/31/16	2016008499 Direct Charge and Transfer	0	0		WO	0 Neep Conference/Hotel Room	466.12		-65,804.36
10/31/16	2016008542 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	515.44		-65,288.92
10/31/16	2016008544 Invoice	0	0		AP	0 street light rebate incentive	10,000.00		-55,288.92
10/31/16	2016008563 Journal Entry	0	0		GL	0 To Move DSM \$ to liab acct		8,912.16	-64,201.08
						Net Amount For OCT 2016:	37,229.16	8,912.16	
11/01/16	2016008652 Invoice	0	0		AP	0 neep conference food	47.19		-64,153.89
11/01/16	2016008728 Invoice	0	0		AP	0 october 2016 res audits	225.00		-63,928.89
11/04/16	2016008618 Invoice	0	0		AP	0 booklets + binding	670.90		-63,257.99
11/15/16	2016009015 Invoice	0	0		AP	0 november 2016 teir I fees	215.00		-63,042.99
11/18/16	2016008960 Invoice	0	0		AP	0 Tina Brunette	20.00		-63,022.99
11/18/16	2016008960 Invoice	0	0		AP	0 John Connors	480.00		-62,542.99
11/18/16	2016008960 Invoice	0	0		AP	0 Karen Lea	50.00		-62,492.99
11/18/16	2016008960 Invoice	0	0		AP	0 Flora Phaneuf	111.00		-62,381.99
11/18/16	2016008960 Invoice	0	0		AP	0 Kim Desjardins	40.00		-62,341.99
11/18/16	2016008960 Invoice	0	0		AP	0 Arthur Raymond	190.00		-62,151.99
42200						/pro/rpttemplate/acct/2.37.1/g/GL_TRANS_DETAIL.xml.rpt			pscgdad

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
11/18/16	2016008960 Invoice	0	0		AP	0 Ronald Saumur	175.00		-61,976.99
11/18/16	2016008960 Invoice	0	0		AP	0 Harle Round	1.98		-61,975.01
11/18/16	2016008960 Invoice	0	0		AP	0 Harle Round	14.00		-61,961.01
11/18/16	2016008960 Invoice	0	0		AP	0 Janet Iannuccilli	150.00		-61,811.01
11/18/16	2016008960 Invoice	0	0		AP	0 James Howard	55.00		-61,756.01
11/18/16	2016008960 Invoice	0	0		AP	0 Michael Ciunmo	50.00		-61,706.01
11/18/16	2016008960 Invoice	0	0		AP	0 Michael Ciunmo	50.00		-61,656.01
11/18/16	2016008960 Invoice	0	0		AP	0 Rob Leduc	50.00		-61,606.01
11/18/16	2016008960 Invoice	0	0		AP	0 Rob Leduc	50.00		-61,556.01
11/18/16	2016008960 Invoice	0	0		AP	0 Scott Horne	39.00		-61,517.01
11/18/16	2016008960 Invoice	0	0		AP	0 David Fortin	45.00		-61,472.01
11/18/16	2016008960 Invoice	0	0		AP	0 Stephen Nawracaj	4.00		-61,468.01
11/18/16	2016008960 Invoice	0	0		AP	0 Richard St.Sauveur	165.00		-61,303.01
11/18/16	2016008960 Invoice	0	0		AP	0 Richard St. Sauveur	33.00		-61,270.01
11/30/16	2016009366 Journal Entry	0	0		GL	0 To Move DSM \$ to Liability acct		8,309.91	-69,579.92
							2,931.07	8,309.91	
Net Amount For NOV 2016:							-5,378.84		
12/06/16	2016009549 Invoice	0	0		AP	0 NOVEMBER 2016 RES AUDITS	450.00		-69,129.92
12/08/16	2017000282 Invoice	0	0		AP	0 energy playing cards	900.00		-68,229.92
12/09/16	2016009509 Invoice	0	0		AP	0 Robert R Woods	12.00		-68,217.92
12/09/16	2016009509 Invoice	0	0		AP	0 Robert Berard	120.00		-68,097.92
12/09/16	2016009509 Invoice	0	0		AP	0 Tina Brunette	150.00		-67,947.92
12/09/16	2016009509 Invoice	0	0		AP	0 Joanne Willis	135.00		-67,812.92
12/09/16	2016009509 Invoice	0	0		AP	0 Edward Walker	22.00		-67,790.92
12/09/16	2016009509 Invoice	0	0		AP	0 Michael & Nora Raymond	30.00		-67,760.92
12/09/16	2016009509 Invoice	0	0		AP	0 Melanie Bagaglio	100.00		-67,660.92
12/09/16	2016009509 Invoice	0	0		AP	0 William Beatson	250.00		-67,410.92
12/09/16	2016009509 Invoice	0	0		AP	0 John Spavold	60.00		-67,350.92
12/09/16	2016009509 Invoice	0	0		AP	0 John Spavold	75.00		-67,275.92
12/09/16	2016009509 Invoice	0	0		AP	0 Scott Horne	50.00		-67,225.92
12/09/16	2016009509 Invoice	0	0		AP	0 Stephen Nawracaj	30.00		-67,195.92
12/09/16	2016009509 Invoice	0	0		AP	0 Stephen Nawracaj	75.00		-67,120.92
12/09/16	2016009509 Invoice	0	0		AP	0 John Gargano	40.00		-67,080.92
12/09/16	2016009509 Invoice	0	0		AP	0 John Gargano	7.00		-67,073.92
12/09/16	2016009509 Invoice	0	0		AP	0 Holly Wright	50.00		-67,023.92
12/09/16	2016009798 Invoice	0	0		AP	0 Patrick Sylvestre	40.00		-66,983.92
12/09/16	2016009798 Invoice	0	0		AP	0 24 hour rush	375.00		-66,608.92
12/09/16	2016009798 Invoice	0	0		AP	0 Bic Image Pens	375.00		-66,233.92
12/09/16	2016009798 Invoice	0	0		AP	0 Freight	10.68		-66,598.24
12/13/16	2016009613 Invoice	0	0		AP	0 neep conference at ric	18.36		-66,579.88
12/13/16	2016009613 Invoice	0	0		AP	0 ripuc open meeting	29.16		-66,550.72
42200						/pro/rptemplate/acct/2.37.1/gl/GL_TRANS_DETAIL.xml.rpt			pscgdad

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: I 0254.02 Demand Side Management									
12/15/16	2017000094 Invoice	0	0		AP	0 DEC 2016 RES SERV. FEES	215.00		-66,335.72
12/30/16	2017000254 Journal Entry	0	0		GL	0 To move DSM \$ to Liability act		9,496.06	-75,831.78
12/30/16	2017000282 Invoice	0	0		AP	0 dec 16 energy audits	450.00		-75,381.78
12/30/16	2017000309 Invoice	0	0		AP	0 calendars	2,600.00		-72,781.78
12/30/16	2017000423 Record labor for DSM	0	0		GL	0 To record Admin Labor	1,089.99		-71,691.79
12/30/16	2017000610 Invoice	0	0		AP	0 Alan Cote	73.00		-71,618.79
12/30/16	2017000610 Invoice	0	0		AP	0 Alan Cote	26.00		-71,592.79
12/30/16	2017000610 Invoice	0	0		AP	0 Catherine Jenks	38.00		-71,554.79
12/30/16	2017000610 Invoice	0	0		AP	0 Steven Kwiatkoski	75.00		-71,479.79
12/30/16	2017000610 Invoice	0	0		AP	0 Allen Richard	50.00		-71,429.79
12/30/16	2017000610 Invoice	0	0		AP	0 Deirdre Driscoll	108.00		-71,321.79
12/30/16	2017000610 Invoice	0	0		AP	0 Dennis Sherman	72.00		-71,249.79
12/30/16	2017000610 Invoice	0	0		AP	0 Dennis Sherman	72.00		-71,177.79
12/30/16	2017000610 Invoice	0	0		AP	0 Matthew Hugenin	45.00		-71,132.79
12/30/16	2017000610 Invoice	0	0		AP	0 Renay Curran	75.00		-71,057.79
12/30/16	2017000610 Invoice	0	0		AP	0 Ed Varin	50.00		-71,007.79
12/30/16	2017000610 Invoice	0	0		AP	0 Margaret Dudley	100.00		-70,907.79
12/30/16	2017000610 Invoice	0	0		AP	0 Walter Gendreau	40.00		-70,867.79
12/30/16	2017000610 Invoice	0	0		AP	0 Daniel Laliberte	45.00		-70,822.79
12/30/16	2017000610 Invoice	0	0		AP	0 Stephen Nawracaj	23.00		-70,799.79
12/30/16	2017000610 Invoice	0	0		AP	0 Stephen Nawracaj	6.00		-70,793.79
12/30/16	2017000610 Invoice	0	0		AP	0 William T Cole	28.00		-70,765.79
12/30/16	2017000610 Invoice	0	0		AP	0 William T Cole	250.00		-70,515.79
12/30/16	2017000610 Invoice	0	0		AP	0 William T Hunt	75.00		-70,440.79
12/30/16	2017000610 Invoice	0	0		AP	0 Scott Dismard	20.00		-70,420.79
12/30/16	2017000610 Invoice	0	0		AP	0 John R Waskiel	50.00		-70,370.79
12/30/16	2017000610 Invoice	0	0		AP	0 Scott & Cathleen Gilmour	125.00		-70,245.79
12/30/16	2017000610 Invoice	0	0		AP	0 Scott & Cathleen Gilmour	250.00		-69,995.79
12/30/16	2017000610 Invoice	0	0		AP	0 James Haas	50.00		-69,945.79
12/30/16	2017000610 Invoice	0	0		AP	0 James Haas	36.00		-69,909.79
12/30/16	2017000610 Invoice	0	0		AP	0 James Haas	75.00		-69,834.79
12/30/16	2017000610 Invoice	0	0		AP	0 James Haas	20.00		-69,814.79
12/30/16	2017000610 Invoice	0	0		AP	0 James Haas	63.00		-69,751.79
12/30/16	2017000610 Invoice	0	0		AP	0 Kathy Martin	75.00		-69,676.79
12/30/16	2017000610 Invoice	0	0		AP	0 Amy Pepler	110.00		-69,566.79
12/30/16	2017000610 Invoice	0	0		AP	0 Amy Pepler	150.00		-69,416.79
12/30/16	2017000610 Invoice	0	0		AP	0 Amy Pepler	250.00		-69,166.79
Net Amount For DEC 2016:							9,909.19	9,496.06	

02/24/2017 10:21:47 AM

Page: 11

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2016 To DEC 2016

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Subtotal For Account: 1 0254.02							101,612.46	128,704.31	-69,166.79
Grand Total Beginning Balances:							0.00	42,074.94	
Grand Total Transactions: 375							101,612.46	128,704.31	
Grand Total:							101,612.46	170,779.25	-69,166.79

GENERAL LEDGER
TRANSACTION DETAIL

PARAMETERS ENTERED:

Division: All
Accounts: 1 0254.02
Department: All
Activity: All
Sort By: Div//Acct
Date Selection: Period
Period: JAN 2016 To DEC 2016
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: No

Exhibit IV

RIPUC DOCKET 4585

Exhibit IV

DSM Income 2016		RIPUC Docket 4585	
		Exhibit IV	
Jan	\$ 4,597.04	Jul	\$ 4,108.32
	\$ 1,115.82		\$ 962.95
	\$ 1,379.01		\$ 1,060.03
	\$ 1,219.68		\$ 1,193.87
	\$ 1,258.85		\$ 1,329.77
	\$ 1,179.14		\$ 1,157.04
	\$ 5.22		\$ 399.71
Billing Adjustments	\$ (201.58)	Billing Adjustments	\$ (396.40)
Feb	\$ 3,695.17	Aug	\$ 3,979.38
	\$ 960.80		\$ 1,557.98
	\$ 1,172.23		\$ 1,277.74
	\$ 1,131.25		\$ 1,397.35
	\$ 1,390.24		\$ 1,811.14
	\$ 1,247.02		\$ 1,451.88
	\$ 1.25		\$ 1.62
Billing Adjustments	\$ 82.79	Billing Adjustments	\$ 0.80
March	\$ 3,713.21	Sept	\$ 4,847.97
	\$ 909.72		\$ 1,307.68
	\$ 868.62		\$ 1,453.28
	\$ 1,007.36		\$ 1,491.53
	\$ 1,031.25		\$ 1,374.13
	\$ 767.75		\$ 1,044.07
	\$ 1.96		\$ 4.18
Billing Adjustments	\$ (0.19)	Billing Adjustments	\$ -
April	\$ 4,480.55	Oct	\$ 4,208.10
	\$ 878.69		\$ 996.76
	\$ 987.61		\$ 955.00
	\$ 1,070.73		\$ 941.76
	\$ 1,099.39		\$ 1,161.62
	\$ 1,004.49		\$ 790.58
	\$ 0.51		\$ 1.02
Billing Adjustments	\$ (4.56)	Billing Adjustments	\$ (142.68)
May	\$ 3,408.57	Nov	\$ 3,745.63
	\$ 890.48		\$ 886.16
	\$ 795.62		\$ 960.79
	\$ 851.97		\$ 841.89
	\$ 1,038.65		\$ 1,012.72
	\$ 775.13		\$ 860.99
	\$ 0.54		\$ 1.00
Billing Corrections	\$ -		\$ 0.53
June	\$ 3,338.24	Dec	\$ 4,158.67
	\$ 876.90		\$ 899.98
	\$ 999.90		\$ 956.89
	\$ 958.46		\$ 1,135.61
	\$ 1,052.43		\$ 1,186.90
	\$ 961.05		\$ 1,152.47
	\$ 2.82		\$ 5.34
Billing Corrections	\$ (12.85)		\$ -
Total Jan - June	\$ 53,985.13	Total Jul-Dec	\$ 59,534.36
Estimated Total Budget w/ carry over	\$ 136,597.00		
Total Collected for 2016 YTD	\$113,519.49	Actual GL	\$69,166.79
Actual Carry Over from 2015	\$42,074.94	Difference	\$ -
Actual DSM dollars collected	\$155,594.43		
Minus DSM Expenses as of 12/31/16	(\$86,427.64)		
DSM budget dollars unspent	\$69,166.79		
2016 GL Balance as of 12/31/16	\$ 69,166.79		

Exhibit V

Exhibit V

Pascoag Utility District			Exhibit V
Savings Associated with Completed Conservation Projects			
January-December 2016			
<i>Project</i>	<i>kWh Savings</i>	<i>Dollars (0.134/kwhr)</i>	
Appliance Rebates 2016	15922.00	\$ 2,133.55	
Appliance Rebates Committed 2015	724.00	\$ 97.02	
Refrigerator/Freezer Buyback	7508.00	\$ 1,006.07	
Home Office Equipment	617.00	\$ 82.68	
Home Office Equipment Committed 2015	0.00	-	
Commercial Office Equipment	0.00	-	
Central Air Conditioning	3140.00	\$ 420.76	
Central Air Conditioning Committed 2015	0.00	-	
Lightbulb Rebates CFL & LED Bulbs	12286.00	\$ 1,646.32	
Total:	40197.00	\$ 5,386.40	
<i>Additional Projects:</i>			<i>Notes:</i>
Residential Boiler Replacements			Energy Cost Saved \$67x11=\$737 Energy Consumption Saved (MMBTU) 4x11=44 Energy Consumption (Gallons) 30x11=330
Residential Boiler Replacements Committed 2015			Energy Cost Saved -N/A Energy Consumption Saved (MMBTU) N/A Energy Consumption (Gallons) N/A
Windows and Doors			
31 Homes replaced 13 doors and 132 windows			Replacing a single pane window would be a savings of \$465 annually Replacing a double pane window would be a savings of \$91 annually
<i>Committed Funds:</i>			
Burrillville School Department			Part 1 of the project will save 8,491 kWhrs annually
Pascoag Utility District			Retrofitted office lights and saved 1,622 kWhrs annually

Exhibit VI

Exhibit VI

Supporting Spreadsheets

ENE Residential Conservation (ECHO)							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
1/15/2016	Jan-16	DR1601	13629	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	JANUARY 2016 TIER 1 FEES	\$ 215.00
2/16/2016	Feb-16	DR1601	13792	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	FEB 2016 TIER 1 FEES	\$ 215.00
4/1/2016	Apr-16	DR1601	3950	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	march tier 1 admin fees	\$ 215.00
4/1/2016	Apr-16	DR1601	14072	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	march 16 energy audits	\$ 450.00
5/16/2016	May-16	DR1601	14250	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	TIER 1 ADMIN MAY 2016	\$ 215.00
5/17/2016	May-16	DR1601			ENE Residential Conservation ECHO	RCS -Tier 1 Charge Reclass	\$ 215.00
5/17/2016	May-16	DR1601			ENE Residential Conservation ECHO	2 Home Energy Audits	\$ (450.00)
6/15/2016	Jun-16	DR1601	14403	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	JUNE 2016 TIER 1 ADMIN FEES	\$ 215.00
7/15/2016	Jul-16	DR1601	14566	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	JULY 2016 TIER 1 ADMIN FEES	\$ 215.00
8/15/2016	Aug-16	DR1601	14693	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	AUGUST 2016 TIER 1 FEES	\$ 215.00
9/15/2016	Sep-16	DR1601	14836	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	2016 sept res admin fees	\$ 215.00
10/17/2016	Oct-16	DR1601	14981	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	OCTOBER 2016 TIER 1 ADMIN FEES	\$ 215.00
11/15/2016	Nov-16	DR1601	15118	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	november 2016 tier 1 fees	\$ 215.00
12/15/2016	Dec-16	DR1601	15267	ENERGY NEW ENGLAND	ENE Residential Conservation ECHO	DEC 2016 RES SERV. FEES	\$ 215.00
Total Amount:							\$ 2,580.00

Home Energy Audits with Incentives							
Date	Period	Work Ord#	AP Invoice	Vendor Name	Description	GL Reference	Amount
3/4/2016	Mar-16	DR1602	13908	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	FEB 2016 AUDITS	\$ 450.00
5/17/2016	May-16	DR1602			Home Energy Audits with Incentives	2 Home Energy Audits	\$ 450.00
7/1/2016	Jul-16	DR1602	14520	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	JUNE 2016 RES AUDITS	\$ 225.00
7/15/2016	Jul-16	DR1602			Home Energy Audits with Incentives	Reclass Energy Audits- May	\$ 225.00
8/1/2016	Aug-16	DR1602	14664	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	JULY 2016 RESIDENTIAL AUDITS	\$ 225.00
8/19/2016	Aug-16	DR1602	8192016	DOLAN, DESARAE	Home Energy Audits with Incentives	BOSTON GREEN FESTIVAL MILEAGE	\$ 75.60
10/1/2016	Oct-16	DR1602	14936	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	sept 2016 energy audits	\$ 675.00
10/13/2016	Oct-16	DR1602			Home Energy Audits with Incentives	reclass Boston Green Fest mileage	\$ (75.60)
11/1/2016	Nov-16	DR1602	15073	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	october 2016 res audits	\$ 225.00
12/6/2016	Dec-16	DR1602	15198	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	NOVEMBER 2016 RES AUDITS	\$ 450.00
12/30/2016	Dec-16	DR1602	13327001	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Energy Audits with Incentives	Margaret Dudley-follow up incentives	\$ 100.00
12/30/2016	Dec-16	DR1602	15364	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	dec 16 energy audits	\$ 450.00
						Total Amount:	\$ 3,475.00

Appliance Rebates						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/4/2016	Feb-16	DR1603	10425003	PASCOAG UTILITY	[Appliance Rebates	\$ 12.00
2/4/2016	Feb-16	DR1603	15524001*	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
2/4/2016	Feb-16	DR1603	11342002*	PASCOAG UTILITY	[Appliance Rebates	\$ 34.00
2/4/2016	Feb-16	DR1603	13080001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
2/4/2016	Feb-16	DR1603	13652001	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
2/4/2016	Feb-16	DR1603	12228001*	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
3/10/2016	Mar-16	DR1603	12650001	PASCOAG UTILITY	[Appliance Rebates	\$ 40.00
3/10/2016	Mar-16	DR1603	14563001*	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
3/10/2016	Mar-16	DR1603	13110001*	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
3/10/2016	Mar-16	DR1603	12891001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
4/7/2016	Apr-16	DR1603	10866002*	PASCOAG UTILITY	[Appliance Rebates	\$ 20.00
4/7/2016	Apr-16	DR1603	14898001	PASCOAG UTILITY	[Appliance Rebates	\$ 30.00
4/7/2016	Apr-16	DR1603	15330001	PASCOAG UTILITY	[Appliance Rebates	\$ 48.00
4/8/2016	Apr-16	DR1603	10835001	PASCOAG UTILITY	[Appliance Rebates	\$ 66.00
4/8/2016	Apr-16	DR1603	14207001	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
4/13/2016	Apr-16	DR1603	12212001	PASCOAG UTILITY	[Appliance Rebates	\$ 125.00
5/12/2016	May-16	DR1603	12504001*	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
5/12/2016	May-16	DR1603	12525001	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
5/12/2016	May-16	DR1603	13457001*	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
5/12/2016	May-16	DR1603	12238001	PASCOAG UTILITY	[Appliance Rebates	\$ 60.40
5/12/2016	May-16	DR1603	13092001	PASCOAG UTILITY	[Appliance Rebates	\$ 48.00
5/12/2016	May-16	DR1603	14891001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
5/12/2016	May-16	DR1603	10613002	PASCOAG UTILITY	[Appliance Rebates	\$ 56.00
6/1/2016	Jun-16	DR1603	MAY2016A	BARGAIN BUYER IN	Appliance Rebates	\$ 284.00
6/9/2016	Jun-16	DR1603	12730001*	PASCOAG UTILITY	[Appliance Rebates	\$ 19.00
6/9/2016	Jun-16	DR1603	11335001	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
6/9/2016	Jun-16	DR1603	13876001*	PASCOAG UTILITY	[Appliance Rebates	\$ 24.00
6/9/2016	Jun-16	DR1603	16485001	PASCOAG UTILITY	[Appliance Rebates	\$ 44.00
6/9/2016	Jun-16	DR1603	10443002*	PASCOAG UTILITY	[Appliance Rebates	\$ 64.00
6/9/2016	Jun-16	DR1603	10835001*	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
6/9/2016	Jun-16	DR1603	13213001	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00

Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
6/9/2016	Jun-16	DR1603	11017001	PASCOAG UTILITY	[Appliance Rebates	\$ 60.00
6/9/2016	Jun-16	DR1603	11425001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
6/9/2016	Jun-16	DR1603	16149001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
6/9/2016	Jun-16	DR1603	10835001*	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
6/23/2016	Jun-16	DR1603	10369002	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
6/23/2016	Jun-16	DR1603	10940002	PASCOAG UTILITY	[Appliance Rebates	\$ 15.00
6/23/2016	Jun-16	DR1603	12066001	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
6/23/2016	Jun-16	DR1603	10443002	PASCOAG UTILITY	[Appliance Rebates	\$ 24.00
6/23/2016	Jun-16	DR1603	1.54E+08	PASCOAG UTILITY	[Appliance Rebates	\$ 68.00
6/23/2016	Jun-16	DR1603	10369002*	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
7/15/2016	Jul-16	DR1603	10129002	PASCOAG UTILITY	[Appliance Rebates	\$ 20.00
7/15/2016	Jul-16	DR1603	14358001*	PASCOAG UTILITY	[Appliance Rebates	\$ 20.00
7/15/2016	Jul-16	DR1603	12650001*	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
7/15/2016	Jul-16	DR1603	13961001	PASCOAG UTILITY	[Appliance Rebates	\$ 58.00
7/15/2016	Jul-16	DR1603	10720002	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
7/15/2016	Jul-16	DR1603	13116001*	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
7/15/2016	Jul-16	DR1603	11111002	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
7/15/2016	Jul-16	DR1603	13324001*	PASCOAG UTILITY	[Appliance Rebates	\$ 24.00
8/1/2016	Aug-16	DR1603	242368	NISC	Appliance Rebates	\$ 240.00
8/16/2016	Aug-16	DR1603	12906001	PASCOAG UTILITY	[Appliance Rebates	\$ 49.00
8/16/2016	Aug-16	DR1603	10587002*	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
8/16/2016	Aug-16	DR1603	10380001*	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
8/16/2016	Aug-16	DR1603	14017001	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
8/16/2016	Aug-16	DR1603	16446001	PASCOAG UTILITY	[Appliance Rebates	\$ 16.00
8/16/2016	Aug-16	DR1603	14435001	PASCOAG UTILITY	[Appliance Rebates	\$ 25.00
8/16/2016	Aug-16	DR1603	10720002*	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
9/9/2016	Sep-16	DR1603	14362001*	PASCOAG UTILITY	[Appliance Rebates	\$ 45.00
9/9/2016	Sep-16	DR1603	12821001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
9/9/2016	Sep-16	DR1603	14311001	PASCOAG UTILITY	[Appliance Rebates	\$ 50.00
9/9/2016	Sep-16	DR1603	16425003*	PASCOAG UTILITY	[Appliance Rebates	\$ 60.00
9/9/2016	Sep-16	DR1603	16425003	PASCOAG UTILITY	[Appliance Rebates	\$ 60.00
9/9/2016	Sep-16	DR1603	16399001	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00
9/9/2016	Sep-16	DR1603	13226001*	PASCOAG UTILITY	[Appliance Rebates	\$ 75.00

Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
9/9/2016	Sep-16	DR1603	14362001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
9/9/2016	Sep-16	DR1603	14516001*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
9/9/2016	Sep-16	DR1603	11270002	PASCOAG UTILITY	Appliance Rebates	\$ 25.00
9/9/2016	Sep-16	DR1603	16425003*	PASCOAG UTILITY	Appliance Rebates	\$ 39.00
9/12/2016	Sep-16	DR1603	13470001	PASCOAG UTILITY	Appliance Rebates	\$ 20.00
9/12/2016	Sep-16	DR1603	10295002	PASCOAG UTILITY	Appliance Rebates	\$ 62.00
9/12/2016	Sep-16	DR1603	13274001*	PASCOAG UTILITY	Appliance Rebates	\$ 125.00
9/12/2016	Sep-16	DR1603	13274001*	PASCOAG UTILITY	Appliance Rebates	\$ 20.00
9/12/2016	Sep-16	DR1603	12027001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
9/12/2016	Sep-16	DR1603	14516001*	PASCOAG UTILITY	Appliance Rebates	\$ 39.00
9/13/2016	Sep-16	DR1603	13774001	PASCOAG UTILITY	Appliance Rebates	\$ 125.00
10/7/2016	Oct-16	DR1603	12537001	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
10/7/2016	Oct-16	DR1603	10818002*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
10/7/2016	Oct-16	DR1603	12560001	PASCOAG UTILITY	Appliance Rebates	\$ 55.00
10/7/2016	Oct-16	DR1603	11204011	PASCOAG UTILITY	Appliance Rebates	\$ 26.00
10/7/2016	Oct-16	DR1603	12508001	PASCOAG UTILITY	Appliance Rebates	\$ 52.00
10/7/2016	Oct-16	DR1603	10818002	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
10/7/2016	Oct-16	DR1603	15834001	PASCOAG UTILITY	Appliance Rebates	\$ 20.00
10/13/2016	Oct-16	DR1603	13270001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
10/13/2016	Oct-16	DR1603	10822001*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
10/13/2016	Oct-16	DR1603			Appliance Rebates	\$ (284.00)
10/13/2016	Oct-16	DR1603			Appliance Rebates	\$ (240.00)
11/18/2016	Nov-16	DR1603	10866002*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
11/18/2016	Nov-16	DR1603	13490001	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
11/18/2016	Nov-16	DR1603	16598001	PASCOAG UTILITY	Appliance Rebates	\$ 165.00
11/18/2016	Nov-16	DR1603	11036001	PASCOAG UTILITY	Appliance Rebates	\$ 111.00
11/18/2016	Nov-16	DR1603	13416001	PASCOAG UTILITY	Appliance Rebates	\$ 55.00
12/9/2016	Dec-16	DR1603	14185001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
12/9/2016	Dec-16	DR1603	10043001	PASCOAG UTILITY	Appliance Rebates	\$ 12.00
12/9/2016	Dec-16	DR1603	12602001	PASCOAG UTILITY	Appliance Rebates	\$ 100.00
12/9/2016	Dec-16	DR1603	13164001	PASCOAG UTILITY	Appliance Rebates	\$ 60.00
12/9/2016	Dec-16	DR1603	13164001*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
12/9/2016	Dec-16	DR1603	10339002	PASCOAG UTILITY	Appliance Rebates	\$ 120.00

Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
12/30/2016	Dec-16	DR1603	13087001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
12/30/2016	Dec-16	DR1603	10781001*	PASCOAG UTILITY	Appliance Rebates	\$ 38.00
12/30/2016	Dec-16	DR1603	10822001*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
12/30/2016	Dec-16	DR1603	11080001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
12/30/2016	Dec-16	DR1603	12077001	PASCOAG UTILITY	Appliance Rebates	\$ 72.00
12/30/2016	Dec-16	DR1603	12077001*	PASCOAG UTILITY	Appliance Rebates	\$ 72.00
12/30/2016	Dec-16	DR1603	12079001	PASCOAG UTILITY	Appliance Rebates	\$ 45.00
12/30/2016	Dec-16	DR1603	14696002	PASCOAG UTILITY	Appliance Rebates	\$ 125.00
12/30/2016	Dec-16	DR1603	14105001	PASCOAG UTILITY	Appliance Rebates	\$ 45.00
12/30/2016	Dec-16	DR1603	14287003	PASCOAG UTILITY	Appliance Rebates	\$ 28.00
12/30/2016	Dec-16	DR1603	14372001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
12/30/2016	Dec-16	DR1603	14604001	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
12/30/2016	Dec-16	DR1603	15865001	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
12/30/2016	Dec-16	DR1603	15865001*	PASCOAG UTILITY	Appliance Rebates	\$ 36.00
12/30/2016	Dec-16	DR1603	16559002	PASCOAG UTILITY	Appliance Rebates	\$ 110.00
12/30/2016	Dec-16	DR1603	16397001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
12/30/2016	Dec-16	DR1603	15865001*	PASCOAG UTILITY	Appliance Rebates	\$ 20.00
12/30/2016	Dec-16	DR1603	15865001*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
					Total Amount	\$ 6,181.40

Refrigerator/Freezer Buy Back						
Date	Period	Work Ord	AP Invoice	Vendor Name	Description	Amount
3/10/2016	Mar-16	DR1604	1038001	PASCOAG UTILITY	Refrigerators/Freezer Buy Back	\$ 69.38
4/13/2016	Apr-16	DR1604	GL 421.00*	PASCOAG UTILITY	Refrigerators/Freezer Buy Back	\$ 69.38
5/12/2016	May-16	DR1604	16408001	PASCOAG UTILITY	Refrigerators/Freezer Buy Back	\$ 69.38
8/16/2016	Aug-16	DR1604	11162002	PASCOAG UTILITY	Refrigerators/Freezer Buy Back	\$ 69.00
9/12/2016	Sep-16	DR1604	13274001	PASCOAG UTILITY	Refrigerators/Freezer Buy Back	\$ 68.00
					Total:	\$ 345.14

Windows and Doors Rebates												
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount						
2/4/2016	Feb-16	DR1605	10866002	PASCOAG UTILITY	Windows and Doors Rebate	\$ 15.00						
5/12/2016	May-16	DR1605	12525001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00						
5/12/2016	May-16	DR1605	12054001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
6/9/2016	Jun-16	DR1605	13549001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00						ui
6/9/2016	Jun-16	DR1605	11503001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 15.00						
6/23/2016	Jun-16	DR1605	12281001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 90.00						
6/23/2016	Jun-16	DR1605	12350002	PASCOAG UTILITY	Windows and Doors Rebate	\$ 15.00						
7/15/2016	Jul-16	DR1605	11410002	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
7/15/2016	Jul-16	DR1605	13702001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 45.00						
8/16/2016	Aug-16	DR1605	12837001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 45.00						
8/16/2016	Aug-16	DR1605	10329002*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 30.00						
8/16/2016	Aug-16	DR1605	13078001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 60.00						
9/12/2016	Sep-16	DR1605	12912001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 30.00						
9/12/2016	Sep-16	DR1605	12730001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
9/12/2016	Sep-16	DR1605	10848001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 70.00						
9/12/2016	Sep-16	DR1605	12213001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
10/7/2016	Oct-16	DR1605	10053002	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
10/7/2016	Oct-16	DR1605	13588001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 190.00						
10/7/2016	Oct-16	DR1605	13157001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 60.00						
10/7/2016	Oct-16	DR1605	10613002*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 15.00						
10/7/2016	Oct-16	DR1605	14174002	PASCOAG UTILITY	Windows and Doors Rebate	\$ 85.00						
10/7/2016	Oct-16	DR1605	10818002*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00						
10/7/2016	Oct-16	DR1605	13903001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
11/18/2016	Nov-16	DR1605	13195001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00						
11/18/2016	Nov-16	DR1605	12211001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 190.00						
11/18/2016	Nov-16	DR1605	12190001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
11/18/2016	Nov-16	DR1605	13795001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 45.00						
11/18/2016	Nov-16	DR1605	12923001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 175.00						
12/9/2016	Dec-16	DR1605	10406002*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00						
12/9/2016	Dec-16	DR1605	12048001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 135.00						
12/9/2016	Dec-16	DR1605	14185001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00						
12/30/2016	Dec-16	DR1605	16559002*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 120.00						
					Total:	\$ 2,500.00						

Heating System Incentive						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/12/2016	May-16	DR1606	10781001	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
6/23/2016	Jun-16	DR1606	10398001	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
9/12/2016	Sep-16	DR1606	10912002	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
9/12/2016	Sep-16	DR1606	11228001	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
9/12/2016	Sep-16	DR1606	11228003	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
9/12/2016	Sep-16	DR1606	10476002	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
10/7/2016	Oct-16	DR1606	12286001	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
12/9/2016	Dec-16	DR1606	12996001	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
12/30/2016	Dec-16	DR1606	14287003*	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
12/30/2016	Dec-16	DR1606	14696002*	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
12/30/2016	Dec-16	DR1606	16559002*	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
Total Amount:						\$ 2,750.00

Water Heater Incentive						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
4/13/2016	Apr-16	DR1607	13438001	PASCOAG UTILITY	[Water Heater Rebate	\$ 70.00
8/16/2016	Aug-16	DR1607	16372001	PASCOAG UTILITY	[Water Heater Rebate	\$ 150.00
12/30/2016	Dec-16	DR1607	11807001	PASCOAG UTILITY	[Water Heater Rebate	\$ 108.00
12/30/2016	Dec-16	DR1607	15865001*	PASCOAG UTILITY	[Water Heater Rebate	\$ 63.00
12/30/2016	Dec-16	DR1607	10112001*	PASCOAG UTILITY	[Water Heater Rebate	\$ 73.00
					Total Amount:	\$ 464.00

Lighting Fixtures and Ceiling/Vent Fans						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/4/2016	Feb-16	DR1608	11347001	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 36.00
3/10/2016	Mar-16	DR1608	13157001*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 50.00
8/16/2016	Aug-16	DR1608	14679001*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 18.00
8/16/2016	Aug-16	DR1608	10761002*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 49.00
9/12/2016	Sep-16	DR1608	12819001*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 12.00
10/7/2016	Oct-16	DR1608	10471002*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 23.00
11/18/2016	Nov-16	DR1608	13588001*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 50.00
12/9/2016	Dec-16	DR1608	12328001*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 30.00
12/9/2016	Dec-16	DR1608	13729001*	PASCOAG UTILITY	Lighting Fixtures & Ceiling/Vent Fans	\$ 50.00
Total Amount:						\$ 318.00

Home Office and Electronics							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount	
4/7/2016	Apr-16	DR1609	15330001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 27.00	
4/7/2016	Apr-16	DR1609	10862001	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 34.00	
4/7/2016	Apr-16	DR1609	10303002*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 26.00	
4/7/2016	Apr-16	DR1609	14134001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 15.00	
5/12/2016	May-16	DR1609	10497002	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 15.00	
5/12/2016	May-16	DR1609	11038002	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 5.00	
6/23/2016	Jun-16	DR1609	12191001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 30.00	
7/15/2016	Jul-16	DR1609	13729001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 50.00	
8/16/2016	Aug-16	DR1609	13261001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 14.00	
9/12/2016	Sep-16	DR1609	13729001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 50.00	
9/12/2016	Sep-16	DR1609	11249001	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 50.00	
9/12/2016	Sep-16	DR1609	13157001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 15.00	
10/7/2016	Oct-16	DR1609	11425001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 50.00	
10/7/2016	Oct-16	DR1609	13239001	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 37.00	
10/7/2016	Oct-16	DR1609	10613002*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 37.00	
10/7/2016	Oct-16	DR1609	12650001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 39.00	
11/18/2016	Nov-16	DR1609	10406002	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 20.00	
12/9/2016	Dec-16	DR1609	12216001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 22.00	
12/9/2016	Dec-16	DR1609	15485001	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 50.00	
12/30/2016	Dec-16	DR1609	13261001*	PASCOAG UTILITY	Home Office Equipment/Home Electronics	\$ 50.00	
					Total Amount:	\$ 636.00	

Geothermal Systems-no activity to report

New Construction						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
11/18/2016	Nov-16	DR1611	10487001**	PASCOAG UTILITY	New Construction Rebate	\$ 480.00
					Total Amount:	\$ 480.00

Central Air Conditioning						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
3/10/2016	Mar-16	DR1612	13370001	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 400.00
7/15/2016	Jul-16	DR1612	13702001	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 300.00
7/15/2016	Jul-16	DR1612	15939001	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 300.00
8/16/2016	Aug-16	DR1612	13588001*	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 200.00
8/16/2016	Aug-16	DR1612	12906001*	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 200.00
8/16/2016	Aug-16	DR1612	12281001*	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 200.00
9/12/2016	Sep-16	DR1612	15939002	PASCOAG UTILITY	Central Air Conditioning Rebates	\$ 170.00
10/17/2016	Oct-16	DR1612			Central Air Conditioning Rebates	\$ (170.00)
					Total Amount:	\$ 1,600.00

Change A Light Campaign							
Date	Period	Work Ord#	AP Invoice	Vendor Name	Description	Amount	
2/4/2016	Feb-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 19.00	
2/4/2016	Feb-16	DR1613	13261001*	PASCOAG UTILITY	Change a Light Campaign	\$ 16.00	
2/4/2016	Feb-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 10.00	
3/10/2016	Mar-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 8.00	
3/10/2016	Mar-16	DR1613	16322001	PASCOAG UTILITY	Change a Light Campaign	\$ 4.00	
5/12/2016	May-16	DR1613	14891001*	PASCOAG UTILITY	Change a Light Campaign	\$ 18.00	
6/9/2016	Jun-16	DR1613	10587002	PASCOAG UTILITY	Change a Light Campaign	\$ 10.00	
6/9/2016	Jun-16	DR1613	13103001	PASCOAG UTILITY	Change a Light Campaign	\$ 18.00	
6/9/2016	Jun-16	DR1613	15918001	PASCOAG UTILITY	Change a Light Campaign	\$ 38.00	
6/23/2016	Jun-16	DR1613	11471001*	PASCOAG UTILITY	Change a Light Campaign	\$ 8.00	
8/16/2016	Aug-16	DR1613	10601002*	PASCOAG UTILITY	Change a Light Campaign	\$ 50.00	
9/12/2016	Sep-16	DR1613	10309002	PASCOAG UTILITY	Change a Light Campaign	\$ 6.00	
9/12/2016	Sep-16	DR1613	13729001*	PASCOAG UTILITY	Change a Light Campaign	\$ 17.00	
9/12/2016	Sep-16	DR1613	11759002*	PASCOAG UTILITY	Change a Light Campaign	\$ 13.00	
9/12/2016	Sep-16	DR1613	12650001*	PASCOAG UTILITY	Change a Light Campaign	\$ 7.00	
10/7/2016	Oct-16	DR1613	10471002	PASCOAG UTILITY	Change a Light Campaign	\$ 16.00	
10/7/2016	Oct-16	DR1613	11249001*	PASCOAG UTILITY	Change a Light Campaign	\$ 15.00	
11/18/2016	Nov-16	DR1613	13490001*	PASCOAG UTILITY	Change a Light Campaign	\$ 50.00	
11/18/2016	Nov-16	DR1613	13078001*	PASCOAG UTILITY	Change a Light Campaign	\$ 14.00	
11/18/2016	Nov-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 4.00	
11/18/2016	Nov-16	DR1613	13078001*	PASCOAG UTILITY	Change a Light Campaign	\$ 1.98	
11/18/2016	Nov-16	DR1613	13729001*	PASCOAG UTILITY	Change a Light Campaign	\$ 39.00	
11/18/2016	Nov-16	DR1613	13588001*	PASCOAG UTILITY	Change a Light Campaign	\$ 50.00	
11/18/2016	Nov-16	DR1613	16598001*	PASCOAG UTILITY	Change a Light Campaign	\$ 33.00	
12/9/2016	Dec-16	DR1613	14581001	PASCOAG UTILITY	Change a Light Campaign	\$ 7.00	
12/9/2016	Dec-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 30.00	
12/30/2016	Dec-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 23.00	
12/30/2016	Dec-16	DR1613	10112001*	PASCOAG UTILITY	Change a Light Campaign	\$ 26.00	
12/30/2016	Dec-16	DR1613	14134001*	PASCOAG UTILITY	Change a Light Campaign	\$ 6.00	
12/30/2016	Dec-16	DR1613	14508001	PASCOAG UTILITY	Change a Light Campaign	\$ 20.00	
					Total Amount:	\$ 576.98	

Smart Power Strips-no activity

Pool Pumps-no activity

Desk Calendars with DSM Rebate Information							
Date	Period	Work Ord	AP Invoice	Vendor Name	Description	GL Reference	Amount
9/20/2016	Sep-16	DR1616	47225-1	WALKER-CLAY INC	Desk Calendars-w/DSM rebate info	DESK CALENDARS	\$ 911.93
						Total Amount:	\$ 911.93

Committed for 2015 Programs						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
3/10/2016	Mar-16	DR1617	12090001	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 150.00
3/10/2016	Mar-16	DR1617	11004002	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 105.00
3/10/2016	Mar-16	DR1617	13535002	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 75.00
4/7/2016	Apr-16	DR1617	13956001	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 45.00
4/7/2016	Apr-16	DR1617	11123002	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 100.00
6/9/2016	Jun-16	DR1617	10587002	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 30.00
6/9/2016	Jun-16	DR1617	16149001	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 15.00
8/16/2016	Aug-16	DR1617	13535002	PASCOAG UTILITY DISTRICT - ELECTRIC	Committed for 2015 Programs	\$ 45.00
Total Amount:						\$ 565.00

Office Equipment							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
3/10/2016	Mar-16	DI1601	10364007*	PASCOAG UTILITY DISTRICT - ELECTRIC	Office Equipment Rebate	BOA	\$ 500.00
4/7/2016	Apr-16	DI1601			Office Equipment Rebate	To correct BOA DSM rebate	\$ (450.00)
5/12/2016	May-16	DI1601	10364002*	PASCOAG UTILITY DISTRICT - ELECTRIC	Office Equipment Rebate	BOA	\$ 12.00
10/13/2016	Oct-16	DI1601			Office Equipment Rebate	reclass commercial photocopier	\$ 50.00
						Total Amount:	\$ 112.00

Burrillville School Department							
Date	Period	Work Ord#	AP Invoice	Vendor Name	Description	GL Reference	Amount
4/13/2016	Apr-16	DI1602	DSM SENSORS	BURRILLVILLE SCHOOL DEPT	Burrillville School Department	Burr. School Dept	\$ 3,260.00
						Total Amount:	\$ 3,260.00

Consultation Fees-no activity

Commercial Appliances-no activity

LED Streetlight Incentive							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
10/31/2016	Oct-16	DI1606	10312016	PASCOAG UTILITY DISTRICT - ELECTRIC	LED Streetlight Incentive	street light rebate incentive	\$ 10,000.00
						Total Amount:	\$ 10,000.00

Community Baptist Church							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
9/12/2016	Sep-16	DI1607	147000	RISE ENGINEERING	Community Baptist Church	energy efficient equipt	\$ 8,045.00
						Total Amount:	\$ 8,045.00

Administrative							Amount
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
4/15/2016	Apr-16	DA1601	14105	ENERGY NEW ENGLAND	Administrative	APRIL 2016 TIER 1	\$ 215.00
4/25/2016	Apr-16	DA1601	5019	EAST COAST ARTISANS	Administrative	LARGE FILE SCAN FOR DSM	\$ 25.00
4/26/2016	Apr-16	DA1601	4262016	DOLAN, DESARAE	Administrative	mileage to ripuc drop of files	\$ 19.44
5/17/2016	May-16	DA1601			Administrative	RCS - Tier 1 Charge Reclass	\$ (215.00)
8/4/2016	Aug-16	DA1601	8042016	DOLAN, DESARAE	Administrative	MILEAGE TO PUC FOR MID YEAR FILING	\$ 30.24
10/13/2016	Oct-16	DA1601			Administrative	To record Admin/Labor/Supplies JAN-JUN	\$ 10,440.63
10/13/2016	Oct-16	DA1601			Administrative	To record Admin/Labor/Supplies JUL-OCT	\$ 8,299.54
10/13/2016	Oct-16	DA1601			Administrative	reclass files for organizing rebates	\$ 257.76
11/4/2016	Nov-16	DA1601	5368	EAST COAST ARTISANS	Administrative	booklets	\$ 670.90
12/13/2016	Dec-16	DA1601	12132016	DOLAN, DESARAE	Administrative	ripuc open meeting	\$ 29.16
12/30/2016	Dec-16	DA1601			Administrative	To record Admin Labor Nov-Dec	\$ 1,089.99
Total Amount:							\$ 20,862.66

Funds for Follow-Up to Successful Programs							GL Reference	Amount
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount	
6/1/2016	Jun-16	DA1602	14369	ENERGY NEW ENGLAND	Funds for Follow-Up to Successful Progr.	MAY 2016 ENERGY AUDIT	\$ 225.00	
7/15/2016	Jul-16	DA1602			Funds for Follow-Up to Successful Progr.	Reclass Energy Audits- May	\$ (225.00)	
10/7/2016	Oct-16	DA1602	16305001	PASCOAG UTILITY DISTRICT - ELECTRIC	Funds for Follow-Up to Successful Progr.		\$ 300.00	
10/7/2016	Oct-16	DA1602	11425001*	PASCOAG UTILITY DISTRICT - ELECTRIC	Funds for Follow-Up to Successful Progr.		\$ 300.00	
10/7/2016	Oct-16	DA1602	14552001**	PASCOAG UTILITY DISTRICT - ELECTRIC	Funds for Follow-Up to Successful Progr.		\$ 300.00	
10/17/2016	Oct-16	DA1602			Funds for Follow-Up to Successful Progr.	reclass Central AC rebate	\$ 170.00	
12/30/2016	Dec-16	DA1602	13575001	PASCOAG UTILITY DISTRICT - ELECTRIC	Funds for Follow-Up to Successful Progr.		\$ 40.00	
12/30/2016	Dec-16	DA1602	16559002*	PASCOAG UTILITY DISTRICT - ELECTRIC	Funds for Follow-Up to Successful Progr.		\$ 30.00	
						Total Amount:	\$ 1,140.00	

Outreach/Education							Amount
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
2/22/2016	Feb-16	DA1603	276182	AMERICAN PUBLIC POWER ASSOCIATION	Outreach/Education	DEED PROGRAM DUES	\$ 784.71
4/4/2016	Apr-16	DA1603	4042016	DOLAN, DESARAE	Outreach/Education	MILEAGE REIM.	\$ 34.40
4/22/2016	Apr-16	DA1603	APRIL 16 CHGS	AMERICAN EXPRESS	Outreach/Education	home show	\$ 43.37
6/3/2016	Jun-16	DA1603	4667664	4IMPRINT, INC.	Outreach/Education	Conservation giveaway items	\$ 3,926.59
8/30/2016	Aug-16	DA1603	AUGUST 2016 CHGS	AMERICAN EXPRESS	Outreach/Education	GREEN FEST SUPPLIES - TENTS	\$ 302.51
10/13/2016	Oct-16	DA1603			Outreach/Education	reclass Energy Star Rebate Ad	\$ 284.00
10/13/2016	Oct-16	DA1603			Outreach/Education	reclass nisc ams energy star insert	\$ 240.00
12/8/2016	Dec-16	DA1603	16-559	PROJECT ENERGY SAVERS LLC	Outreach/Education	energy playing cards	\$ 900.00
12/9/2016	Dec-16	DA1603	13133564	4IMPRINT, INC.	Outreach/Education	24 hour rush	\$ 40.00
12/9/2016	Dec-16	DA1603	13133564	4IMPRINT, INC.	Outreach/Education	Bic Image Pens	\$ 375.00
12/9/2016	Dec-16	DA1603	13133564	4IMPRINT, INC.	Outreach/Education	Freight	\$ 10.68
Total Amount:							\$ 6,941.26

Jesse Smith Library Partnership							Amount
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
5/16/2016	May-16	DA1604	3RD PRIZE 2016	MARY IDAROLA	Jesse Smith Library Partnership	3RD PRIZE POSTER CONTEST	\$ 20.00
5/16/2016	May-16	DA1604	2ND PRIZE 2016	NAZ CHAUDRY	Jesse Smith Library Partnership	2ND PRIZE POSTER CONTEST	\$ 30.00
5/16/2016	May-16	DA1604	1ST PRIZE 2016	OLYVIA BENDZA	Jesse Smith Library Partnership	1ST PRIZE POSTER CONTEST	\$ 50.00
5/27/2016	May-16	DA1604	MAY 16 CHGS	AMERICAN EXPRESS	Jesse Smith Library Partnership	COOKIES AND SUPPLIES FOR EARTH DAY EVENT	\$ 53.40
5/27/2016	May-16	DA1604	MAY 16 CHGS	AMERICAN EXPRESS	Jesse Smith Library Partnership	FILES FOR DISPLAYING REBATE	\$ 257.76
7/1/2016	Jul-16	DA1604	JUNE 16 CHGS	AMERICAN EXPRESS	Jesse Smith Library Partnership	FAMILY FAIR ITEMS	\$ 22.98
10/13/2016	Oct-16	DA1604			Jesse Smith Library Partnership	To record labor for Jesse Smith Partner	\$ 327.83
10/13/2016	Oct-16	DA1604			Jesse Smith Library Partnership	reclass family fair items	\$ (22.98)
10/13/2016	Oct-16	DA1604			Jesse Smith Library Partnership	reclass files for organizing rebates	\$ (257.76)
12/30/2016	Dec-16	DA1604	5417	EAST COAST ARTISANS	Jesse Smith Library Partnership	calendars	\$ 2,600.00
Total Amount:							\$ 3,081.23

Community Events:							GL Reference	Amount
Date	Period	Work Ord#	AP Invoice	Vendor Name	Description	GL Reference	Amount	
7/19/2016	Jul-16	DA1605	5164	EAST COAST ARTISANS	Community Events	DATE CHANGES TO GREEN FEST BANNER	\$ 40.00	
7/19/2016	Jul-16	DA1605	PC071916	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events	FAMILY FAIR LUNCH	\$ 13.50	
7/29/2016	Jul-16	DA1605	JULY 2016 CHGS	AMERICAN EXPRESS	Community Events	DSM BASKET, GREENFEST MTG	\$ 94.82	
8/5/2016	Aug-16	DA1605	5194	EAST COAST ARTISANS	Community Events	CUSTOMER RAFFLE/FREE BUCKET RIDES SIGNS	\$ 60.00	
8/19/2016	Aug-16	DA1605	S19822	CLASSSICK CUSTOM	Community Events	GREEN FESTIVAL TSHIRTS	\$ 186.00	
9/7/2016	Sep-16	DA1605	90716	BARGAIN BUYER INC	Community Events	green festival ad	\$ 284.00	
9/8/2016	Sep-16	DA1605	91016125	POW SCIENCE LLC	Community Events	CLASSROOM VISIT FOR GREEN FEST	\$ 125.00	
9/8/2016	Sep-16	DA1605	9072016	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events	GREEN FESTIVAL LUNCHES, RAFFLE CHANGE	\$ 250.00	
9/12/2016	Sep-16	DA1605	91216	DOLAN, DESARAE	Community Events	GREEN FESTIVAL EXPENSES	\$ 74.90	
9/13/2016	Sep-16	DA1605	GREENFEST2016	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events	Customer Raffle winner	\$ 15.00	
9/13/2016	Sep-16	DA1605	GREENFEST2016	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events	Customer Raffle winner	\$ 25.00	
9/13/2016	Sep-16	DA1605	GREENFEST2016	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events	Customer Raffle winner	\$ 50.00	
9/13/2016	Sep-16	DA1605			Community Events	To correct Reimb to WO DA1605	\$ (300.00)	
9/13/2016	Sep-16	DA1605			Community Events	h reimb from greenfest for petty cas	\$ 150.00	
9/16/2016	Sep-16	DA1605			Community Events	Reclass adv money used for lunch green f	\$ 30.00	
9/30/2016	Sep-16	DA1605			Community Events	Fleet Management Transaction	\$ 80.00	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 208.23	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 193.64	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 208.67	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 207.72	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 178.74	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 386.82	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 371.81	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 178.74	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 222.39	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 192.69	
9/30/2016	Sep-16	DA1605			Community Events	Labor for Green Festival	\$ 253.26	
10/4/2016	Oct-16	DA1605			Community Events	spray paint, table cloth, coffee, parkin	\$ 288.32	
10/13/2016	Oct-16	DA1605	SEPTEMBER 2016 CHGS	AMERICAN EXPRESS	Community Events	To record labor for prep of Green Fest	\$ 3,129.25	
10/13/2016	Oct-16	DA1605			Community Events	To record labor for Family Fair	\$ 447.03	
10/13/2016	Oct-16	DA1605			Community Events	reclass family fair items	\$ 22.98	
Total Amount:							\$ 7,668.51	

Energy Efficient Management Continuing Education							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
9/20/2016	Sep-16	DA1606	92016	DOLAN, DESARAE	Energy Efficiency Management Cont. Ed.	MILEAGE FOR WORKSHOP	\$ 148.78
10/31/2016	Oct-16	DA1606			Energy Efficiency Management Cont. Ed.	Labor	\$ 276.96
10/31/2016	Oct-16	DA1606			Energy Efficiency Management Cont. Ed.	Labor	\$ 238.48
10/31/2016	Oct-16	DA1606			Energy Efficiency Management Cont. Ed.	Neep Conference/Hotel Roo	\$ 466.12
11/1/2016	Nov-16	DA1606	OCTOBER 2016 CHGS	AMERICAN EXPRESS	Energy Efficiency Management Cont. Ed.	neep conference food	47.19
12/13/2016	Dec-16	DA1606	12132016	DOLAN, DESARAE	Energy Efficiency Management Cont. Ed.	neep conference at ric	18.36
						Total Amount:	\$ 1,195.89

Program Research and Development							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GI Reference	Amount
9/21/2016	Sep-16	DA1607	PC092116	PASCOAG UTILITY DISTRICT - ELECTRIC	Program Research and Development	BOSTON GREEN FEST	\$ 45.00
10/13/2016	Oct-16	DA1607			Program Research and Development	reclass Boston Green Fest mileage	\$ 75.60
						Total Amount:	\$ 120.60