

Pascoag Utility District
Demand Side Management Programs - 2020 Approved Budget

	<u>Estimated</u>	<u>Actual</u>	<u>Difference</u>
Estimated/Actual carry over from 2019	\$ 5,867	\$ 6,720.24	\$ 853
Estimated sales for 2020	\$ 110,262	\$ 110,262.00	\$ -
RGGI Funds	\$ 64,700	\$ 63,617.00	\$ (1,083)
RGGI Fund Carryover 2019	\$ 19,000	\$ 20,083.00	\$ 1,083
Net 2020 budget	\$ 199,829	\$ 200,682.24	\$ 853

	<u>2020 Approved Budget</u>	<u>Expenses through 12/4/20</u>	<u>Balance</u>
<u>Residential Program</u>			
DR2001 Home Energy Audits with Weatherization Incentives	\$ 65,000	\$ 27,091	\$ 37,909
DR2002 Residential ENERGY STAR Offerings	\$ 7,315	\$ 6,378	\$ 937
DR2003 HVAC & Water Heating Program	\$ 7,000	\$ 2,875	\$ 4,125
DR2004 Change a Light Program	\$ 1,000	\$ 1,000	\$ -
DR2005 Committed for 2019 Programs	\$ 2,353	\$ 2,342	\$ 11
Net Residential	\$ 82,668	\$ 39,686	\$ 42,982
<u>Industrial/Commercial</u>			
DI2001 Small Business ENERGY STAR Offerings	\$ 1,200	\$ 144	\$ 1,056
DI2002 Burrillville School Department	\$ 18,700	\$ -	\$ 18,700
DI2003 Committed Funds- Lighting & EE Projects	\$ 22,764	\$ 2,848	\$ 19,916
DI2004 Potential 2020 Lighting & EE Projects	\$ 10,250	\$ -	\$ 10,250
DI2005 LED Street Light Incentive	\$ 10,000	\$ 10,000	\$ -
Net Industrial/Commercial	\$ 62,914	\$ 12,992.00	\$ 49,922
<u>Administrative</u>			
DA2001 Administrative	\$ 21,000	\$ 18,447	\$ 2,553
DA2002 Energy Consultant	\$ 10,000	\$ 4,388	\$ 5,613
DA2003 Program Research and Development	\$ 500	\$ -	\$ 500
Net Administrative	\$ 31,500	\$ 22,835	\$ 8,665
<u>Community Outreach, Marketing & Education</u>			
DC2001 Funds for Follow-up to Successful Programs	\$ 1,000	\$ 832	\$ 168
DC2002 Outreach/Education	\$ 7,500	\$ 7,521	\$ (21)
DC2003 Jesse Smith Library Partnership	\$ 3,600	\$ 2,450	\$ 1,150
DC2004 Community Events	\$ 9,000	\$ 235	\$ 8,765
DC2005 Energy Efficiency Management continuing education	\$ 2,500	\$ 568	\$ 1,932
Net Community Outreach, Marketing & Education	\$ 23,600	\$ 11,605.40	\$ 11,995
Estimated DSM 2020 Budget/ Expenses/ Balance	\$ 200,682.24	\$ 87,118.00	\$ 113,564