



**PASCOAG**  
UTILITY DISTRICT

2021 Demand Side Management

**Request to reallocate funds within  
2021 DSM Program  
Docket 5084**

Pascoag Utility District  
253 Pascoag Main Street  
Pascoag, RI 02859

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September 14, 2021

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

Re: RIPUC Docket No. 5084

Dear Ms. Massaro,

On behalf of the Pascoag Utility District, I would like to file an original and nine copies of our request to reallocate funds within the approved budget for 2021. This submission is made to the Division and Commission for their review and approval, pursuant to the budget transfer rules approved in this docket.

The District's Home Energy Audits with Weatherization Incentives program has had a very productive year. Currently the available balance of the program is \$10,176.08 with several weatherization projects in the process of being completed and home energy audits scheduled out into October. The District believes the funds for this program will be depleted shortly and still has customers interested in completing weatherization projects.

The District would like to propose reallocating funds from several currently underutilized programs in order to rebate those customers who would like to complete weatherization projects before the end of the year.

Sincerely,



Desarae Dolan  
Supervisor of Administration/DSM Coordinator

Cc: William Bernstein, Esquire



# Pascoag Utility District RIPUC Docket No. 5084 Re: Request to reallocate funds within 2021 DSM Program

Pascoag Utility District is happy to report that the Home Energy Audits with Weatherization Incentives program has been very successful this year. Presently, the District has a balance of \$27,590.71 left in the Residential Weatherization program budget. There are six weatherization projects that will be completed before the end of the month which will further reduce the balance by \$17,414.63, leaving \$10,176.08 remaining. Energy audits and direct installs that have been completed in August and September have not been invoiced to the District yet. We estimate that the total of both invoices will be roughly \$4,000 which will leave a balance of \$6,176.08 to fund any remaining audits and direct installs that occur in October, November and December.

As we still have roughly three and a half months left of the year, we'd like to reallocate funds from programs that are underutilized this year, to the Home Energy Audits with Weatherization Incentives program. The District proposes reallocating the following:

- DR2105 Committed for 2020 Programs-The District would like to reallocate the balance of \$1,125.00 from this program. All 2020 rebates have been processed at this time so this program is closed.
- DA2103 Program Research and Development-The District would like to reallocate the balance of \$500.00 from this program. We do not anticipate a need to use these funds for research and development before the end of the year.
- DC2101 Outreach/Education-The District would like to reallocate \$5,285.00 from Outreach/Education. As many of our regularly scheduled events have not been held this year, we have not had to purchase as many energy efficiency fulfillment materials or allocate staff time to this outreach channel. We've been mainly advertising programs through local publications, handouts in the office, and billing inserts.
- DC2103 Community Events- We'd like to reallocate \$6,408.00 from the Community Events budget. When submitting our filing in 2020, we were hopeful that we'd be getting back to promoting our DSM program through our regular schedule of community events by the summer of 2021. Unfortunately, many of the events have been cancelled and as COVID-19 cases have increased with the Delta variant, we've made the choice not to attend large indoor events for the safety of our staff. The District knew this might be a possibility when we proposed the 2021 budget but wanted to remain as flexible as possible given the ever changing situation we face. We still feel that community events are a valuable and important way to engage with our customers and promote the DSM program and look forward to being able to safely do so again in the future.
- DC2104 Energy Efficiency Management Continuing Education-The District would like to reallocate \$1,000 from this program. The District's DSM Coordinator has mainly attended free webinars and has not traveled



# **Pascoag Utility District RIPUC Docket No. 5084 Re: Request to reallocate funds within 2021 DSM Program**

in-person to any offsite conferences so there has been less expenses for this program than in previous years.

If these reallocations are approved, it would total \$14,318.00 and would help fund five more weatherization projects before the end of the year. Three additional customers have already been in contact with the District and would like to pursue completing weatherization projects before the cold weather sets in. We've held off giving them approval to move forward with these projects as funds in this program are depleted. The District is submitting various exhibits supporting these changes and this overview will highlight what is being proposed.

- Exhibit I- Illustrates the approved 2021 DSM Budget with proposed changes and updated expenses through June 2021.
- Exhibit II-2021 Income to Date

We respectfully ask for your expeditious review of our request and the approval of the fund transfer as presented here so that we can ensure all PUD customers are able to implement these important energy efficiency services this year.

# Exhibit I: 2021 Updated Expenses

**Pascoag Utility District**  
**Demand Side Management Programs - 2021 Expenses and Balances**

Updated 8/31/21

	<u>Estimated</u>	<u>Actual</u>	<u>Difference</u>
Carryover 2020	\$ 20,931	\$ 21,423.89	\$ 492.89
Estimated Sales	\$ 108,026	\$ 108,026.00	\$ -
RGGI Funds	\$ 71,383	\$ 75,345.02	\$ 3,962.02
RGGI Fund Carryover 2020	\$ 38,030	\$ 48,552.90	\$ 10,522.90
Net 2021 budget	\$ 238,370	\$ 253,347.81	\$ 14,977.81

	<u>2021 Approved Budget</u>	<u>Expenses Aug</u>	<u>Jan-Balance</u>	<u>Notes:</u>
<b><u>Residential Program</u></b>				
DR2101 Home Energy Audits with Weatherization Incentives	\$ 108,897.92	\$ 81,307.21	\$ 27,590.71	Increase budget by \$14,318.00
DR2102 Residential ENERGY STAR Offerings	\$ 8,000.00	\$ 3,460.00	\$ 4,540.00	
DR2103 HVAC & Water Heating Program	\$ 7,000.00	\$ 4,037.50	\$ 2,962.50	
DR2104 Change a Light Program	\$ 1,750.00	\$ 1,750.00	\$ -	
DR2105 Committed for 2020 Programs	\$ 1,500.00	\$ 375.00	\$ 1,125.00	Reallocate \$1,125.00 to DR2101
DR2106 Pilot Program: Landlord/Renter Weatherization Incentives	\$ 30,000.00	\$ 6,747.81	\$ 23,252.19	
<b>Net Residential</b>	<b>\$ 157,147.92</b>	<b>\$ 97,677.52</b>	<b>\$ 59,470.40</b>	
<b><u>Industrial/Commercial</u></b>				
DI2101 Small Business ENERGY STAR Offerings	\$ 1,200.00	\$ 300.00	\$ 900.00	
DI2102 Committed Funds- Lighting & EE Projects	\$ 5,437.00	\$ 886.00	\$ 4,551.00	
DI2103 Potential 2021 Lighting & EE Projects	\$ 28,054.89	\$ 27,200.00	\$ 854.89	
DI2104 LED Street Light Incentive	\$ 10,000.00	\$ 10,000.00	\$ -	
<b>Net Industrial/Commercial</b>	<b>\$ 44,691.89</b>	<b>\$ 38,386.00</b>	<b>\$ 6,306</b>	
<b><u>Administrative</u></b>				
DA2101 Administrative	\$ 21,000.00	\$ 7,961.93	\$ 13,038	
DA2102 Energy Consultant	\$ 10,000.00	\$ 2,535.00	\$ 7,465	
DA2103 Program Research and Development	\$ 500.00	\$ -	\$ 500	Reallocate \$500.00 to DR2101
<b>Net Administrative</b>	<b>\$ 31,500.00</b>	<b>\$ 10,497</b>	<b>\$ 21,003</b>	
<b><u>Community Outreach, Marketing &amp; Education</u></b>				
DC2101 Outreach/Education	\$ 7,500.00	\$ 1,215.48	\$ 6,285	Reallocate \$5285.00 to DR2101
DC2102 Jesse Smith Library Partnership	\$ 3,600.00	\$ 293.60	\$ 3,306	
DC2103 Community Events	\$ 7,408.00	\$ -	\$ 7,408	Reallocate \$6,408.00 to DR2101
DC2104 Energy Efficiency Management continuing education	\$ 1,500.00	\$ 25	\$ 1,475	Reallocate \$1,000.00 to DR2101
<b>Net Community Outreach, Marketing &amp; Education</b>	<b>\$ 20,008.00</b>	<b>\$ 1,534.08</b>	<b>\$ 18,474</b>	
<b>Estimated DSM 2021 Budget/ Expenses/ Balance</b>	<b>\$ 253,347.81</b>	<b>\$ 148,094.53</b>	<b>\$ 105,253</b>	



# Exhibit II: 2021 Income to Date

## DSM Income 2021

Jan	\$ 3,359.67	Jul	\$ 3,236.39
	\$ 1,038.98		\$ 1,261.47
	\$ 1,288.59		\$ 1,425.49
	\$ 1,401.92		\$ 1,351.47
	\$ 1,355.26		\$ 1,451.60
	\$ 1,285.48		\$ 1,370.27
	\$ 1.42		\$ 3.85
Billing Adjustments	\$ (0.01)	Billing Adjustments	
Feb	\$ 2,960.06	Aug	\$ 3,068.71
	\$ 1,168.00		\$ 1,308.23
	\$ 1,232.39		\$ 1,205.71
	\$ 1,320.31		\$ 1,323.86
	\$ 1,524.06		\$ 1,782.14
	\$ 1,504.03		\$ 1,414.99
	\$ 2.68		\$ 1.25
Billing Adjustments	\$ (0.40)	Billing Adjustments	\$ 0.24
March	\$ 2,976.10	Sept	
	\$ 1,038.94		
	\$ 1,190.84		
	\$ 1,175.96		
	\$ 1,220.59		
	\$ 1,104.31		
	\$ 1.57		
Billing Adjustments	\$ 0.76		
April	\$ 3,272.08	Oct	
	\$ 920.00		
	\$ 1,120.84		
	\$ 1,124.56		
	\$ 1,002.52		
	\$ 963.70		
	\$ 0.96		
Billing Corrections			
May	\$ 2,755.93	Nov	
	\$ 803.51		
	\$ 904.01		
	\$ 899.32		
	\$ 1,127.15		
	\$ 870.31		
	\$ 5.96		
Billing Corrections	\$ 0.16		
June	\$ 2,521.83	Dec	
	\$ 923.12		
	\$ 1,112.41		
	\$ 1,068.33		
	\$ 1,279.52		
	\$ 1,303.28		
	\$ 4.20		
Billing Corrections	\$ 9.46		
To Balance		To Balance	
<b>Total Jan - June</b>	<b>\$ 52,144.67</b>	<b>Total Jul-Dec</b>	<b>\$20,205.67</b>
Estimated Total Budget w/ carry over	\$ 253,347.81		
Total Collected for 2021 YTD	\$ 72,350.34	Actual GL	\$33,734.72
Actual Carry Over from 2020	\$ 21,423.89	Difference	\$ -
RGGI Funds	\$ 88,055.02		
Actual DSM dollars collected	\$ 181,829.25		
Minus DSM Expenses as of 8/31/21	\$ 148,094.53		
DSM budget dollars unspent	\$ 33,734.72		
2021 GL Balance as of	\$ 33,734.72		

\*This includes RGGI funds from the Residential Weatherization Program and Landlord/Renter Weatherization Program.