



RIPUC DOCKET 4663  
PASCOAG UTILITY DISTRICT'S  
DEMAND SIDE MANAGEMENT  
PROGRAM

# TABLE OF CONTENTS- RIPUC DOCKET 4663

## Contents

Letter of Transmittal _____	1
Highlights of 2017 Conservation Program _____	2
Exhibit I: Approved 2017 Budget _____	5
Exhibit II: Summary of Expenses and Balances _____	6
Exhibit III: Account Activities Listing _____	7
Exhibit IV: DSM Income _____	11
Exhibit V: Summary of Savings for Fiscal Year 2017 DSM Projects _____	12
Exhibit VI: Supporting Spreadsheets _____	13

August 1, 2017

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

Re: Docket 4663

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 2017. These submissions include a complete summary of the DSM Budget for 2017 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: Karen Lyons, Esquire  
William Bernstein, Esquire

## Highlights of the 2017 Conservation Program

---

### Residential Conservation Program:

**Energy New England Residential Conservation (ENE)** - The Toll Free hot line generated 6 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 \$1,290.00.

**Home Energy Audits with Incentives** - A total of 10 home energy audits were performed by ECHO and a rebate was processed for \$41 for a total cost of \$2,291.00.

**Energy Star Homes/Energy Star Rebates** - The District processed 59 appliance rebates comprised of 8 refrigerators, 1 freezer, 16 clothes washers, 9 clothes dryers, 18 dishwashers, 3 AC's, 3 dehumidifiers & 1 washer/dryer combo unit. The District issued a total of \$3,334.75 in rebates.

**Appliance buy back Refrigerators/Freezers**-The District processed 2 incentives for the refrigerator buy back and issued \$134.00 in rebates.

**Energy Star Efficient Windows/Doors** - The District processed rebates on 7 doors and 107 windows and issued \$1,845.00 in rebates.

**Heating System Incentives**- 8 customers took advantage of the boiler replacement program in 2017 and the District issued \$2,000.00 in rebates.

**ENERGY STAR qualified Electric Hot Water Heaters**- There was no activity to report on this line item.

**Energy Star Lighting fixtures and fans**- The District processed rebates for 6 lighting fixtures and issued a total of \$222.00 in rebates.

**Home Energy Equipment/Home Electronics**- A total of 7 incentives were issued in 2017, which were comprised of 2 televisions, 2 printers, 1 laptop, 1 phone, and 1 monitor. The rebate totals for this program was \$166.00.

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

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

**The Central Air Incentives**-The District processed 3 air source heat pump split systems (displacing window ac units) for a total of \$864.00 in rebates.

**Change a Light** - The District processed rebates for 69 LED light bulbs. The total amount issued in rebates was \$187.50.

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

**Committed for 2015 Programs**- The District processed 14 incentives from 2016 that qualified for rebates totaling \$2,005.00. The rebates were for 2 dishwashers, 2 clothes dryers, 2 clothes washers, 1 freezer, 2 doors, 20 windows and 5 Central AC units.

## **Industrial/ Commercial**

**Energy Star office equipment:** The District processed 1 incentive for 6 computer monitors. The District issued \$138.00 in rebates.

**Burrillville School Department:** The District has been working with the School Department on multiple energy efficiency projects. To date, they have replaced 61 interior lighting fixtures with 30 new LED lights. They have received a rebate of \$6,000. This part of the project will save 44,750 kWhrs annually.

**Committed Funds**- The District has completed two projects this year. Pascoag Fire Department completed a major lighting project that cost \$25,164. The District was able to process a rebate for \$11,365.28 for this project. They will save 12,703 kWhrs annually and reduce their kW by 5.17.

Brigidos IGA also completed an extensive lighting project. The project cost \$39,048 and the District provided a rebate of \$21,497. They will save 63,283 kWhrs and reduce their kW by 12.62.

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

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

**LED Street Light Incentive**- The DSM Program rebated Pascoag Utility District \$10,000 for the LED Street Light Project that was completed in 2016 in which the District purchased and installed 610 LED Street Lights. This money will be used to reduce the Account Receivable from the DSM Program from \$107,006 to \$97,006.

## **Administrative/Ad/Education**

**Administrative**- The District spent \$8,558.24 on administrative labor, supplies and mileage associated with the various DSM projects.

**Fund for Follow-up to Successful Programs**- There is no activity to report as none of our projects have been depleted as of June.

**Outreach/Education**- The District has spent \$5,575.41 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 encourages 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 2018 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 conservation from the District. The award ceremony was held on May 10, 2017 to recognize the winners of the contest. The calendars will be ordered later this fall. The District has spent a total of \$354.96 on this project to date for prizes and materials.

**Community Events-** the District is excited to report that the Town of Burrillville's Parks & Recreation Department and the Pascoag Utility District will host the 10th Annual Green Festival which is held at the Stillwater Mill Complex, 100 Tinkham Lane, Harrisville, on Saturday, September 19, 2017. The event has always been well attended and the District receives many positive comments about the festival. The District's booth will promote energy conversation and efficiency. It is a great way to educate the public about the available rebates through the DSM Program. Many green vendors attend the event along with local agencies and the Burrillville Farmers Market. There will be children's activities, food, and energy saving tips and conservation materials.

The District also attended the Burrillville Family Fair in June. The District gave away a variety of energy conservation materials at this event.

**Energy Efficiency Management Continuing Education-** Ms. Dolan attended American Public Power's Energy Efficiency Management Certificate Program in May of this year. She has passed the required test and is now working on the Business Plan portion of the program. Once completed, she will be awarded the certificate. The cost of the program to date was \$2,819.23.

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

Overall, Pascoag's 2017 DSM Program has been off to a good start. We've encouraged our customers to take advantage of the energy rebates we offer by advertising our rebate programs on SmartHub (PUD's online bill pay site) and attaching energy conservation material to give away items, such as pens or keychain flashlights, when they come into the office. We hope this will increase the amount of people taking advantage of our programs. The total budget for 2017 was \$181,513; with \$112,346 estimated to be collected from customer billing plus the actual carry over funds from 2016 of \$69,167. The total expenses to date for 2017 were \$80,861.

# RIPUC DOCKET 4663

## Exhibit I

### Pascoqua Utility District Demand Side Management Programs - 2017 Proposed Budget

Actual carry over from 2016	\$ 69,167
Estimated sales for 2017	\$ 112,346
Net 2017 budget	\$ 181,513

	2017 Proposed Budget	
<b>Residential Program</b>		
DR1701	\$ 2,580	12 month @ \$215
DR1702	\$ 3,250	10 Audits @ \$225, with 10% rebates up to \$100
DR1703	\$ 6,000	Up to 80 Incentives
DR1704	\$ 700	\$50 Incentive & \$20 removal fee for a Refrigerator or Freezer; up to 10 rebates
DR1705	\$ 2,000	Up to 133 windows at \$15 or up to 50 doors at \$40
DR1706	\$ 3,000	12 Rebates at \$250
DR1707	\$ 900	6 Rebates at \$150
DR1708	\$ 650	Up to 13 rebates at \$50 maximum
DR1709	\$ 1,500	30 Rebates at \$50
DR1710	\$ 100	To keep the line item open
DR1711	\$ 1,000	2 Rebates up to \$500 maximum
DR1712	\$ 3,000	10 Rebates up to \$300 maximum
DR1713	\$ 1,000	20 Rebates up to \$50 maximum
DR1714	\$ 200	25% rebate (average cost is between \$27-\$37)
DR1715	\$ 500	10% of cost up to \$100 maximum; 5 Rebates
DR1716	\$ 1,000	500-Desk Top Calendars with DSM rebate information
DR1717	\$ 2,000	To accommodate programs with depleted funds from 2015
<b>Net Residential</b>	<b>\$ 29,380</b>	
<b>Industrial/Commercial</b>		
DI1701	\$ 500	10 Rebates up to \$50 maximum
DI1702	\$ 25,000	Replacing T12 fixtures/occupancy sensors at Callahan School & BHS gym lighting and occupancy sensors
DI1703	\$ 35,168	Money to be available for Commercial & Industrial Energy Efficiency Projects.
DI1704	\$ 250	To consult with Rise, National Grid, & ENE
DI1705	\$ 700	2 Appliances up to a maximum of \$350
DI1706	\$ 10,000	Public Street Lighting Project
<b>Net Industrial/Commercial</b>	<b>\$ 71,618</b>	
<b>Administrative/Ad/Education</b>		
DA1701	\$ 21,000	Administrative labor, mileage, supplies, training session with a luncheon for the CSR's
DA1702	\$ 1,000	To be used on more successful programs
DA1703	\$ 7,500	Billing Inserts, Culver conservation items, and the DEED membership.
DA1704	\$ 3,700	To partner with the Jesse Smith Library on an Energy Efficiency Project.
DA1705	\$ 8,031	To promote Energy Efficient @ Community Events (Green Festival, Family Fair, ...)
DA1706	\$ 3,000	Educational energy conservation project
DA1707	\$ 5,934	Tuition, flight, hotel, meals, APFA Energy Management Certificate Program, additional conferences
DA1708	\$ 500	Funds for future development of programs
<b>Unassigned Carry Over 2016 (actual-over the estimate)</b>	<b>\$ 29,850</b>	
<b>Net Administrative/Ad/Education</b>	<b>\$ 50,665</b>	
<b>Estimated DSM 2016 Budget/ Expenses/ Balance</b>	<b>\$ 181,513</b>	

# RIPUC DOCKET 4663

## Exhibit II

### Pascoag Utility District Demand Side Management Programs - 2017 Proposed Budget

Actual carry over from 2016	\$ 69,167
Estimated sales for 2017	\$ 112,346
Net 2017 Budget	\$ 181,513

	2017 Proposed Budget		2017 Expenses		Notes
	Budget	Jan-Jun	Jan-Jun		
<b>Residential Program</b>					
DR1701	\$ 2,580	\$ -	1,290	6 months @\$215	
DR1702	\$ 3,290	\$ -	2,291	10 Audits @ \$225, with one rebate of \$41	
DR1703	\$ 6,000	\$ -	3,335	8 refrigerators, 1 freezer, 16 clothes washers, 9 clothes dryers, 18 dishwashers, 3 AC's, 3 dehumidifiers & 1 washer/dryer combo unit	
DR1704	\$ 700	\$ -	134	2 refrigerator buybacks	
DR1705	\$ 2,000	\$ -	1,845	107 windows and 7 doors	
DR1706	\$ 3,000	\$ -	2,000	8 heating system rebates	
DR1707	\$ 900	\$ -	-	No activity at this time	
DR1708	\$ 650	\$ -	222	14 surface mount lights, 1 ceiling fan and 1 ventilation fan	
DR1709	\$ 1,500	\$ -	166	2 televisions, 2 printers, 1 laptop, 1 phone, and 1 monitor	
DR1710	\$ 100	\$ -	-	No activity at this time	
DR1711	\$ 1,000	\$ -	-	No activity at this time	
DR1712	\$ 3,000	\$ -	864	3 air source heat pump split systems-displacing window ac units	
DR1713	\$ 1,000	\$ -	188	69 LED Lightbulbs	
DR1714	\$ 200	\$ -	-	No activity at this time	
DR1715	\$ 500	\$ -	-	No activity at this time	
DR1716	\$ 1,000	\$ -	-	No activity at this time	
DR1717	\$ 2,000	\$ -	2,005	2 dishwashers, 2 clothes dryers, 2 clothes washers, 1 freezer, 2 doors, 20 windows and 5 Central AC units	
<b>Net Residential</b>	<b>\$ 29,380</b>	<b>\$ -</b>	<b>14,339</b>		
<b>Industrial/Commercial</b>					
D11701	\$ 500	\$ -	138	6 computer monitors	
D11702	\$ 25,000	\$ -	6,000	Lighting project at BHS, Steere Farm and Callahan School	
D11703	\$ 35,168	\$ -	32,862	Lighting project for Pascoag Fire Department & Bigdidos IGA	
D11704	\$ 250	\$ -	-	No activity at this time	
D11705	\$ 700	\$ -	-	No activity at this time	
D11706	\$ 10,000	\$ -	10,000	Public Street Lighting Project	
<b>Net Industrial/Commercial</b>	<b>\$ 71,618</b>	<b>\$ -</b>	<b>49,000</b>		
<b>Administrative/Ad/Education</b>					
DA1701	\$ 21,000	\$ -	8,558	Administrative labor, mileage, supplies	
DA1702	\$ 1,000	\$ -	-	To be used on more successful programs	
DA1703	\$ 7,500	\$ -	5,575	4mpint and Culver Conservation Items and DEED membership	
DA1704	\$ 3,700	\$ -	355	Labor, prizes and supplies for award ceremony	
DA1705	\$ 8,031	\$ -	214	Labor for Family Fair	
DA1706	\$ 3,000	\$ -	-	No activity at this time	
DA1707	\$ 5,934	\$ -	2,819	Tuition, flight, hotel, meals, APPA Energy Management Certificate Program	
DA1708	\$ 500	\$ -	-	No activity at this time	
<b>Unassigned Carry Over 2016 (actual-over the estimate)</b>	<b>\$ 29,850</b>	<b>\$ -</b>	<b>17,522</b>		
<b>Net Administrative/Ad/Education</b>	<b>\$ 50,665</b>	<b>\$ -</b>	<b>80,861</b>		
<b>Estimated DSM 2016 Budget Expenses/ Balance</b>	<b>\$ 181,513</b>	<b>\$ -</b>	<b>\$ 80,861</b>		



**Exhibit III**  
**Account Activities Listing**

07/11/2017 11:39:16 AM

Page: 1

GENERAL LEDGER  
TRANSACTION DETAIL

JAN 2017 To JUN 2017

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.99 DSM Conservation-Holding Account									
01/03/17	2017000014 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,828.16	-3,828.16
01/05/17	2017000077 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		1,028.13	-4,856.29
01/10/17	2017000196 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		1,172.96	-6,029.25
01/13/17	2017000312 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,156.37	-7,185.62
01/20/17	2017000516 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,456.52	-8,642.14
01/25/17	2017000632 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		1,179.00	-9,821.14
01/30/17	2017000730 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		2.76	-9,823.90
01/31/17	2017000037 Billing History	0	0		BI	0 Billing History Manual Adjust		1.22	-9,825.12
01/31/17	2017000037 Billing History	0	0		BI	0 Billing History Auto Adjust	2.27		-9,822.85
01/31/17	2017001096 Journal Entry	0	0		GL	0 Move DSM \$ to the Liab act	9,822.85		0.00
Net Amount For JAN 2017:							9,825.12	9,825.12	
02/01/17	2017000777 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,712.91	-3,712.91
02/06/17	2017000852 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		1,101.53	-4,814.44
02/10/17	2017001071 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		1,212.61	-6,027.05
02/15/17	2017001219 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,133.75	-7,160.80
02/21/17	2017001337 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,197.69	-8,358.49
02/24/17	2017001465 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		1,156.60	-9,515.09
02/28/17	2017001038 Billing History	0	0		BI	0 Billing History Auto Adjust	0.47		-9,514.62
02/28/17	2017001553 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		1.81	-9,516.43
02/28/17	2017001866 Journal Entry	0	0		GL	0 Move DSM \$ to the Liab Account	9,516.43		0.00
Net Amount For FEB 2017:							9,516.90	9,516.90	
03/01/17	2017001572 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,940.81	-3,940.81
03/06/17	2017001711 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		912.68	-4,853.49
03/10/17	2017001846 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		977.29	-5,830.78
03/15/17	2017001983 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		968.87	-6,799.65
03/21/17	2017002133 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,148.53	-7,948.18
03/24/17	2017002206 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		953.46	-8,901.64
03/30/17	2017002363 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		1.77	-8,903.41
03/31/17	2017001627 Billing History	0	0		BI	0 Billing History Auto Adjust			-8,903.41
03/31/17	2017002747 Journal Entry	0	0		GL	0 Move DSM \$ to Liab account	8,903.41		0.00
Net Amount For MAR 2017:							8,903.41	8,903.41	
04/03/17	2017002476 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,648.64	-3,648.64
04/06/17	2017002587 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		1,080.48	-4,729.12
04/10/17	2017002651 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		982.63	-5,711.75
04/17/17	2017002842 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,160.18	-6,871.93
04/21/17	2017002981 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,247.54	-8,119.47
04/25/17	2017003081 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		905.74	-9,025.21
04/27/17	2017003157 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		0.09	-9,025.30

GENERAL LEDGER  
TRANSACTION DETAIL

07/11/2017 11:39:16 AM

JAN 2017 To JUN 2017

Date	Journal Description	Dept	Acty	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.99 DSM Conservation-Holding Account									
04/30/17	2017002491 Billing History	0	0		BI	0 Billing History Auto Adjust	0.06		-9,025.24
04/30/17	2017003516 Journal Entry	0	0		GL	0 Move DSM \$ to Liab account	9,025.24		0.00
					0.00		9,025.30	9,025.30	
								3,437.54	-3,437.54
05/01/17	2017003230 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		810.36	-4,247.90
05/05/17	2017003367 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		828.12	-5,076.02
05/10/17	2017003497 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		852.58	-5,928.60
05/17/17	2017003718 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		930.37	-6,858.97
05/22/17	2017003824 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		889.78	-7,748.75
05/25/17	2017003947 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		6.48	-7,742.27
05/31/17	2017003226 Billing History	0	0		BI	0 Billing History Auto Adjust	6.48		-7,743.85
05/31/17	2017003226 Billing History	0	0		BI	0 Billing History Manual Adjust		1.58	0.00
05/31/17	2017004420 Journal Entry	0	0		GL	0 Move DSM \$ to Liab acct- May	7,743.85		
					0.00		7,750.33	7,750.33	
								3,465.83	-3,465.83
06/01/17	2017004060 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		831.63	-4,297.46
06/05/17	2017004116 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		933.04	-5,230.50
06/09/17	2017004323 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		1,006.88	-6,237.38
06/16/17	2017004543 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,249.29	-7,486.67
06/22/17	2017004680 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		943.94	-8,430.61
06/26/17	2017004751 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		0.98	-8,430.55
06/30/17	2017004075 Billing History	0	0		BI	0 Billing History Auto Adjust	0.06		-8,431.53
06/30/17	2017004923 Billing History	0	0		BI	0 Bill Calc - Cycle 7			0.00
06/30/17	2017005210 Journal Entry	0	0		GL	0 Move DSM \$ to Liab acct -June	8,431.53		
					0.00		8,431.59	8,431.59	
							53,452.65	53,452.65	
<b>Subtotal For Account: 1 0254.99</b>									
<b>Grand Total Beginning Balances:</b>									
							0.00	0.00	
<b>Grand Total Transactions: 55</b>									
							53,452.65	53,452.65	
<b>Grand Total:</b>									
							53,452.65	53,452.65	

GENERAL LEDGER  
TRANSACTION DETAIL

PARAMETERS ENTERED:

Division: All  
 Accounts: 1 0254.99  
 Department: All  
 Activity: All  
 Sort By: Div/Acct  
 Date Selection: Period  
 Period: JAN 2017 To JUN 2017  
 Module: All  
 Journal Activity: All  
 Accounts With No Transactions: Yes  
 Extended Reference: No  
 Interface Detail: No  
 Group by Department: No

DSM Income 2017		RIPUC Docket 4663	
		Exhibit IV	
Jan	\$3,828.16 \$1,028.12 \$1,172.96 \$1,156.37 \$1,458.52 \$1,178.00 \$2.76 (51.05)		
Feb	\$3,712.91 \$1,101.53 \$1,212.61 \$1,133.75 \$1,197.69 \$1,158.80 \$1.51 (93.47)		
March	\$3,940.81 \$912.68 \$977.29 \$968.87 \$1,148.53 \$953.46 \$1.77 \$1.01		
April	\$3,648.84 \$1,080.48 \$982.83 \$1,160.18 \$1,247.54 \$905.74 \$0.09 (80.00)		
May	\$3,437.54 \$810.38 \$928.12 \$952.56 \$930.37 \$969.70 (54.90)		
June	\$3,465.93 \$831.83 \$933.04 \$1,008.88 \$1,249.29 \$943.94 \$0.96 (93.00) (90.40)		
<b>Total Jan - June</b>	<b>\$53,442.91</b>		
<b>Estimated Total Budget w/ carry over</b>	<b>\$151,863.00</b>		
<b>Total Collected for 2017 YTD</b>	<b>\$53,442.91</b>	<b>Actual GL</b>	<b>\$41,748.70</b>
Actual Carry Over from 2016	\$69,166.79	Difference	\$
Actual DSM dollars collected	\$122,609.70		
Minus DSM Expenses as of 6/30/16	<u>\$80,861.00</u>		
DSM budget dollars unspent	\$41,748.70		
2017 GL Balance as of 6/30/17	\$ 41,748.70		

Pascog Utility District Savings Associated with Completed Conservation Projects January-June 2017			Exhibit V
<u>Project</u>	<u>kWh Savings</u>	<u>Dollars (0.135/kWh)</u>	
Appliance Rebates	8205.00	\$	1,494.05
Appliance Rebates Committed 2016	375.00	\$	50.63
Refrigerator/Freezer Buyback	2190.00	\$	295.65
Home Office Equipment	191.00	\$	25.79
Home Office Equipment Committed 2016	0.00	\$	-
Commercial Office Equipment	426.00	\$	57.51
Central Air Conditioning	2243.00	\$	302.81
Central Air Conditioning Committed 2016	3738.00	\$	504.63
Lightbulb Rebates CFL & LED Bulbs	5413.00	\$	730.76
<b>Total:</b>	<b>22781.00</b>	<b>\$</b>	<b>3,075.44</b>
<b><u>Additional Projects:</u></b>		<b><u>Notes:</u></b>	
Residential Heating System Replacements (Gas)	Energy Cost Saved \$324x5=\$1620 Energy Consumption Saved (MMBTU) 14x5=70 Energy Consumption (Therms) 142x5=710		
Residential Heating System Replacements (Oil)	Energy Cost Saved -\$85x2=\$170 Energy Consumption Saved (MMBTU) 6x2=12 Energy Consumption (Gallons) 44x2=88		
Windows and Doors	16 Homes replaced 7 doors and 107 windows		
	Replacing single-pane windows could save between \$101-\$583 annually. Replacing double pane windows could save you between \$27-\$197 annually.		
<b><u>Committed Funds:</u></b>			
Burrillville School Department	44,750 kWhrs saved annually		
Pascoag Fire Department	12,703 kWhrs saved annually		
Brigidos IGA	63,283 kWhrs saved annually		

# Exhibit VI

## Supporting Spreadsheets

DR1701 ENE Residential Conservation (ECHO)									
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount		
1/17/2017	Jan-17	DR1701	15409	ENERGY NEW ENGLAND	ENE Residential Conservation Admin Fees	Jan ENE Conservation Fee	\$ 215.00		
2/15/2017	Feb-17	DR1701	15572	ENERGY NEW ENGLAND	ENE Residential Conservation Admin Fees	Feb ENE Conservation Fee	\$ 215.00		
3/15/2017	Mar-17	DR1701	15711	ENERGY NEW ENGLAND	ENE Residential Conservation Admin Fees	Mar ENE Conservation Fee	\$ 215.00		
5/1/2017	May-17	DR1701	15891	ENERGY NEW ENGLAND	ENE Residential Conservation Admin Fees	April ENE Conservation Fee	\$ 215.00		
5/15/2017	May-17	DR1701	16040	ENERGY NEW ENGLAND	ENE Residential Conservation Admin Fees	May ENE Conservation Fee	\$ 215.00		
6/15/2017	Jun-17	DR1701	16182	ENERGY NEW ENGLAND	ENE Residential Conservation Admin Fees	June ENE Conservation Fee	\$ 215.00		
						<b>Total:</b>	<b>\$ 1,290.00</b>		



DR1702 Home Energy Audits with Incentives									
Date	Perfod	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount		
1/30/2017	Jan-17	DR1702	15524	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	Jan 2017 Res Audits	\$ 1,350.00		
2/28/2017	Feb-17	DR1702	15681	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	Feb 2017 Res Audits	\$ 225.00		
4/1/2017	Apr-17	DR1702	15480	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	Mar 2017 Res Audits	\$ 225.00		
5/1/2017	May-17	DR1702	15997	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	April 2017 Res Audits	\$ 450.00		
6/21/2017	Jun-17	DR1702	16372001***	PASCOAG UTILITY DISTRICT	Home Energy Audits with Incentives	Follow Up Incentive	\$ 41.00		
						<b>Total:</b>	<b>\$ 2,291.00</b>		

DR1703 Energy Star Appliance Rebate						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1703	14282001**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
2/16/2017	Feb-17	DR1703	16551002	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 115.00
2/16/2017	Feb-17	DR1703	16558002	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 40.00
2/16/2017	Feb-17	DR1703	15392001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
2/16/2017	Feb-17	DR1703	16560002*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 40.00
2/16/2017	Feb-17	DR1703	16567001*****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 70.00
2/16/2017	Feb-17	DR1703	12598001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 75.00
2/17/2017	Feb-17	DR1703	16399001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
2/17/2017	Feb-17	DR1703	15484001*****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 24.75
2/21/2017	Feb-17	DR1703	12650001*****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 23.00
2/21/2017	Feb-17	DR1703	13729001*!	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
2/21/2017	Feb-17	DR1703	14581001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 40.00
2/22/2017	Feb-17	DR1703	11191002	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 144.00
3/7/2017	Mar-17	DR1703	14673001*****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 114.00
3/7/2017	Mar-17	DR1703	13278001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 75.00
3/7/2017	Mar-17	DR1703	13659001*****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 59.00
3/7/2017	Mar-17	DR1703	12314001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 75.00
3/7/2017	Mar-17	DR1703	10339002**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 75.00
3/7/2017	Mar-17	DR1703	11212001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 75.00
3/7/2017	Mar-17	DR1703	10471002**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
4/6/2017	Apr-17	DR1703	14185001**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 55.00
4/6/2017	Apr-17	DR1703	11374001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 64.00
4/6/2017	Apr-17	DR1703	13353001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 67.00
4/6/2017	Apr-17	DR1703	10116002	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 75.00
4/6/2017	Apr-17	DR1703	11424001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
4/6/2017	Apr-17	DR1703	11196001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 35.00
4/6/2017	Apr-17	DR1703	10795001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
4/6/2017	Apr-17	DR1703	13833001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00
5/4/2017	May-17	DR1703	12912001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 40.00
5/4/2017	May-17	DR1703	10053002**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 60.00
5/4/2017	May-17	DR1703	10053002*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 60.00
5/4/2017	May-17	DR1703	10301001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$ 50.00

5/4/2017	May-17	DR1703	13620001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	75.00
5/4/2017	May-17	DR1703	13327001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	75.00
5/9/2017	May-17	DR1703	13113001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	54.00
6/8/2017	Jun-17	DR1703	12879001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	25.00
6/8/2017	Jun-17	DR1703	16479001**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	20.00
6/8/2017	Jun-17	DR1703	11270002*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	25.00
6/8/2017	Jun-17	DR1703	10848001****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	61.00
6/8/2017	Jun-17	DR1703	16479001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	51.00
6/8/2017	Jun-17	DR1703	13201001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	64.00
6/8/2017	Jun-17	DR1703	15924002***	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	65.00
6/8/2017	Jun-17	DR1703	10848001****	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	61.00
6/8/2017	Jun-17	DR1703	16479001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	55.00
6/8/2017	Jun-17	DR1703	13201001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	64.00
6/8/2017	Jun-17	DR1703	10239001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	52.00
6/8/2017	Jun-17	DR1703	15924002**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	65.00
6/8/2017	Jun-17	DR1703	12946001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	50.00
6/8/2017	Jun-17	DR1703	11249001**	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	50.00
6/8/2017	Jun-17	DR1703	15924002*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	50.00
6/8/2017	Jun-17	DR1703	12170001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	72.00
6/8/2017	Jun-17	DR1703	15924002	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	75.00
6/21/2017	Jun-17	DR1703	12156001*	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	50.00
6/21/2017	Jun-17	DR1703	16800001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	126.00
6/21/2017	Jun-17	DR1703	11226001	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	75.00
6/21/2017	Jun-17	DR1703	13324001***	PASCOAG UTILITY DISTRICT - E	Appliance Rebates	\$	24.00
					<b>Total:</b>		<b>\$ 3,334.75</b>

DR1704 Refrigerator/Freezer Buyback						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
4/6/2017	Apr-17	DR1704	14581001**	PASCOAG UTILITY DISTRICT - E	Refrigerator/Freezer Buyback	\$ 69.00
5/9/2017	May-17	DR1704	13113001	PASCOAG UTILITY DISTRICT - E	Refrigerator/Freezer Buyback	\$ 65.00
					<b>Total:</b>	<b>\$ 134.00</b>

DR1705 Energy Efficient Windows and Doors						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1705	16558002*	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
2/16/2017	Feb-17	DR1705	14287003**	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
2/16/2017	Feb-17	DR1705	16551002*	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
2/16/2017	Feb-17	DR1705	13588001*****	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
2/16/2017	Feb-17	DR1705	16560002**	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
2/17/2017	Feb-17	DR1705	11424001	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 40.00
2/17/2017	Feb-17	DR1705	16550002*	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 190.00
3/7/2017	Mar-17	DR1705	13588001*****	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 40.00
3/7/2017	Mar-17	DR1705	11054001	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 40.00
4/6/2017	Apr-17	DR1705	12314001*	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 75.00
6/8/2017	Jun-17	DR1705	12398001	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 175.00
6/8/2017	Jun-17	DR1705	16557002	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
6/8/2017	Jun-17	DR1705	12637001**	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 60.00
6/8/2017	Jun-17	DR1705	10773002	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 150.00
6/21/2017	Jun-17	DR1705	13357001	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 145.00
6/21/2017	Jun-17	DR1705	12416001**	PASCOAG UTILITY DISTRICT -	Windows and Doors	\$ 30.00
					<b>Total:</b>	<b>\$ 1,845.00</b>

DR1706 Heating System Incentive						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1706	16558002**	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
2/16/2017	Feb-17	DR1706	16551002**	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
2/16/2017	Feb-17	DR1706	16550002	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
2/16/2017	Feb-17	DR1706	16560002	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
3/7/2017	Mar-17	DR1706	12795001	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
3/7/2017	Mar-17	DR1706	10750004*	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
5/4/2017	May-17	DR1706	12911001	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
6/8/2017	Jun-17	DR1706	16557002*	PASCOAG UTILITY DISTRICT - E	Heating System Rebate	\$ 250.00
					<b>Total:</b>	<b>\$ 2,000.00</b>

<b>DR1707 Energy Star Qualified Water Heaters</b>
no activity at this time

DR1708 Energy Star Lighting Fixtures & Ceiling/Ventilation Fans						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1708	10112001****	PASCOAG UTILITY DISTRICT - E	Lighting Fixtures, Ceiling & Ventilation	\$ 60.00
6/8/2017	Jun-17	DR1708	12216001**	PASCOAG UTILITY DISTRICT - E	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
6/21/2017	Jun-17	DR1708	11759002**	PASCOAG UTILITY DISTRICT - E	Lighting Fixtures, Ceiling & Ventilation	\$ 12.00
6/21/2017	Jun-17	DR1708	16372001*	PASCOAG UTILITY DISTRICT - E	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
6/21/2017	Jun-17	DR1708	11226001*	PASCOAG UTILITY DISTRICT - E	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
<b>Total:</b>						<b>\$ 222.00</b>



DR1709 Home Office Equipment / Home Electronics						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1709	11038002*	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Office Equipment & Electronics	\$ 13.50
2/21/2017	Feb-17	DR1709	12238001*	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Office Equipment & Electronics	\$ 10.50
3/7/2017	Mar-17	DR1709	13588001*****	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Office Equipment & Electronics	\$ 50.00
3/7/2017	Mar-17	DR1709	13869001	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Office Equipment & Electronics	\$ 50.00
4/6/2017	Apr-17	DR1709	12238001**	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Office Equipment & Electronics	\$ 9.00
5/4/2017	May-17	DR1709	14563001**	PASCOAG UTILITY DISTRICT - ELECTRIC	Home Office Equipment & Electronics	\$ 33.00
					<b>Total:</b>	<b>\$ 166.00</b>

**DR1710 Geothermal System**

no activity at this time

<b>DR1711 New Construction</b>
no activity at this time

DR1712 Central Air Conditioning						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
4/6/2017	Apr-17	DR1712	13353001*	PASCOAG UTILITY DISTRICT - E	Central Air Conditioning	\$ 300.00
5/9/2017	May-17	DR1712	13603001	PASCOAG UTILITY DISTRICT - E	Central Air Conditioning	\$ 264.00
6/21/2017	Jun-17	DR1712	12625001	PASCOAG UTILITY DISTRICT - E	Central Air Conditioning	\$ 300.00
					<b>Total:</b>	<b>\$ 864.00</b>

DR1713 LED Lightbulbs						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1713	10848001***	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 3.00
2/21/2017	Feb-17	DR1713	13729001*!	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 25.00
2/21/2017	Feb-17	DR1713	29001*****	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 32.00
3/7/2017	Mar-17	DR1713	14673001*****	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 7.50
3/7/2017	Mar-17	DR1713	10848001****	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 6.00
4/6/2017	Apr-17	DR1713	12548001	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 40.00
4/6/2017	Apr-17	DR1713	10761002*****	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 27.00
4/6/2017	Apr-17	DR1713	10364002***	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 30.00
6/8/2017	Jun-17	DR1713	12650001*****	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 7.00
6/8/2017	Jun-17	DR1713	11249001***	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 6.00
6/21/2017	Jun-17	DR1713	11759002***	PASCOAG UTILITY DISTRICT -	LED Lightbulbs	\$ 4.00
<b>Total:</b>						<b>\$ 187.50</b>

**DR1714 Smart Power Strips**

no activity at this time

<b>DR1715 Energy Star Pool Pumps</b>	
no activity at this time	

<b>DR1716 Desk Calendars with DSM Rebate Information</b>			
no activity at this time			



DR1717 Committed for 2016 Programs						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/16/2017	Feb-17	DR1717	16567001	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 50.00
2/16/2017	Feb-17	DR1717	16567001*	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 60.00
2/16/2017	Feb-17	DR1717	10655002	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 190.00
2/16/2017	Feb-17	DR1717	16567001**	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 75.00
2/16/2017	Feb-17	DR1717	16567001***	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 190.00
2/16/2017	Feb-17	DR1717	15865001****	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 300.00
2/16/2017	Feb-17	DR1717	12454001	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 200.00
2/16/2017	Feb-17	DR1717	10339002*	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 200.00
2/16/2017	Feb-17	DR1717	16567001****	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 300.00
2/16/2017	Feb-17	DR1717	11807001*	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 250.00
2/16/2017	Feb-17	DR1717	14696002**	PASCOAG UTILITY DISTRICT - E	Committed for 2016 Programs	\$ 190.00
					<b>Total:</b>	<b>\$ 2,005.00</b>

D11701 Energy Star Incentive-Office Equipment						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/9/2017	May-17	D11701	CHARGE TO 421.00	PASCOAG UTILITY DISTRICT - E	Commerical Office Equipment	\$ 138.00
					<b>Total:</b>	<b>\$ 138.00</b>

D11702 Burrillville School Department						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
3/9/2017	Mar-17	D11702	3092017	BURRILLVILLE SCHOOL DEPT	Lighting BHS, Callahan, SFE	\$ 6,000.00
					<b>Total:</b>	<b>\$ 6,000.00</b>

DI1703 Committed Funds-Lighting & EE Projects							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
2/7/2017	Feb-17	DI1703	153536	RISE ENGINEERING	Committed Funds-Lighting & EE Projects	Pascoag Fire Lighting Project	\$ 11,365.28
4/30/2017	Apr-17	DI1703	BRIGIDOSREBATE	ENERGY SOURCE	Committed Funds-Lighting & EE Projects	IGA Lighting Project	\$ 21,496.83
						<b>Total:</b>	<b>\$ 32,862.11</b>

<b>DI1704 Consultant Fees</b>
no activity at this time

**DI1705 Energy Star Commercial Appliance**

no activity at this time

DI1706 LED Streetlight Incentive							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
6/29/2017	Jun-17	DI1706			LED Streetlight Incentive	To process LED SL incentive	10,000.00
						<b>Total:</b>	<b>10,000.00</b>

DA1701 Administrative									
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount		
3/13/2017	Mar-17	DA1701	5585	EAST COAST ARTISANS	Administrative	2016 DSM year end filing booklets	\$ 151.97		
3/28/2017	Mar-17	DA1701	3/28/2017	DOLAN, DESARAE	Administrative	Mileage Reimbursement-RIPUC	\$ 28.89		
6/22/2017	Jun-17	DA1701			Administrative	To record Admin/Labor/Supplies Jan-Jun	\$ 8,377.38		
						<b>Total:</b>	<b>\$ 8,558.24</b>		



<b>DA1702 Funds for Follow-up to Successful Programs</b>		
no activity at this time		

DA1703 Outreach Education									
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount		
5/5/2017	May-17	DA1703		13826698 4IMPRINT, INC.	Outreach/Education	Freight	\$ 106.35		
5/5/2017	May-17	DA1703		13826698 4IMPRINT, INC.	Outreach/Education	Set up charge for tote bags	\$ 35.00		
5/5/2017	May-17	DA1703		13826698 4IMPRINT, INC.	Outreach/Education	Tote Bags	\$ 925.00		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Freight	\$ 35.46		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Set up charge	\$ 40.02		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Confetti flyer	\$ 391.89		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Set up charge	\$ 50.01		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Freight	\$ 33.24		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Flashlights	\$ 626.79		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Set up charge	\$ 50.01		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Freight	\$ 58.30		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Notebook Set	\$ 473.40		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Set up charge	\$ 45.00		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Freight	\$ 60.30		
5/22/2017	May-17	DA1703		5435159 4IMPRINT, INC.	Outreach/Education	Jump ropes	\$ 409.08		
5/31/2017	May-17	DA1703		52983 CULVER COMPANY	Outreach/Education	pens, tissues, pencil sharpners	\$ 1,372.38		
6/22/2017	Jun-17	DA1703			Outreach/Education	Reclassify DEED Membership	\$ 863.18		
						<b>Total:</b>	<b>\$ 5,575.41</b>		

DAI1704 Jesse Smith Library Partnership							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
5/2/2017	May-17	DA1704	SECOND PLACE 2017	BRAYLYN WATERMAN	Jesse Smith Library Partnership	2nd place conservation award	\$ 30.00
5/2/2017	May-17	DA1704	FIRST PLACE 2017	DESTINY MACINTYRE	Jesse Smith Library Partnership	1st place conservation award	\$ 50.00
5/2/2017	May-17	DA1704	THIRD PLACE 2017	LILY ROUSSELL	Jesse Smith Library Partnership	3rd place conservation award	\$ 20.00
6/1/2017	Jun-17	DA1704	May-17	AMERICAN EXPRESS	Jesse Smith Library Partnership	Cookies for Jesse Smith Program	\$ 48.39
6/22/2017	Jun-17	DA1704			Jesse Smith Library Partnership	Jesse Smith Library Project Labor	\$ 206.57
						<b>Total:</b>	<b>\$ 354.96</b>

DA1705 Community Events							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
6/30/2017	Jun-17	DA1705			Community Events		\$ 214.20
						<b>Total:</b>	<b>\$ 214.20</b>

<b>DA1706 Burrillville High School Partnership</b>			
no activity at this time			

DA1707 Energy Efficiency Management Continuing Education									
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount		
3/1/2017	Mar-17	DA1707	292614	AMERICAN PUBLIC POWER ASSOCIATION	EE Management Continuing Education	Deed Program Annual Dues	\$ 863.18		
3/17/2017	Mar-17	DA1707	32717	AMERICAN PUBLIC POWER ASSOCIATION	EE Management Continuing Education	Desarae Dolan EE Certificate Program	\$ 2,400.00		
4/30/2017	Apr-17	DA1707	Apr-17	AMERICAN EXPRESS	EE Management Continuing Education	APPA Trip	\$ 377.39		
6/22/2017	Jun-17	DA1707			EE Management Continuing Education	Reclassify DEED Membership	\$ (863.18)		
6/26/2017	Jun-17	DA1707			EE Management Continuing Education	Amex Charges for APPA Conference	\$ 41.84		
						<b>Total:</b>	<b>\$ 2,819.23</b>		

<b>DA1708 Program Research and Development</b>	
no activity at this time	