



**PASCOAG**  
UTILITY DISTRICT

Pascoag Electric • Pascoag Water

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RIPUC Docket 4208

Pascoag Utility District's  
Demand Side Management Program  
2011 DSM Budget Full-Year



**Pascoag Utility District  
Electric Department**

In Re: Pascoag Utility District's  
Demand Side Management Program  
2011 Full-Year DSM Budget  
RI PUC Docket 4208

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April 5, 2012

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

Re: Docket No. 4208

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 2011. These submissions include a complete summary of the DSM Budget for 2011 including the activities and expenses, and the approximate energy savings to the District.

Under a separate cover, but included as part of RIPUC Docket 4208, is the back-up documentation containing supporting invoices and energy savings.

This filing is submitted under the terms of the District's Demand Side Management Tariff currently on file with the commission.

If you have any questions please do not hesitate to contact me.

Very truly yours,

Harle J. Round  
Customer Service Supervisor/DSM Coordinator

Cc: Jon Hagopian, Esquire  
William Bernstein, Esquire

## Highlights of the 2011 Conservation Program

### **Residential Conservation Program:**

*Energy New England Residential Conservation (ENE)* - The Toll Free hot line generated a total of 37 calls from Pascoag's Customers. The District also finds the hotline very useful in helping identify the need for clarification on energy efficient issues.

*Home Energy Audits with Incentives* - A total of eleven home energy audits were performed by ECHO. Three of the customers who had the home energy audits followed the recommendation and their accounts were credited with a ten percent rebate for the insulation measures. The District spent \$2,274.69 of the \$3,000 budget.

*Energy Star Homes/Energy Star Rebates* - The District processed 214 appliance rebates. The District issued \$10,848.80 of the \$11,945 budget.

*Energy Star Efficient Windows/Doors* - The District processed 18 incentives for doors and 116 incentives for windows, spending \$2,470 of the \$6,000 budget.

*Heating System Incentives*- Ten customers took advantage of the boiler replacement program and spent \$2,500 of the \$6,000 budget for 2011.

*Energy Star Thermostats/Lighting*- The District processed rebates for 29 thermostats and 4 lighting fixtures, issuing \$817.75 of the \$1,100 budget.

*Home Energy Equipment/Home Electronics*- A total of 76 incentives were issued in 2011, which was comprised of 1 converter, 15 computers, 9 printers, 41 televisions, 5 telephones, 3 blue ray players, 1 hybrid water heater, 1 monitor. The District issued \$3,025.42 in rebates from a budget of \$3,500.

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

*New Construction Incentive*- The District processed 3 rebates for the Mill Pond development, spending \$1,560 of the \$2,080 budget. New construction in the Burrillville area still remains very slow.

*Central Air Incentives*- The District processed 6 incentives for central air conditioners. The District issued \$1,200 in rebates overspending the budget of \$1,000 by \$200.

*Change a light* - The District processed 11 rebates for CFL light bulbs and sold 20 CFLs at the District office with an instant rebate. The District also purchased 96- 19 watt CFLs and 96- 14 watt CFLs to replenish the stock of light bulbs for sale to customers. The budget for light bulbs was \$500 in 2011, the District spent \$675.15.

*Conservation Calendars-* One-thousand Eco @home calendars were purchased for this line item and were given to the District's walk in customers. The customers were a little disappointed with the size of the calendars, but they all agreed that these calendars had a lot of useful information on conserving energy. The majority of our walk-in customers are elderly and they prefer the Energy Saver Calendars that we have purchased in previous years. The Cost of the Calendars was \$850.

*Committed for 2010 Programs-* the District processed 160 rebates from 2010, totaling \$13,734.35. This allowed the District to rebate the customers who had qualified for a rebate from 2010 but the funds in their programs were depleted.

### **Industrial/ Commercial**

*Energy Star Incentive-office equipment:* The District processed 5 incentives comprised of 1 computer, 2 printers, 1 charger, and 3 televisions. The District issued \$258.75 of the \$500 budget.

*AT Levy Lighting Project-* There has been no activity on this project to report. The School Department did not have the finances to move forward with this lighting project in 2011.

*Valliere Realty LLC.* – The District processed an incentive for new outdoor lighting to light the walkways at the plaza. The lighting qualified for a 30% rebate totaling \$990.

*Committed Lighting Funds-*The District issued rebates for 2 lighting projects; one with the Berean Baptist Church for \$1,556.50 and the other with St Joseph's Church for \$295.25. The Berean Baptist Church did a retrofit lighting project and St Joseph's Church replaced 90 of the old technology light globes that used 75 watts each with 19 watt globes. They will realize a savings of 56 watts per light. The budget for Committed Lighting was \$13,000, in 2011 of which \$1,851.75 was spent.

Many audits were performed by RISE Engineering but none of the customers moved forward with the recommendation. The District will continue to encourage these customers and can only hope that economic conditions will improve enough to allow them to take advantage of the incentive.

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

*Commercial Appliances-* The District issued one rebate for a dehumidifier, issuing \$18 of the \$700 budget.

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

*Administrative-* The District has spent \$19,999.52 on supplies, mileage and staff time, and reports associated with the various DSM projects.

*Fund for Follow-up to Successful Programs-* the District reallocated these funds in September to some of our more popular programs.

*Outreach and Education -* The District spent \$7,508.62 of the \$8,000 budget. We used the funds for bill inserts to promote the DSM programs; we purchased Energy Saving Coloring books, conservation items from Culver, and conservation booklets for our customers.

*BHS Project -* The District spent \$64.44 on smart strips at the beginning of this project and reallocated the remainder of the funds to more popular programs when this project was canceled.

*PUD 5<sup>th</sup> Annual Public Power Green Festival-* the Annual Green Festival was a huge success. The District featured the ENERGY STAR Booth at our event this year. The event booth features six interchangeable panels depicting five rooms within a typical house, the kitchen, living room, home office, kids' bedroom, and heating and cooling area. Each area highlights simple energy-efficient actions that can help visitors learn how to save energy, money, and help protect the environment. A watt meter and lighting display hand cranks was also available for use with the event booth.

Over 40 Green vendors attended along with the Burrillville Farmers Market. There were kid's activities, food, along with energy saving tips and conservation materials. The children were able to take bucket truck rides and climb inside of the Pascoag Fire District trucks.

The total expenses for the Green Festival were \$8,991.39 which went slightly over budget by \$91.39.

*Energy Efficiency Management Certificate Program-* The District spent a total of \$4,599 on the tuition, round trip flight, hotel, meals, and books for the Energy Efficiency Management Certificate Program. The Training was held in Austin, Texas, in May of 2011. The training has given me a firm grounding in all aspects of energy efficiency program development, implementation, budgeting, marketing, and management. I completed my six required courses and I passed the final examination with a grade of 85.

The course was very informative and the instructor was very knowable in all aspect of the energy efficiency field. The classes were packed with useful information and students were able to share information on what their utilities are currently doing with their respective DSM programs to encourage energy efficiency and conservation. American Public Power Association does a wonderful job of researching programs and sharing pros and cons with the students. I would like to continue taking classes with APPA as new energy efficiency classes become available.

*DSM Office Equipment-* The District purchased an Energy Star rated laptop with a docking station, and a case on wheels for transporting the laptop. The District also had the laptop encrypted for security. The Laptop is dedicated to the DSM program and will allow the DSM Coordinator to have the flexibility of working on DSM related tasks from home and on business trips. The total expenses for this line item were \$2946.

The Pascoag Utility District's 2011 DSM Program had a total dollar inflow of \$130,521.39, which was \$1,384.39 higher than budgeted, and was in part due to a warmer than normal summer. The total DSM expenses for 2011 totaled \$89,627.91 leaving a carryover of \$40,893.4. This was \$12,234.48 more than estimated in the proposed budget for 2012.

The District would like to move the additional \$12,234.48 to Funds for Follow-up to Successful Programs in the 2012 budget; this would allow us to have a source of funding should the LED Street Light Pilot program produce good results. The District would seek permission from Commission and Divisions to move these funds when needed. The Town of Burrillville has already expressed an interest in the LED Street Lights on the Town owned parking lots.

The District is also putting together a proposal to service Daniel International Inc. who will be moving from their current location in the Pascoag Industrial Park over to their new location in Harrisville. The District would like to be able to work with the engineers and propose rebates for energy efficient measures if they allow us to service their electrical needs in the future.

Pascooq Utility District  
Demand Side Management Programs - 2011 Proposed

	Approved	Actual
Estimated carry over from 2010	\$ 23,681	\$ 23,681
Estimated sales for 2011	\$ 104,000	\$ 106,841
Net 2011 budget	\$ 127,681	\$ 130,521

	2011 Approved Expenses		Balance
<b>Residential Program</b>			
DR1101 ENE Residential Conservation (ECHO)	\$ 2,400.00	\$ 2,400.00	\$ -
DR1102 Home Energy Audits with Incentives	\$ 3,000.00	\$ 2,274.69	\$ 725.31
DR1103 Energy Star Appliance Rebates	\$ 11,945.00	\$ 10,893.80	\$ 1,051.20
DR1104 Energy Efficient Windows/Doors	\$ 6,000.00	\$ 2,470.00	\$ 3,530.00
DR1105 Healing System Incentive	\$ 6,000.00	\$ 2,500.00	\$ 3,500.00
DR1106 Energy Star Thermostats/Lighting fixtures	\$ 1,100.00	\$ 817.75	\$ 282.25
DR1107 Home Office Equipment/Home Electronics	\$ 3,500.00	\$ 3,025.42	\$ 474.58
DR1108 Electric Heat Conversion/Geothermal System:	\$ 100.00	\$ -	\$ 100.00
DR1109 New Construction	\$ 2,080.00	\$ 1,560.00	\$ 520.00
DR1110 Central Air Conditioner Incentive	\$ 1,000.00	\$ 1,200.00	\$ (200.00)
DR1111 Change a Light Campaign	\$ 500.00	\$ 675.15	\$ (175.15)
DR1112 Energy Conservation Calendars	\$ 850.00	\$ 849.34	\$ 0.66
DR1113 Committed for 2010 Programs	\$ 13,735.00	\$ 13,734.35	\$ 0.65
<b>Net Residential</b>	<b>\$ 52,210.00</b>	<b>\$ 42,400.50</b>	<b>\$ 9,809.50</b>
<b>Industrial/Commercial</b>			
DI1101 Energy Star Incentive - Office Equipment	\$ 500.00	\$ 258.75	\$ 241.25
DI1102 AT Levy Lighting Project	\$ 10,000.00	\$ -	\$ 10,000.00
DI1103 Valliere Realty LLC	\$ 5,000.00	\$ 990.00	\$ 4,010.00
DI1104 Committed Funds- Lighting Projects	\$ 13,000.00	\$ 1,851.75	\$ 11,148.25
DI1105 Consultation Fees	\$ 1,000.00	\$ -	\$ 1,000.00
DI1106 Energy Star Commercial Appliance	\$ 700.00	\$ 18.00	\$ 682.00
<b>Net Industrial/Commercial</b>	<b>\$ 30,200.00</b>	<b>\$ 3,118.50</b>	<b>\$ 27,081.50</b>
<b>Administrative/Ad/Education</b>			
DA1101 Administrative	\$ 20,000.00	\$ 19,999.52	\$ 0.48
DA1102 Funds for Follow-up to Successful Programs	\$ -	\$ -	\$ -
DA1103 Outreach/Education	\$ 8,000.00	\$ 7,508.62	\$ 491.38
DA1104 BHS Project	\$ 65.00	\$ 64.44	\$ 0.56
DA1105 PUD 5th Annual Public Power Green Festival	\$ 8,900.00	\$ 8,991.39	\$ (91.39)
DA1106 Energy Efficiency Management Certificate Program	\$ 5,360.00	\$ 4,598.95	\$ 761.05
DA1107 DSM Office Equipment	\$ 2,946.00	\$ 2,945.99	\$ 0.01
<b>Net Administrative/Ad/Education</b>	<b>\$ 45,271.00</b>	<b>\$ 44,108.91</b>	<b>\$ 1,162.09</b>
<b>Estimated DSM 2011 Budget/Expenses/ Balance</b>	<b>\$ 127,681.00</b>	<b>\$ 89,627.91</b>	<b>\$ 38,053.09</b>
<b>Actual Budget 2011/ Expense/Balance</b>	<b>\$ 130,521.39</b>	<b>\$ 89,627.91</b>	<b>\$ 40,893.48</b>
<b>2011 Carry Over</b>			<b>\$ 40,893.48</b>



**Pascoo Utility District  
Demand Side Management Programs - 2011 Proposed:**

	Approved	Actual
Estimated carry over from 2010	\$ 23,681	\$ 23,681
Estimated sales for 2011	\$ 104,000	\$ 106,841
Net 2011 budget	\$ 127,681	\$ 130,521

	2011 Approved	Expenses	Balance
<b>Residential Program.</b>			
DR1101	\$ 2,400.00	\$ 2,400.00	\$ -
DR1102	\$ 3,000.00	\$ 2,274.69	\$ 725.31
DR1103	\$ 11,945.00	\$ 10,893.80	\$ 1,051.20
DR1104	\$ 6,000.00	\$ 2,470.00	\$ 3,530.00
DR1105	\$ 6,000.00	\$ 2,500.00	\$ 3,500.00
DR1106	\$ 1,100.00	\$ 817.75	\$ 282.25
DR1107	\$ 3,500.00	\$ 3,025.42	\$ 474.58
DR1108	\$ 100.00	\$ -	\$ 100.00
DR1109	\$ 2,080.00	\$ 1,560.00	\$ 520.00
DR1110	\$ 1,000.00	\$ 1,200.00	\$ (200.00)
DR1111	\$ 500.00	\$ 675.15	\$ (175.15)
DR1112	\$ 850.00	\$ 849.34	\$ 0.66
DR1113	\$ 13,735.00	\$ 13,734.35	\$ 0.65
<b>Net Residential</b>	<b>\$ 52,210.00</b>	<b>\$ 42,400.50</b>	<b>\$ 9,809.50</b>
<b>Industrial/Commercial</b>			
DI1101	\$ 500.00	\$ 258.75	\$ 241.25
DI1102	\$ 10,000.00	\$ -	\$ 10,000.00
DI1103	\$ 5,000.00	\$ 990.00	\$ 4,010.00
DI1104	\$ 13,000.00	\$ 1,851.75	\$ 11,148.25
DI1105	\$ 1,000.00	\$ -	\$ 1,000.00
DI1106	\$ 700.00	\$ 18.00	\$ 682.00
<b>Net Industrial/Commercial</b>	<b>\$ 30,200.00</b>	<b>\$ 3,118.50</b>	<b>\$ 27,081.50</b>
<b>Administrative/Ad/Education</b>			
DA1101	\$ 20,000.00	\$ 19,999.52	\$ 0.48
DA1102	\$ -	\$ -	\$ -
DA1103	\$ 8,000.00	\$ 7,508.62	\$ 491.38
DA1104	\$ 65.00	\$ 64.44	\$ 0.56
DA1105	\$ 8,900.00	\$ 8,991.39	\$ (91.39)
DA1106	\$ 5,360.00	\$ 4,598.95	\$ 761.05
DA1107	\$ 2,946.00	\$ 2,945.99	\$ 0.01
<b>Net Administrative/Ad/Education</b>	<b>\$ 45,271.00</b>	<b>\$ 44,108.91</b>	<b>\$ 1,162.09</b>
<b>Estimated DSM 2011 Budget/ Expenses/ Balance</b>	<b>\$ 127,681.00</b>	<b>\$ 89,627.91</b>	<b>\$ 38,053.09</b>
<b>Actual Budget 2011/ Expense/Balance</b>	<b>\$ 130,521.39</b>	<b>\$ 89,627.91</b>	<b>\$ 40,893.48</b>
<b>2011 Carry Over</b>			<b>\$ 40,893.48</b>

12 Months @ \$200  
11 Audits @ \$200; 3 rebates totaling \$74.69  
56 Clothes washers, 39 Dishwashers, 75 Refrigerators, 4 Freezer, 29 Room A/C units, 10 Dehumidifiers, 1 Air Purifier  
18 Doors, 116 Windows  
10 Boilers  
4 Light Fixtures  
29 Thermostats, 4 Light Fixtures  
41 TV, 15 Computers, 9 Printers, 1 monitor, 5 phones, 3 blue ray DVD, 1 converter, 1 water heater.  
no activity  
3-units at Mill Pond  
6 Central Air Conditioning units  
11 rebates, 20 CFL bulb sales, purchase of 96 -14 watt CFL's and 96- 19 watt CFL's  
1000 Eco@ Home Calendars  
29 home office & electronic rebates, 108 Appliance rebates, 14 Boiler rebates, 7 Central Air rebates, 1 Geothermal furnace rebates, 1 Lighting fixture rebate

3 TVs, 1 charger, 1 computer, 2 printers  
no activity  
New lighting project rebated at 30%  
Retrofit lighting project at Berean Baptist Church  
no activity  
1 dehumidifier  
Administrative Labor, Mileage, supplies  
Reallocated funds  
Billing inserts, Energy Saving Coloring books, Culver conservation items, conservation booklets  
Smart Surge Protectors  
Labor, materials, outside services  
Tuition, Fight, Hotel, meals, books  
Purchase of a Laptop and Carrying Case

Exhibit III

PROJECT: DR1101-ENE RES CONSERVATION	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: RP-RESIDENTIAL PROGRAM	STATUS: ACTIVE								
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	TRANS ENCUMBERED	BALANCE
01-0000-214.24-20 DEMAND SIDE MANAGE	AP	419681	12/15/2011	001438	524 ECHO	2,400.00	200.00	.00	.00	.00	2,400.00-
	AP	419577	11/15/2011	001291	524 ECHO	DEC TIER I ADMIN FEE	200.00	.00	.00	.00	2011 12
	AP	419525	10/15/2011	001136	524 ECHO	NOV TIER I ADMIN FEE	200.00	.00	.00	.00	2011 11
	AP	419577	09/15/2011	001293	524 ECHO	OCT TIER I ADMIN FEE	200.00	.00	.00	.00	2011 10
	AP	419434	08/15/2011	001147	524 ECHO	SEPT TIER I ADMIN FEE	200.00	.00	.00	.00	2011 10
	AP	419229	07/15/2011	000839	524 ECHO	AUG TIER I ADMIN FEE	200.00	.00	.00	.00	2011 09
	AP	419077	06/15/2011	000705	524 ECHO	JULY TIER I ADMIN FEE	200.00	.00	.00	.00	2011 07
	AP	418963	05/15/2011	000587	524 ECHO	JUNE TIER I ADMIN FEE	200.00	.00	.00	.00	2011 06
	AP	418842	04/15/2011	000501	524 ECHO	MAY TIER I ADMIN FEE	200.00	.00	.00	.00	2011 05
	AP	418774	03/16/2011	000349	524 ECHO	APRIL TIER I ADMIN FEE	200.00	.00	.00	.00	2011 04
	AP	418723	02/15/2011	000347	524 ECHO	MARCH TIER I ADMIN FEE	200.00	.00	.00	.00	2011 03
	AP	418550	01/14/2011	000131	524 ECHO	FEB TIER I ADMIN FEE	200.00	.00	.00	.00	2011 02
						JAN TIER I ADMIN FEE	2,400.00	.00	.00	.00	2011 01
						TRANSACTION TOTAL:	2,400.00	.00	.00	.00	

==== PROJECT: DR1101 ===== P R O J E C T T O T A L S ===== LIABILITIES: 2,400.00

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	2,400.00
ESTIMATE COMPARISON:	.00
(ACTUAL) SUMMARY TOTAL:	2,400.00

PROJECT: DR1102-HOME ENERGY AUDITS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE						
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-	214.24-	20	DEMAND SIDE MANAGE									
AP	419693	12/27/2011	001433	46	PASCOAG UTILITY DISTRICT	2,274.69		.00	.00	.00	2011	2,274.69-
					pipe insulation - audit r			3.39			12	
AP	419636	12/08/2011	001361	524	ECHO			600.00		.00	2011	11
AP	419650	11/30/2011	001320	46	PASCOAG UTILITY DISTRICT			50.00		.00	2011	11
					Insulation installed							
AP	419368	09/29/2011	001075	46	PASCOAG UTILITY DISTRICT			21.30		.00	2011	09
					ATTIC INSULATION							
AP	419397	09/08/2011	001062	524	ECHO			200.00		.00	2011	08
AP	419169	07/06/2011	000798	524	ECHO			200.00		.00	2011	06
					1 - ENERGY AUDIT							
AP	419041	06/01/2011	000659	524	ECHO			200.00		.00	2011	05
					MAY AUDITS - 1							
AP	418842	04/14/2011	000506	524	ECHO			800.00		.00	2011	03
					MARCH AUDITS - 4							
AP	418774	02/03/2011	000405	524	ECHO			200.00		.00	2011	02
					JAN AUDIT (1)							
						TRANSACTION TOTAL:		2,274.69		.00		

=====  
PROJECT: DR1102 P R O J E C T T O T A L S  
=====  
CLASSIFICATION TOTALS: LIABILITIES: 2,274.69

TRANSACTION TOTAL: 2,274.69  
ESTIMATE COMPARISON: .00  
(ACTUAL) SUMMARY TOTAL: 2,274.69

725.31  
2,274.69-

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	FISC YR PERIOD	BALANCE
AP	419735	12/30/2011	4815-9550	001465	46	PASCOAG UTILITY DISTRICT	10,848.80	75.00	.00	2011	10,848.80
AP	419735	12/30/2011	9965-7788	001466	46	Clothes Washer		45.00	.00	2011	
AP	419800	12/30/2011	681-10010	001484	46	Clothes Washer		45.00	.00	2011	
AP	419800	12/30/2011	13709-598	001485	46	Clothes Washer		45.00	.00	2011	
AP	419800	12/30/2011	2509-1976	001490	46	Clothes Washer		25.00	.00	2011	
AP	419800	12/30/2011	3039-2370	001492	46	dishwasher		75.00	.00	2011	
AP	419735	12/29/2011	2967-2300	001455	46	Refrigerator		71.00	.00	2011	
AP	419735	12/29/2011	1431-2686	001456	46	Clothes Washer		36.00	.00	2011	
AP	419696	12/27/2011	6025-4658	001414	46	Clothes Washer		75.00	.00	2011	
AP	419696	12/27/2011	14503-4890	001415	46	Clothes Washer		56.00	.00	2011	
AP	419696	12/27/2011	3185-2504	001416	46	Clothes Washer		25.00	.00	2011	
AP	419696	12/27/2011	4225-6364	001417	46	Room Air conditioner		32.00	.00	2011	
AP	419696	12/27/2011	9645-7546	001418	46	Dishwasher		54.00	.00	2011	
AP	419696	12/27/2011	16023-7664	001419	46	Refrigerator		75.00	.00	2011	
AP	419696	12/27/2011	1353-1138	001420	46	Refrigerator		75.00	.00	2011	
AP	419696	12/27/2011	12939-5036	001422	46	Refrigerator		56.00	.00	2011	
AP	419694	12/27/2011	11731-9186	001423	46	Refrigerator		60.00	.00	2011	
AP	419651	12/09/2011	8573-6722	001348	46	Freezer		33.00	.00	2011	
AP	419651	12/09/2011	1165-1001	001349	46	Dishwasher		50.00	.00	2011	
AP	419651	12/09/2011	7505-5742	001350	46	PASCOAG UTILITY DISTRICT		125.00	.00	2011	
AP	419651	12/08/2011	11183-8742	001341	46	Refrigerator and Dishwash clothes washer		54.00	.00	2011	
AP	419651	12/08/2011	4313-3308	001341	46	Refrigerator		55.00	.00	2011	
AP	419651	12/08/2011	13367-9794	001342	46	Refrigerator		75.00	.00	2011	
AP	419651	12/08/2011	2277-1790	001342	46	Refrigerator		54.00	.00	2011	
AP	419651	12/08/2011	6249-4826	001342	46	Refrigerator		75.00	.00	2011	

STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	STATUS:	ACTIVE
AP	419651	12/08/2011	001342	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	12	12
		2695-2112			Freezer						
AP	419651	12/08/2011	001342	46	PASCOAG UTILITY DISTRICT	20.00	.00	.00	2011	12	12
		11687-9152			Refrigerator						
AP	419651	12/08/2011	001342	46	PASCOAG UTILITY DISTRICT	49.00	.00	.00	2011	12	12
		8831-6916			clothes washer						
AP	419651	11/30/2011	001324	46	PASCOAG UTILITY DISTRICT	23.00	.00	.00	2011	11	11
		2459-7171			Dehumidifier						
AP	419651	11/30/2011	001324	46	PASCOAG UTILITY DISTRICT	12.50	.00	.00	2011	11	11
		2459-7171			Air Conditioner						
AP	419651	11/30/2011	001336	46	PASCOAG UTILITY DISTRICT	40.00	.00	.00	2011	11	11
		15843-8982			Clothes Washer						
AP	419651	11/30/2011	001336	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	11	11
		8323-6826			Dishwasher						
AP	419651	11/30/2011	001336	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	11	11
		16229-5146			dishwasher						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	65.00	.00	.00	2011	11	11
		15843-8982			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	60.00	.00	.00	2011	11	11
		367-1056			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	11	11
		8689-68.16			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	11	11
		8323-6826			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	21.00	.00	.00	2011	11	11
		12199-4434			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	11	11
		12869-9466			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	11	11
		1681-1350			Refrigerator						
AP	419651	11/30/2011	001337	46	PASCOAG UTILITY DISTRICT	42.00	.00	.00	2011	11	11
		2509-1976			Refrigerator						
AP	419542	10/27/2011	001200	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	10	10
		9299-7256			Refrigerator						
AP	419542	10/26/2011	001189	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	10	10
		16177-9610			Refrigerator						
AP	419542	10/26/2011	001189	46	PASCOAG UTILITY DISTRICT	60.00	.00	.00	2011	10	10
		9275-7234			clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	42.00	.00	.00	2011	10	10
		16179-10222			clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	73.00	.00	.00	2011	10	10
		10239-8000			clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	58.00	.00	.00	2011	10	10
		16381-8932			Clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	49.00	.00	.00	2011	10	10
		11323-8866			clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	10	10
		10913-8520			Clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	59.00	.00	.00	2011	10	10
		8873-6940			clothes washer						
AP	419542	10/26/2011	001190	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	10	10

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	STATUS	ACTIVE	
						DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM						
						DESCRIPTION		TRANS AMT		TRANS AMT		FISC YR PERIOD		
AP	419542	10/26/2011	12127-1978	001191	46	PASCOAG UTILITY DISTRICT	clothes washer	74.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	8075-6358	001191	46	PASCOAG UTILITY DISTRICT	clothes washer	68.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	6873-1766	001191	46	PASCOAG UTILITY DISTRICT	clothes washer	120.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	16329-9292	001191	46	PASCOAG UTILITY DISTRICT	clothes washer & Refrigera	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	4195-3220	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	11183-8742	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	11323-8866	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	60.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	8835-6918	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	5097-3914	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	2979-2308	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	519-544	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	47.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	12127-1978	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	55.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	2683-2102	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	50.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	12559-4948	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	3627-2780	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	6531-5032	001191	46	PASCOAG UTILITY DISTRICT	Refrigerator	60.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	2487-1958	001191	46	PASCOAG UTILITY DISTRICT	Freezer	40.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	733-686	001191	46	PASCOAG UTILITY DISTRICT	Freezer	20.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	5471-4220	001191	46	PASCOAG UTILITY DISTRICT	Dehumidifer	18.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	8711-6840	001191	46	PASCOAG UTILITY DISTRICT	Dehumidifer	33.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	13989-3514	001191	46	PASCOAG UTILITY DISTRICT	Dishwasher	35.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	3165-2546	001191	46	PASCOAG UTILITY DISTRICT	Dishwasher	42.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	15641-8020	001191	46	PASCOAG UTILITY DISTRICT	Dishwasher	40.00	.00	.00	2011	10	10	
AP	419542	10/26/2011	4065-3124	001191	46	PASCOAG UTILITY DISTRICT	Dishwasher	50.00	.00	.00	2011	10	10	
AP	419532	10/26/2011	11323-8866	001191	618	LAVAL LLC	Dishwasher	43.00	.00	.00	2011	10	10	
							167 Sayles ave							
							Refrigerator							

PROJECT: DR1103-ENERGY STAR APP REBATES		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE			
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	FISC YR PERIOD	BALANCE
AP	419369	09/16/2011	001045	46	PASCOAG UTILITY DISTRICT	50.00	.00	2011	09
		9693-7586			Refrigerator				
AP	419322	08/26/2011	000987	46	PASCOAG UTILITY DISTRICT	35.00	.00	2011	08
		3165-2546			Dishwasher				
AP	419274	08/11/2011	000941	46	PASCOAG UTILITY DISTRICT	25.00	.00	2011	08
		6485-4992			Air Conditioner				
AP	419274	08/11/2011	000942	46	PASCOAG UTILITY DISTRICT	31.00	.00	2011	08
		649-634			Dehumidifer & Air Purifer				
AP	419274	08/11/2011	000943	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	08
		11797-9238			Refrigerator				
AP	419274	08/11/2011	000944	46	PASCOAG UTILITY DISTRICT	15.00	.00	2011	08
		1845-10030			Air Conditioner				
AP	419274	08/11/2011	000945	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	08
		11849-9282			Refrigerator				
AP	419274	08/11/2011	000946	46	PASCOAG UTILITY DISTRICT	193.00	.00	2011	08
		5579-4304			clths wehr, dsh wshr, ref				
AP	419274	07/28/2011	000852	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	07
		501-530			Refrigerator				
AP	419274	07/28/2011	000853	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	07
		14567-6376			Refrigerator				
AP	419274	07/28/2011	000854	46	PASCOAG UTILITY DISTRICT	70.00	.00	2011	07
		4757-3634			Refrigerator				
AP	419274	07/28/2011	000855	46	PASCOAG UTILITY DISTRICT	45.00	.00	2011	07
		8711-6840			Refrigerator				
AP	419274	07/28/2011	000856	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	07
		16249-8754			Refrigerator				
AP	419274	07/28/2011	000857	46	PASCOAG UTILITY DISTRICT	45.00	.00	2011	07
		6941-5300			Refrigerator				
AP	419274	07/28/2011	000858	46	PASCOAG UTILITY DISTRICT	118.00	.00	2011	07
		11385-8912			Refrigerator & Dishwasher				
AP	419274	07/28/2011	000859	46	PASCOAG UTILITY DISTRICT	60.00	.00	2011	07
		11067-8650			Dishwasher & Air conditio				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	07
		8191-6448			Clothes Washer				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	07
		14367-2610			Clothes Washer				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	60.00	.00	2011	07
		9523-7442			Clothes Washer				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	75.00	.00	2011	07
		5597-4322			Refrigerator				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	20.00	.00	2011	07
		7229-5516			Air Conditioner				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	16.00	.00	2011	07
		3611-2766			Air Conditioner				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	25.00	.00	2011	07
		10213-7980			Air Conditioner				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	45.00	.00	2011	07
		1859-1484			2-Air Conditioner				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	60.00	.00	2011	07
		15481-8302			air conditioners 4 units				
AP	419274	07/28/2011	000860	46	PASCOAG UTILITY DISTRICT	15.00	.00	2011	07

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS	ACTIVE
						BUDGET	DESCRIPTION	TRANS AMT	TRANS ENCUMBERED		
AP	419137	07/05/2011	6217-4800	000776	46	PASCOAG UTILITY DISTRICT	air conditioners	75.00	.00	2011	07
AP	419137	07/05/2011	10637-8300	000772	49	RI DIVISION OF PUBLIC U	Refrigerator	40.00	.00	2011	07
AP	419137	07/05/2011	16067-7242	000789	49	RI DIVISION OF PUBLIC U	Clothes washer	40.00-	.00	2011	07
AP	419137	07/05/2011	16067-7242	000791	46	PASCOAG UTILITY DISTRICT	TO CORRECT VENDOR	40.00	.00	2011	07
AP	419137	07/01/2011	8995-7026	000766	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	39.50	.00	2011	07
AP	419137	07/01/2011	673-648	000767	46	PASCOAG UTILITY DISTRICT	Air conditioner	13.80	.00	2011	07
AP	419137	06/24/2011	11515-3022	000756	46	PASCOAG UTILITY DISTRICT	Dehumidifer	50.00	.00	2011	06
AP	419137	06/22/2011	8743-6864	000738	46	PASCOAG UTILITY DISTRICT	Refrigerator	13.00	.00	2011	06
AP	419137	06/22/2011	6929-5292	000739	46	PASCOAG UTILITY DISTRICT	Air Conditioner	73.00	.00	2011	06
AP	419137	06/22/2011	381-444	000740	46	PASCOAG UTILITY DISTRICT	Refrigerator	60.00	.00	2011	06
AP	419137	06/17/2011	1775-1428	000723	46	PASCOAG UTILITY DISTRICT	Clothes washer	25.00	.00	2011	06
AP	419137	06/17/2011	10239-8000	000724	46	PASCOAG UTILITY DISTRICT	Air Conditioner	23.00	.00	2011	06
AP	419137	06/17/2011	1175-1428	000725	46	PASCOAG UTILITY DISTRICT	Air Conditioner	25.00	.00	2011	06
AP	419137	06/17/2011	12085-7856	000726	46	PASCOAG UTILITY DISTRICT	Air Conditioner	25.00	.00	2011	06
AP	419137	06/17/2011	8849-6930	000727	46	PASCOAG UTILITY DISTRICT	Air Conditioner	22.00	.00	2011	06
AP	419137	06/17/2011	15991-10168	000727	46	PASCOAG UTILITY DISTRICT	AIR CONDITIONER	14.00	.00	2011	06
AP	419137	06/17/2011	13367-9794	000727	46	PASCOAG UTILITY DISTRICT	DEHUMIDIFER	20.00	.00	2011	06
AP	419137	06/17/2011	8529-6694	000727	46	PASCOAG UTILITY DISTRICT	DEHUMIDIFER	53.00	.00	2011	06
AP	419137	06/17/2011	11053-9476	000727	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	62.00	.00	2011	06
AP	419137	06/17/2011	15913-7624	000727	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	20.00	.00	2011	06
AP	419137	06/17/2011	4243-3258	000727	46	PASCOAG UTILITY DISTRICT	AIR CONDITIONER	75.00	.00	2011	06
AP	419137	06/06/2011	8319-6534	000680	46	PASCOAG UTILITY DISTRICT	REFRIGERATOR	75.00	.00	2011	06
AP	419137	06/06/2011	8903-6962	000681	46	PASCOAG UTILITY DISTRICT	Clothes Washer	75.00	.00	2011	06
AP	419137	06/06/2011	6043-4673	000682	46	PASCOAG UTILITY DISTRICT	Refrigerator	73.00	.00	2011	06
AP	419137	06/06/2011	7883-9012	000683	46	PASCOAG UTILITY DISTRICT	dishwasher & clothes wash	54.00	.00	2011	06
AP	419137	06/06/2011	7883-9012	000683	46	PASCOAG UTILITY DISTRICT	Clothes washer	54.00	.00	2011	06



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TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
AP	419138	06/06/2011	000684		46 PASCOAG UTILITY DISTRICT	40.00	.00	.00	2011	06
		55*3-4318			1-door					
AP		06/06/2011	000915		46 PASCOAG UTILITY DISTRICT	40.00-	.00	.00	2011	08
		55*3-4318			1 door					
AP	419137	06/03/2011	000667		46 PASCOAG UTILITY DISTRICT	25.00	.00	.00	2011	06
		10301-8046			Air Conditioner					
AP	419137	06/03/2011	000668		46 PASCOAG UTILITY DISTRICT	16.00	.00	.00	2011	06
		8181-5446			Air Conditioner					
AP	419137	06/02/2011	000654		46 PASCOAG UTILITY DISTRICT	25.00	.00	.00	2011	06
		2793-2186			Air Conditioner					
AP	419137	05/27/2011	000639		46 PASCOAG UTILITY DISTRICT	38.00	.00	.00	2011	05
		3611-2766			Dishwasher					
AP	419137	05/27/2011	000641		46 PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	05
		6345-4900			Clothes Washer					
AP	419137	05/27/2011	000642		46 PASCOAG UTILITY DISTRICT	14.00	.00	.00	2011	05
		10723-8370			Dehumidifer					
AP	419137	05/24/2011	000615		46 PASCOAG UTILITY DISTRICT	30.50	.00	.00	2011	05
		5603-4328			Dishwasher					
AP	419137	05/20/2011	000603		46 PASCOAG UTILITY DISTRICT	16.00	.00	.00	2011	05
		7703-5570			Air Conditioner					
AP	418927	05/18/2011	000597		46 PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	05
		7267-5552			Refrigerator					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	55.00	.00	.00	2011	05
		10631-8296			Clothes washer					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	05
		7353-5632			Clothes washer					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	05
		4055-3114			Clothes washer					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	05
		16089-4744			Clothes washer					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	125.00	.00	.00	2011	05
		12967-5258			Dishwasher/ Refrigerator					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	05
		2627-2058			Refrigerator					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	115.00	.00	.00	2011	05
		2699-2116			Refrigerator/ Dishwasher					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	20.00	.00	.00	2011	05
		13165-9624			dehumidifer					
AP	418927	05/17/2011	000590		46 PASCOAG UTILITY DISTRICT	25.00	.00	.00	2011	05
		4869-3720			Air Conditioner					
AP	418927	04/27/2011	000528		46 PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	04
		16123-10174			Refrigerator					
AP	418927	04/27/2011	000529		46 PASCOAG UTILITY DISTRICT	55.00	.00	.00	2011	04
		715-672			Clothes Washer					
AP	418856	04/15/2011	000494		46 PASCOAG UTILITY DISTRICT	50.00	.00	.00	2011	04
		7877-7362			dishwasher					
AP	418856	04/15/2011	000494		46 PASCOAG UTILITY DISTRICT	40.00	.00	.00	2011	04
		1859-1484			Clothes washer					
AP	418856	04/15/2011	000494		46 PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	04
		1361-1146			Clothes washer					
AP	418856	04/15/2011	000495		46 PASCOAG UTILITY DISTRICT	75.00	.00	.00	2011	04

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AP	418856	04/15/2011	7233-5518	000495	46	PASCOAG UTILITY DISTRICT	Refrigerator	50.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	1189-1948	000482	46	PASCOAG UTILITY DISTRICT	Clothes washer	55.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	3137-2450	000483	46	PASCOAG UTILITY DISTRICT	Refrigerator	55.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	15991-10168	000484	46	PASCOAG UTILITY DISTRICT	Refrigerator	43.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	5255-4046	000485	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	281-6636	000486	46	PASCOAG UTILITY DISTRICT	Refrigerator	40.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	9191-9462	000487	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	171-166	000488	46	PASCOAG UTILITY DISTRICT	Refrigerator	125.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	13811-6616	000489	46	PASCOAG UTILITY DISTRICT	Refrigerator & Dishwasher	63.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	13181-4732	000490	46	PASCOAG UTILITY DISTRICT	Clothes Washer	54.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	7561-5770	000491	46	PASCOAG UTILITY DISTRICT	Clothes Washer	49.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	15991-10168	000492	46	PASCOAG UTILITY DISTRICT	Clothes Washer	30.00	.00	.00	2011	04	ACTIVE
AP	418856	04/14/2011	1859-1484	000493	46	PASCOAG UTILITY DISTRICT	Dishwasher	50.00	.00	.00	2011	04	ACTIVE
AP	418856	04/06/2011	15403-9514	000447	46	PASCOAG UTILITY DISTRICT	Dishwasher	75.00	.00	.00	2011	04	ACTIVE
AP	418856	04/06/2011	15587-1858	000448	46	PASCOAG UTILITY DISTRICT	REFRIG	37.00	.00	.00	2011	04	ACTIVE
AP	418856	04/06/2011	15587-1858	000449	46	PASCOAG UTILITY DISTRICT	DISHWASHER	75.00	.00	.00	2011	04	ACTIVE
AP	418856	04/06/2011	15587-1858	000450	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	25.00	.00	.00	2011	04	ACTIVE
AP	418856	04/06/2011	15587-1858	000455	46	PASCOAG UTILITY DISTRICT	AIR CONDITIONER	50.00	.00	.00	2011	04	ACTIVE
AP	418856	03/30/2011	3269-2556	000414	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	50.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	2799-2192	000414	46	PASCOAG UTILITY DISTRICT	DISHWASHER	33.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	6531-5032	000414	46	PASCOAG UTILITY DISTRICT	DISHWASHER	36.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	12085-7856	000414	46	PASCOAG UTILITY DISTRICT	REFRIGERATOR	75.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	6517-5022	000414	46	PASCOAG UTILITY DISTRICT	REFRIGERATOR	75.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	2449-1924	000414	46	PASCOAG UTILITY DISTRICT	REFRIGERATOR	40.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	4351-3340	000414	46	PASCOAG UTILITY DISTRICT	REFRIGERATOR	50.00	.00	.00	2011	03	ACTIVE
AP	418856	03/30/2011	8393-6586	000414	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER						

PROJECT: DR1103-ENERGY STAR APP REBATES		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE					
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
AP	418856	03/30/2011	000414	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	75.00	.00	.00	2011	03
AP	418856	03/30/2011	000414	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	75.00	.00	.00	2011	03
AP	418856	03/30/2011	000414	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	75.00	.00	.00	2011	03
AP	418856	03/30/2011	000414	46	PASCOAG UTILITY DISTRICT	CLOTHES WASHER	65.00	.00	.00	2011	03
AP	418783	03/11/2011	000312	46	PASCOAG UTILITY DISTRICT	CLOTHES WSR & BAL OF REF	60.00	.00	.00	2011	03
AP	418783	03/11/2011	000313	46	PASCOAG UTILITY DISTRICT	Clothes washer	72.00	.00	.00	2011	03
AP	418783	03/11/2011	000314	46	PASCOAG UTILITY DISTRICT	Clothes washer	59.00	.00	.00	2011	03
AP	418783	03/11/2011	000315	46	PASCOAG UTILITY DISTRICT	Clothes washer	42.00	.00	.00	2011	03
AP	418783	03/11/2011	000316	46	PASCOAG UTILITY DISTRICT	Dishwasher	14.00	.00	.00	2011	03
AP	418783	03/07/2011	000292	46	PASCOAG UTILITY DISTRICT	Dehumidifier	60.00	.00	.00	2011	03
AP	418783	03/07/2011	000293	46	PASCOAG UTILITY DISTRICT	Clothes washer	50.00	.00	.00	2011	03
AP	418783	03/07/2011	000294	46	PASCOAG UTILITY DISTRICT	Dishwasher	45.00	.00	.00	2011	03
AP	418783	03/07/2011	000295	46	PASCOAG UTILITY DISTRICT	Clothes Washer	50.00	.00	.00	2011	03
AP	418660	02/28/2011	000285	46	PASCOAG UTILITY DISTRICT	Dishwasher	54.00	.00	.00	2011	02
AP	418660	02/28/2011	000286	46	PASCOAG UTILITY DISTRICT	Refrigerator	50.00	.00	.00	2011	02
AP	418660	02/24/2011	000275	46	PASCOAG UTILITY DISTRICT	Dishwasher	68.00	.00	.00	2011	02
AP	418660	02/22/2011	000263	46	PASCOAG UTILITY DISTRICT	Clothes Washer	125.00	.00	.00	2011	02
AP	418660	02/17/2011	000253	46	PASCOAG UTILITY DISTRICT	Dishwasher & Refrigerator	67.50	.00	.00	2011	02
AP	418660	02/17/2011	000254	46	PASCOAG UTILITY DISTRICT	Clothes Washer	45.00	.00	.00	2011	02
AP	418660	02/17/2011	000255	46	PASCOAG UTILITY DISTRICT	dishwasher	75.00	.00	.00	2011	02
AP	418660	01/28/2011	000187	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	01
AP	418660	01/25/2011	000144	46	PASCOAG UTILITY DISTRICT	Refrigerator	40.00	.00	.00	2011	01
AP	418660	01/24/2011	000140	46	PASCOAG UTILITY DISTRICT	Clothes Washer	40.00	.00	.00	2011	01
TRANSACTION TOTAL:							10,848.80	.00	.00		

PROJECT: DR1103-ENERGY STAR APP REBATES  
 TYPE: DM-DEMAND MANAGEMENT  
 SUB-TYPE: RP-RESIDENTIAL PROGRAM  
 STATUS: ACTIVE  
 YEAR-TO-DATE  
 TRANS AMT  
 ENCUMBERED  
 BALANCE

CLASSIFICATION TOTALS:  
 LIABILITIES: 10,848.80

TRANSACTION TOTAL:  
 ESTIMATE COMPARISON:  
 (ACTUAL) SUMMARY TOTAL:  
 11,945.00 10,848.80  
 .00 .00  
 10,848.80 .00  
 .00 .00  
 1,096.20  
 10,848.80-

TYPE	CHK#	TRAN DT REF #	VOUCH# VEND	BUDGET PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-214.24-20		DEMAND SIDE MANAGE		2,470.00						2,470.00-
AP	419727	12/30/2011	001463	618 LAVAL LLC	90.00	.00	.00		2011	12
AP	419736	12/30/2011	001464	6-Windows	40.00	.00	.00		2011	12
AP	419736	12/30/2011	001481	1-door	30.00	.00	.00		2011	12
AP	419738	12/29/2011	001453	2- windows	150.00	.00	.00		2011	12
AP	419695	12/27/2011	001426	10 Windows	30.00	.00	.00		2011	12
AP	419685	12/27/2011	001427	2-Windows	40.00	.00	.00		2011	12
AP	419652	12/09/2011	001346	1-door	40.00	.00	.00		2011	12
AP	419652	11/30/2011	001324	1 door	40.00	.00	.00		2011	11
AP	419652	11/30/2011	001324	1 door	40.00	.00	.00		2011	11
AP	419652	11/30/2011	001324	1 door	40.00	.00	.00		2011	11
AP	419652	11/30/2011	001324	1 door	150.00	.00	.00		2011	11
AP	419543	10/26/2011	001189	10 windows	15.00	.00	.00		2011	10
AP	419414	10/07/2011	001102	1 window	60.00	.00	.00		2011	10
AP	419370	09/26/2011	001064	4- windows	40.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	Door	30.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	2 windows	40.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	4 windows	60.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	1 Door	40.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	4 windows	40.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	1-door	30.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	2-windows	105.00	.00	.00		2011	09
AP	419370	09/15/2011	001040	7 windows	40.00	.00	.00		2011	09
AP	419275	08/11/2011	000938	1-door	135.00	.00	.00		2011	08
AP	419275	08/11/2011	000939	9 Windows	190.00	.00	.00		2011	08
AP	419275	08/11/2011	000940	10 Windows & 1 Door	40.00	.00	.00		2011	08
AP	419275	07/28/2011	000862	1 door	15.00	.00	.00		2011	07
AP	419275	07/28/2011	000863	1-window	90.00	.00	.00		2011	07
AP	419275	07/28/2011	8709-6838	6 Windows						

PROJECT: DR1104-ENERGY STAR WINDOWS/DOORS TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE

PROJECT: DR1104-ENERGY STAR WINDOWS/DOORS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE		
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
AP	419275	07/28/2011	000864	46	PASCOAG UTILITY DISTRICT	15.00	.00	2011 07
		4925-3772			1 Window			
AP	419138	07/06/2011	000775	46	PASCOAG UTILITY DISTRICT	45.00	.00	2011 07
		7579-7488			3 windows			
AP	07/05/2011		000773	49	RI DIVISION OF PUBLIC U	90.00	.00	2011 07
		7183-5492			6-windows			
AP	07/05/2011		000790	49	RI DIVISION OF PUBLIC U	90.00-	.00	2011 07
					TO CORRECT VENDOR			
AP	419138	07/05/2011	000792	46	PASCOAG UTILITY DISTRICT	90.00	.00	2011 07
		7183-5492			6-WINDOWS			
AP	419138	07/01/2011	000769	46	PASCOAG UTILITY DISTRICT	15.00	.00	2011 07
		421-482			1- window			
AP	419138	06/22/2011	000736	46	PASCOAG UTILITY DISTRICT	30.00	.00	2011 06
		6027-4660			2-Windows			
AP	419138	06/17/2011	000721	46	PASCOAG UTILITY DISTRICT	60.00	.00	2011 06
		8503-6674			4 Windows			
AP	06/06/2011		000916	46	PASCOAG UTILITY DISTRICT	40.00	.00	2011 08
		55*3-4318			1 door			
AP	419138	06/02/2011	000653	46	PASCOAG UTILITY DISTRICT	70.00	.00	2011 06
		967-854			2 Windows & 1 Door			
AP	419138	05/27/2011	000643	46	PASCOAG UTILITY DISTRICT	40.00	.00	2011 05
		9345-7294			Door			
AP	419138	05/25/2011	000617	46	PASCOAG UTILITY DISTRICT	40.00	.00	2011 05
		4375-3350			1 Door			
AP	419138	05/24/2011	000615	46	PASCOAG UTILITY DISTRICT	15.00	.00	2011 05
		12955-2570			Dishwasher			
AP	419138	05/20/2011	000604	46	PASCOAG UTILITY DISTRICT	40.00	.00	2011 05
		2509-1976			Door			
AP	419228	05/17/2011	000590	46	PASCOAG UTILITY DISTRICT	40.00	.00	2011 05
		15699-7798			Door			
AP	419228	05/17/2011	000590	46	PASCOAG UTILITY DISTRICT	40.00	.00	2011 05
		15987-9512			Door			
AP	418893	04/22/2011	000519	46	PASCOAG UTILITY DISTRICT	150.00	.00	2011 04
		15553-5532			11-windows			
AP	418857	04/06/2011	000445	46	PASCOAG UTILITY DISTRICT	135.00	.00	2011 04
		13099-866			9 WINDOWS			
AP	418661	03/02/2011	000288	46	PASCOAG UTILITY DISTRICT	25.00	.00	2011 03
		14377-6560			Door			
TRANSACTION TOTAL:						2,470.00	.00	

==== PROJECT: DR1104 ===== P R O J E C T T O T A L S ===== LIABILITIES: 2,470.00

CLASSIFICATION TOTALS: TRANSACTION TOTAL: 2,470.00  
ESTIMATE COMPARISON: 6,000.00 2,470.00 3,530.00  
(ACTUAL) SUMMARY TOTAL: .00 2,470.00 2,470.00

PROJECT: DR1105-HEATING SYSTEM INCENTIVES				TYPE: DM-DEMAND MANAGEMENT				SUB-TYPE: RP-RESIDENTIAL PROGRAM				STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-214.24-20 DEMAND SIDE MANAGE	AP	419737 12/29/2011	001453	.00	2,500.00	250.00	.00	.00	.00	250.00	.00	2011	2,500.00-
				46 PASCOAG UTILITY DISTRICT									
				Boiler									
	AP	419653 11/30/2011	001323	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	11
				Boiler									
	AP	419653 11/30/2011	001324	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	11
				Boiler									
	AP	419653 11/30/2011	001336	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	11
				Boiler									
	AP	419544 10/26/2011	001189	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	10
				Boiler									
	AP	419371 09/14/2011	001039	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	09
				Boiler									
	AP	419139 06/24/2011	000756	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	06
				boiler									
	AP	418742 03/16/2011	000357	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	03
				Boiler									
	AP	418784 03/11/2011	000311	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	03
				Boiler									
	AP	418662 02/17/2011	000256	46 PASCOAG UTILITY DISTRICT			250.00	.00	.00	250.00	.00	2011	02
				Boiler									
				TRANSACTION TOTAL:			2,500.00	.00	.00	2,500.00	.00		

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 PROJECT: DR1105  
 CLASSIFICATION TOTALS:  
 LIABILITIES: 2,500.00

=====  
 TRANSACTION TOTAL: 2,500.00  
 ESTIMATE COMPARISON: 6,000.00  
 (ACTUAL) SUMMARY TOTAL: 2,500.00

PROJECT: DR1106-THERMOSTATS/LIGHT FIXT RET	TYPE: DM-DEMAND MANAGEMENT	SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE								
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS	ENCUMBERED	ENCUMBERED	BALANCE
					#	DESCRIPTION						FISC YR PERIOD
01-0000-214.24-20 DEMAND SIDE MANAGE			001347		.00	817.75		.00		.00		817.75
AP 419654 12/09/2011		1229-1054			46	PASCOAG UTILITY DISTRICT ceiling light fixture	20.00	20.00		.00		12
AP 419654 11/30/2011		4989-3918			46	PASCOAG UTILITY DISTRICT Thermostat	22.50	22.50		.00		11
AP 419545 10/26/2011		2367-1864			46	PASCOAG UTILITY DISTRICT 1 Thermostat	50.00	50.00		.00		10
AP 419545 10/26/2011		2377-1870			46	PASCOAG UTILITY DISTRICT 1 lighting fix	25.00	25.00		.00		10
AP 419545 10/26/2011		2277-1790			46	PASCOAG UTILITY DISTRICT 1 thermostat	13.05	13.05		.00		10
AP 419545 10/26/2011		2377-1870			46	PASCOAG UTILITY DISTRICT 4 thermostats	50.00	50.00		.00		10
AP 419276 07/28/2011		9639-7840			46	PASCOAG UTILITY DISTRICT thermostat	25.00	25.00		.00		07
AP 419276 07/28/2011		1229-1054			46	PASCOAG UTILITY DISTRICT 1 light fixture	25.00	25.00		.00		07
AP 418930 05/17/2011		1075-928			46	PASCOAG UTILITY DISTRICT 5 Thermostats	133.25	133.25		.00		05
AP 418930 05/17/2011		3925-3012			46	PASCOAG UTILITY DISTRICT 10 Thermostats	266.45	266.45		.00		05
AP 04/15/2011		4421-3384			46	PASCOAG UTILITY DISTRICT light fixture	30.00	30.00		.00		08
AP 418858 04/06/2011		9143-7152			46	PASCOAG UTILITY DISTRICT 2 THERMOSTATS	50.00	50.00		.00		04
AP 418743 03/16/2011		15403-9514			46	PASCOAG UTILITY DISTRICT Thermostat	50.00	50.00		.00		03
AP 03/16/2011		8711-6840			46	PASCOAG UTILITY DISTRICT thermostat	7.50	7.50		.00		08
AP 418663 02/28/2011		7929-6048			46	PASCOAG UTILITY DISTRICT 2 THERMOSTATS	50.00	50.00		.00		02
TRANSACTION TOTAL:										817.75		

==== PROJECT: DR1106 ===== P R O J E C T T O T A L S ===== LIABILITIES: 817.75

CLASSIFICATION TOTALS:  
 TRANSACTION TOTAL: 817.75  
 ESTIMATE COMPARISON: 1,100.00  
 (ACTUAL) SUMMARY TOTAL: .00

282.25  
 817.75-



TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED	ENCUMBERED	STATUS	ACTIVE
01-0000-214.24-20		DEMAND SIDE MANAGE										
AP	419738	12/30/2011		001467		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	3,025.42-12
AP	419738	12/30/2011	4815-9550	001468		46	PASCOAG UTILITY DISTRICT TV	36.00	.00	.00	2011	12
AP	419738	12/30/2011	7747-5618	001469		46	PASCOAG UTILITY DISTRICT TV	45.00	.00	.00	2011	12
AP	419738	12/30/2011	8651-6784	001470		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	12
AP	419738	12/30/2011	8573-6722	001472		46	PASCOAG UTILITY DISTRICT I pad	15.00	.00	.00	2011	12
AP	419801	12/30/2011	8573-6722	001487		46	PASCOAG UTILITY DISTRICT Apple TV	50.00	.00	.00	2011	12
AP	419801	12/30/2011	6217-4798	001488		46	PASCOAG UTILITY DISTRICT laptop computer	50.00	.00	.00	2011	12
AP	419738	12/29/2011	4961-8734	001453		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	12
AP	419738	12/29/2011	6813-5226	001457		46	PASCOAG UTILITY DISTRICT Computer	28.89	.00	.00	2011	12
AP	419738	12/29/2011	12295-8298	001443		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	12
AP	419738	12/28/2011	6965-5318	001444		46	PASCOAG UTILITY DISTRICT TV	29.70	.00	.00	2011	12
AP	419697	12/27/2011	2775-2174	001428		46	PASCOAG UTILITY DISTRICT laptop	50.00	.00	.00	2011	12
AP	419697	12/27/2011	1277-1088	001429		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	12
AP	419697	12/27/2011	1277-1088	001430		46	PASCOAG UTILITY DISTRICT TV	65.00	.00	.00	2011	12
AP	419697	12/27/2011	1277-1088	001431		46	PASCOAG UTILITY DISTRICT computer and printer	50.00	.00	.00	2011	12
AP	419697	12/27/2011	2775-2174	001432		46	PASCOAG UTILITY DISTRICT computer	50.00	.00	.00	2011	12
AP	419655	12/09/2011	2903-2266	001344		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	12
AP	419655	12/07/2011	9579-7488	001339		46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011	12
AP	419655	11/30/2011	7779-5946	001336		46	PASCOAG UTILITY DISTRICT TV	12.00	.00	.00	2011	11
AP	419655	11/30/2011	9101-7114	001336		46	PASCOAG UTILITY DISTRICT Home electronic	74.75	.00	.00	2011	11
AP	419655	11/30/2011	1681-1350	001336		46	PASCOAG UTILITY DISTRICT Home electronic	40.50	.00	.00	2011	11
AP	419655	11/30/2011	8915-6972	001336		46	PASCOAG UTILITY DISTRICT Home electronic	50.00	.00	.00	2011	11
AP	419655	11/30/2011	7947-6060	001336		46	PASCOAG UTILITY DISTRICT Home electronic	45.00	.00	.00	2011	11
AP	419655	11/30/2011	13399-3320	001336		46	PASCOAG UTILITY DISTRICT Home Office Equipment	50.00	.00	.00	2011	11
AP	419655	11/30/2011	11849-9282	001336		46	PASCOAG UTILITY DISTRICT Home Electronics	43.50	.00	.00	2011	11
AP	419655	11/30/2011	10213-7980	001336		46	PASCOAG UTILITY DISTRICT Home Electronics		.00	.00	2011	11

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	STATUS
AP	419546	10/26/2011	001189		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	10
AP	419546	1793-1440	001189		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	10
AP	419413	10/07/2011	001101		46	PASCOAG UTILITY DISTRICT TV		39.00		.00		2011	10
AP	419373	09/29/2011	001076		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	09
AP	419373	09/26/2011	001086		46	PASCOAG UTILITY DISTRICT Printer		19.50		.00		2011	09
AP	419373	09/26/2011	001067		46	PASCOAG UTILITY DISTRICT monitor		22.50		.00		2011	09
AP	419373	09/26/2011	001068		46	PASCOAG UTILITY DISTRICT cordless phone		9.30		.00		2011	09
AP	419373	09/26/2011	001069		46	PASCOAG UTILITY DISTRICT cordless phone		7.50		.00		2011	09
AP	419373	09/26/2011	001070		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	09
AP	419373	09/26/2011	001072		46	PASCOAG UTILITY DISTRICT laptop		50.00		.00		2011	09
AP	419373	09/26/2011	001073		46	PASCOAG UTILITY DISTRICT phone		12.58		.00		2011	09
AP	419373	09/15/2011	001041		46	PASCOAG UTILITY DISTRICT TV		.50		.00		2011	09
AP	419373	09/15/2011	001043		46	PASCOAG UTILITY DISTRICT TV correction		49.50		.00		2011	09
AP	419373	09/14/2011	001039		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	09
AP	419373	09/14/2011	001039		46	PASCOAG UTILITY DISTRICT Phone		15.00		.00		2011	09
AP	419372	09/14/2011	001039		46	PASCOAG UTILITY DISTRICT DVD Player		6.00		.00		2011	09
AP	419323	08/26/2011	000988		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	08
AP	419323	08/26/2011	000988		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	08
AP	419277	08/11/2011	000937		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	08
AP	419277	07/28/2011	000866		46	PASCOAG UTILITY DISTRICT laptop		50.00		.00		2011	07
AP	419277	07/28/2011	000867		46	PASCOAG UTILITY DISTRICT computer and printer		65.00		.00		2011	07
AP	419140	07/01/2011	000770		46	PASCOAG UTILITY DISTRICT TV		34.50		.00		2011	07
AP	419140	06/22/2011	000737		46	PASCOAG UTILITY DISTRICT Telephone		9.00		.00		2011	06
AP	419140	06/17/2011	000720		46	PASCOAG UTILITY DISTRICT Printer		15.00		.00		2011	06
AP	419140	06/03/2011	000669		46	PASCOAG UTILITY DISTRICT TV		50.00		.00		2011	06
AP	418931	05/18/2011	000597		46	PASCOAG UTILITY DISTRICT		23.70		.00		2011	05

PROJECT: DR1107-HOME OFFICE/ELECTRONICS		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
				# DESCRIPTION	TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD
AP	418931	05/17/2011	9101-7114	TV	25.50	.00	2011 05
				46 PASCOAG UTILITY DISTRICT			
				blue ray player			
AP	418931	05/17/2011	1229-1054	TV	50.00	.00	2011 05
				46 PASCOAG UTILITY DISTRICT			
				TV			
AP	418931	05/17/2011	16105-8716	Converter	7.50	.00	2011 05
				46 PASCOAG UTILITY DISTRICT			
AP	418931	05/17/2011	1539-1252	TV	50.00	.00	2011 05
				46 PASCOAG UTILITY DISTRICT			
AP	418892	04/22/2011	11819-1948	Laptop	50.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
AP	418859	04/15/2011	4375-3350	TV	27.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
AP	418859	04/15/2011	1859-1484	Light fixtures	30.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
				light fixture	30.00-	.00	2011 08
AP	418859	04/06/2011	4421-3384	TV	50.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
AP	418859	04/06/2011	12981-1196	TV	50.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
AP	418859	04/06/2011	6813-5226	TV	50.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
AP	418859	04/06/2011	6599-5082	TV	50.00	.00	2011 04
				46 PASCOAG UTILITY DISTRICT			
AP	418859	03/30/2011	9527-7446	TV	50.00	.00	2011 03
				46 PASCOAG UTILITY DISTRICT			
AP	418859	03/30/2011	9035-7062	TV	50.00	.00	2011 03
				46 PASCOAG UTILITY DISTRICT			
AP	418744	03/16/2011	1931-1536	Thermostat	42.00	.00	2011 03
				46 PASCOAG UTILITY DISTRICT			
AP	418785	03/11/2011	8711-6840	thermostat	7.50	.00	2011 08
				46 PASCOAG UTILITY DISTRICT			
AP	418785	03/07/2011	14567-6376	TV	45.00	.00	2011 03
				46 PASCOAG UTILITY DISTRICT			
AP	418786	03/07/2011	8573-6722	apple Mac Book/ Printer	65.00	.00	2011 03
				46 PASCOAG UTILITY DISTRICT			
AP	418664	02/24/2011	9579-7488	Dell Notebook	50.00	.00	2011 03
				46 PASCOAG UTILITY DISTRICT			
AP	418664	02/22/2011	8573-6722	laptop computer	35.00	.00	2011 02
				46 PASCOAG UTILITY DISTRICT			
AP	418664	02/17/2011	2303-1810	Printer	50.00	.00	2011 02
				46 PASCOAG UTILITY DISTRICT			
AP	418664	02/04/2011	11433-8962	Hybrid Water Heater	50.00	.00	2011 02
				46 PASCOAG UTILITY DISTRICT			
AP	418664	02/04/2011	15887-8252	Printer	6.75	.00	2011 02
				46 PASCOAG UTILITY DISTRICT			
AP	418664	02/04/2011	6217-4798	Printer	9.00	.00	2011 02

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT  
PROJECT ACTIVITY LISTING

PREPARED 03/30/2012, 15:01:12  
PROGRAM GM186L

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS
AP	418664	02/04/2011	000216	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	ACTIVE
		6217-4798			Laptop				
AP	418475	01/11/2011	000021	46	PASCOAG UTILITY DISTRICT	48.75	48.75	.00	ACTIVE
		1229-1054			Printer				
AP	418478	01/11/2011	000022	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	ACTIVE
		2903-2266			Blue Ray Player				
TRANSACTION TOTAL:						3,025.42	3,025.42	.00	

==== PROJECT: DR1107 ===== P R O J E C T T O T A L S =====  
CLASSIFICATION TOTALS: LIABILITIES: 3,025.42

TRANSACTION TOTAL: 3,025.42  
ESTIMATE COMPARISON: 3,500.00 3,025.42  
(ACTUAL) SUMMARY TOTAL: .00 .00 474.58  
3,025.42-

PROJECT:DR1108-ELEC HEAT/GEOTHERMAL SYS    TYPE: DM-DEMAND MANAGEMENT    SUB-TYPE: RP-RESIDENTIAL PROGRAM    STATUS: ACTIVE  
-----  
BUDGET    PROJECT-TO-DATE    YEAR-TO-DATE    ENCUMBERED    BALANCE  
TYPE    CHK#    TRAN DT REF #    VOUCH#    VEND #    DESCRIPTION    TRANS AMT    TRANS ENCUMBERED    FISC YR PERIOD  
-----

\*\*\*\* No detail for this project \*\*\*\*

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	ENCUMBERED	STATUS
					DESCRIPTION	TRANS AMT	TRANS AMT	TRANS AMT	TRANS AMT	ACTIVE
01-0000-214.24-20		DEMAND SIDE MANAGE			.00	1,560.00	.00	.00	.00	ACTIVE
AP	419402	10/07/2011	001103	471	MAC K CONSTRUCTION CO.	520.00	520.00	.00	.00	2011 10
					Unit 14 Mill Pd Rd, Harri					
					New construction rebate					
AP	419084	06/17/2011	000727	471	MAC K CONSTRUCTION CO.	520.00	520.00	.00	.00	2011 06
					NEW CONSTRUCTION REBATE					
AP	419130	06/17/2011	000727	471	MAC K CONSTRUCTION CO.	520.00	520.00	.00	.00	2011 06
					NEW CONSTRUCTION REBATE					
					49 MILL POND RD					
					TRANSACTION TOTAL:	1,560.00	1,560.00	.00	.00	

=== PROJECT: DR1109 ===== P R O J E C T T O T A L S =====  
 CLASSIFICATION TOTALS: LIABILITIES: 1,560.00

TRANSACTION TOTAL: 1,560.00  
 ESTIMATE COMPARISON: 2,080.00 1,560.00 520.00  
 (ACTUAL) SUMMARY TOTAL: .00 1,560.00 .00 1,560.00-

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS	ENCUMBERED	ENCUMBERED	STATUS
					#	DESCRIPTION			AMOUNT	AMOUNT	AMOUNT	ACTIVE
01-0000-214.24-20		DEMAND SIDE MANAGE					1,200.00					
AP	419734	12/30/2011	001473		46	PASCOAG UTILITY DISTRICT	200.00			.00	.00	2011 12
						Central AC						
AP	419734	12/29/2011	001453		46	PASCOAG UTILITY DISTRICT	200.00			.00	.00	2011 12
						Central AC						
AP	419656	11/30/2011	001322		46	PASCOAG UTILITY DISTRICT	200.00			.00	.00	2011 11
						Central Air Conditioner						
AP	419368	09/14/2011	001039		46	PASCOAG UTILITY DISTRICT	200.00			.00	.00	2011 09
						Central Air Conditioning						
AP	419272	07/28/2011	000850		46	PASCOAG UTILITY DISTRICT	200.00			.00	.00	2011 07
						Central Air Conditioner						
AP	419136	06/17/2011	000722		46	PASCOAG UTILITY DISTRICT	200.00			.00	.00	2011 06
						Central Air Conditioning						
						1277-1088						
						TRANSACTION TOTAL:	1,200.00			.00	.00	

=== PROJECT: DR1110 ===== P R O J E C T T O T A L S ===== LIABILITIES: 1,200.00

CLASSIFICATION TOTALS:

TRANSACTION TOTAL:	1,200.00	1,200.00	.00
ESTIMATE COMPARISON:	.00	1,200.00	.00
(ACTUAL) SUMMARY TOTAL:	.00	1,200.00	200.00-
			1,200.00-

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	STATUS	ACTIVE	BALANCE FISC YR PERIOD
01-0000-214.24-20 DEMAND SIDE MANAGE	AP	419803 12/30/2011	001485		46 PASCOAG UTILITY DISTRICT	675.15	.00	.00	2011	12	675.15-
					light bulbs	6.12					
					8 pkgs of CFL	43.00					
					6pkg LED Lights	56.93					
					7 LED flood lights	140.00					
					7 E.S light bulbs	24.50					
					LIGHT BULBS	12.00-					
					PSCGCSH2 10/17/11 02						
					46 PASCOAG UTILITY DISTRICT	10.45					
					5 light bulbs						
					46 PASCOAG UTILITY DISTRICT	10.76					
					4 light bulbs						
					452 ENERGY FEDERATION INCOR	374.14					
					96-14w bulbs & 96-19w bu						
					46 PASCOAG UTILITY DISTRICT	18.36					
					light bulbs						
					46 PASCOAG UTILITY DISTRICT	7.95					
					12- light bulbs						
					46 PASCOAG UTILITY DISTRICT	1.44					
					Light Bulbs 2						
					46 PASCOAG UTILITY DISTRICT	1.50					
					light bulbs						
					PSCGCSH2 01/27/11 01	8.00-					
					TRANSACTION TOTAL:	675.15					

==== PROJECT: DR1111 ===== P R O J E C T T O T A L S ===== LIABILITIES: 675.15

CLASSIFICATION TOTALS:

TRANSACTION TOTAL: 675.15

ESTIMATE COMPARISON: .00

(ACTUAL) SUMMARY TOTAL: .00

==== TRANSACTION TOTAL: 675.15

ESTIMATE COMPARISON: .00

(ACTUAL) SUMMARY TOTAL: .00



TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS:
01-0000-214.24-20		DEMAND SIDE MANAGE			.00	849.34	.00	.00	ACTIVE
AP		01/01/2011	000126		104 AMERICAN PUBLIC POWER A	750.00	.00	.00	2011 01
			customer id 89040/5628		crit drill13 to drill12				
AP		01/01/2011	000127		104 AMERICAN PUBLIC POWER A	99.34	.00	.00	2011 01
			customer id 89040/5628		crit drill13 to drill12				
					TRANSACTION TOTAL:	849.34	.00	.00	

=== PROJECT: DR1112 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	849.34
ESTIMATE COMPARISON:	849.34
(ACTUAL) SUMMARY TOTAL:	.00
	849.34-.66

PROJECT: DR1113-COMMITTED FOR 2010 PRGMS			TYPE: DM-DEMAND MANAGEMENT			SUB-TYPE: RP-RESIDENTIAL PROGRAM			STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-214.24-20		DEMAND SIDE MANAGE			.00	13,734.35	.00	.00	2011	13,734.35-
AP	418666	02/01/2011	000189		46 PASCOAG UTILITY DISTRIC Lighting Fixture	50.00		.00	2011	.02
AP	418666	01/25/2011	000146		46 PASCOAG UTILITY DISTRIC	125.00		.00	2011	.01
AP	418665	01/14/2011	000122		46 PASCOAG UTILITY DISTRIC Refrig & Clothes washer TV	50.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	150.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Clothes Washer & Refriger	125.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrig & Dishwasher	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Clothes Washer	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	40.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Clothes Washer	75.00		.00	2011	.01
AP	418480	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Clothes Washer	75.00		.00	2011	.01
AP	418476	01/13/2011	000111		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Dishwasher	50.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Dishwasher	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Refrigerator	50.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Refrigerator	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Clothes Washer	75.00		.00	2011	.01
AP	418476	01/13/2011	000112		46 PASCOAG UTILITY DISTRIC Clothes Washer	75.00		.00	2011	.01
AP	418479	01/12/2011	000052		46 PASCOAG UTILITY DISTRIC Clothes Washer Boiler	250.00		.00	2011	.01

PROJECT: DR1113 - COMMITTED FOR 2010 PRGMS				TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	FISC YR PERIOD	BALANCE
AP	418479	01/12/2011	000053	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000054	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000055	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000056	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000057	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000058	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000059	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000060	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000061	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000062	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000063	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000064	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418479	01/12/2011	000065	46	PASCOAG UTILITY DISTRICT Boiler	250.00	.00	2011	01
AP	418483	01/12/2011	000067	46	PASCOAG UTILITY DISTRICT Geothermal Water Furnace	200.00	.00	2011	01
AP	418483	01/12/2011	000069	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418483	01/12/2011	000070	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418483	01/12/2011	000071	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418483	01/12/2011	000072	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418483	01/12/2011	000073	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418483	01/12/2011	000074	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418483	01/12/2011	000075	46	PASCOAG UTILITY DISTRICT Central AC	200.00	.00	2011	01
AP	418477	01/12/2011	000077	46	PASCOAG UTILITY DISTRICT Clothes Washer	75.00	.00	2011	01
AP	418477	01/12/2011	000078	46	PASCOAG UTILITY DISTRICT Dishwasher	50.00	.00	2011	01
AP	418477	01/12/2011	000079	46	PASCOAG UTILITY DISTRICT Refrigerator	75.00	.00	2011	01
AP	418477	01/12/2011	000080	46	PASCOAG UTILITY DISTRICT Air Conditioner	25.00	.00	2011	01
AP	418477	01/12/2011	000081	46	PASCOAG UTILITY DISTRICT	25.00	.00	2011	01

PROJECT: DR1113-COMMITTED FOR 2010 PRGMS				TYPE: DM-DEMAND MANAGEMENT				SUB-TYPE: RP-RESIDENTIAL PROGRAM				STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE	FISC YR PERIOD	
AP	418477	01/12/2011	000082	46	PASCOAG UTILITY DISTRICT	Air Conditioner	25.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000083	46	PASCOAG UTILITY DISTRICT	Air Conditioner	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000084	46	PASCOAG UTILITY DISTRICT	Clothes Washer	125.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000085	46	PASCOAG UTILITY DISTRICT	Dishwasher & Refrigerator	150.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000086	46	PASCOAG UTILITY DISTRICT	Refrigerator & Clths Wsh	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000087	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000088	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000089	46	PASCOAG UTILITY DISTRICT	Clothes Washer	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000090	46	PASCOAG UTILITY DISTRICT	Clothes Washer	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000091	46	PASCOAG UTILITY DISTRICT	Clothes Washer & Refriger	150.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000092	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000093	46	PASCOAG UTILITY DISTRICT	Clothes Washer	50.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000094	46	PASCOAG UTILITY DISTRICT	Dishwasher	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000095	46	PASCOAG UTILITY DISTRICT	Clothes Washer	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000096	46	PASCOAG UTILITY DISTRICT	Clothes Washer	25.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000097	46	PASCOAG UTILITY DISTRICT	Air Conditioner	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000098	46	PASCOAG UTILITY DISTRICT	Refrigerator	50.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000099	46	PASCOAG UTILITY DISTRICT	Dishwasher	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000100	46	PASCOAG UTILITY DISTRICT	Refrigerator	25.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000101	46	PASCOAG UTILITY DISTRICT	Air Conditioner	50.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000102	46	PASCOAG UTILITY DISTRICT	Dishwasher	25.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000103	46	PASCOAG UTILITY DISTRICT	Air Conditioner	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000104	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000105	46	PASCOAG UTILITY DISTRICT	Refrigerator	75.00	.00	.00	2011	01	01	
AP	418477	01/12/2011	000105	46	PASCOAG UTILITY DISTRICT	Refrigerator	25.00	.00	.00	2011	01	01	

PROJECT: DR1113 - COMMITTED FOR 2010 PRGMS				TYPE: DM-DEMAND MANAGEMENT				SUB-TYPE: RP-RESIDENTIAL PROGRAM				STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	FISC YR PERIOD	BALANCE	
AP	418477	01/12/2011	000105	46	PASCOAG UTILITY DISTRICT		25.00		.00		2011	01	
		15527-1478			Air Conditioner								
AP	418477	01/12/2011	000105	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		15439-8782			Clothes Washer								
AP	418477	01/12/2011	000106	46	PASCOAG UTILITY DISTRICT		25.00		.00		2011	01	
		6229-4806			Air Conditioner								
AP	418477	01/12/2011	000106	46	PASCOAG UTILITY DISTRICT		25.00		.00		2011	01	
		6011-4646			Air Conditioner								
AP	418477	01/12/2011	000106	46	PASCOAG UTILITY DISTRICT		25.00		.00		2011	01	
		7747-5918			Air Conditioner								
AP	418476	01/12/2011	000106	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		14121-9000			Clothes Washer								
AP	418476	01/12/2011	000106	46	PASCOAG UTILITY DISTRICT		25.00		.00		2011	01	
		717-674			Air Conditioner								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		2707-2124			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		125.00		.00		2011	01	
		3141-2454			Dishwasher & Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		14617-1080			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		899-4966			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		20.00		.00		2011	01	
		10489-8206			Dehumidifer								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		25.00		.00		2011	01	
		9173-7176			Air Conditioner								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		4249-3262			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		14289-4314			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		10663-8322			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		150.00		.00		2011	01	
		15735-810			Refrig & Clothes Wshr								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		125.00		.00		2011	01	
		15541-10154			Refrig & Dishwasher								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		15541-10154			Clothes Washer								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		20.00		.00		2011	01	
		12981-1196			Dehumidifer								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		7023-5368			Clothes Washer								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		6099-4702			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		50.00		.00		2011	01	
		8477-6650			Dishwasher								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	
		8477-6650			Refrigerator								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		20.00		.00		2011	01	
		10011-7828			Dehumidifer								
AP	418476	01/12/2011	000108	46	PASCOAG UTILITY DISTRICT		75.00		.00		2011	01	

PROJECT: DR1113-COMMITTED FOR 2010 PRGMS TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: RP-RESIDENTIAL PROGRAM STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	TRANS	ENCUMBERED	BALANCE
													FISC YR PERIOD
AP	418476	01/12/2011	5129-3948	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00		.00		2011 01
AP	418476	01/12/2011	12639-7330	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00		.00		2011 01
AP	418476	01/12/2011	655-638	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00		.00		2011 01
AP	418476	01/12/2011	5193-4000	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		50.00		.00		2011 01
AP	418476	01/12/2011	12085-7856	000108	46	PASCOAG UTILITY DISTRICT	Dishwasher		50.00		.00		2011 01
AP	418476	01/12/2011	15745-9988	000108	46	PASCOAG UTILITY DISTRICT	Dishwasher		75.00		.00		2011 01
AP	418476	01/12/2011	15745-9988	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00		.00		2011 01
AP	418476	01/12/2011	15745-9988	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00		.00		2011 01
AP	418476	01/12/2011	4217-3236	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00		.00		2011 01
AP	418476	01/12/2011	15775-1752	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00		.00		2011 01
AP	418476	01/12/2011	11673-9142	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00		.00		2011 01
AP	418476	01/12/2011	5649-4364	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00		.00		2011 01
AP	418476	01/12/2011	4689-3572	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		50.00		.00		2011 01
AP	418476	01/12/2011	9399-7338	000108	46	PASCOAG UTILITY DISTRICT	Dishwasher		125.00		.00		2011 01
AP	418480	01/12/2011	10897-8510	000108	46	PASCOAG UTILITY DISTRICT	Dishwasher & Refrig		75.00		.00		2011 01
AP	418480	01/12/2011	8477-6650	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		60.00		.00		2011 01
AP	418480	01/12/2011	10775-8420	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00		.00		2011 01
AP	418480	01/12/2011	14061-1430	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00		.00		2011 01
AP	418480	01/12/2011	581-576	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00		.00		2011 01
AP	418480	01/12/2011	1831-1462	000108	46	PASCOAG UTILITY DISTRICT	Dishwasher		50.00		.00		2011 01
AP	418480	01/12/2011	9685-7578	000108	46	PASCOAG UTILITY DISTRICT	Clothes Washer		50.00		.00		2011 01
AP	418480	01/12/2011	12343-3660	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00		.00		2011 01
AP	418480	01/12/2011	2303-1810	000108	46	PASCOAG UTILITY DISTRICT	Dishwasher		70.00		.00		2011 01
AP	418480	01/12/2011	2303-1810	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		60.00		.00		2011 01
AP	418480	01/12/2011	15799-8440	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator		125.00		.00		2011 01
AP	418480	01/12/2011	573-574	000108	46	PASCOAG UTILITY DISTRICT	Refrigerator & Dishwasher						2011 01

PROJECT: DR1113 - COMMITTED FOR 2010 PRGMS				TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: RP-RESIDENTIAL PROGRAM		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	BALANCE FISC YR PERIOD
AP	418480	01/12/2011	000109	46	PASCOAG UTILITY DISTRICT Clothes Washer	75.00	.00	.00	2011 01
AP	418480	01/12/2011	000110	46	PASCOAG UTILITY DISTRICT Dishwasher	50.00	.00	.00	2011 01
AP	418480	01/12/2011	000110	46	PASCOAG UTILITY DISTRICT Clothes Washer	60.00	.00	.00	2011 01
AP	418480	01/12/2011	000110	46	PASCOAG UTILITY DISTRICT Clothes Washer	75.00	.00	.00	2011 01
AP	418480	01/12/2011	000110	46	PASCOAG UTILITY DISTRICT Dishwasher	50.00	.00	.00	2011 01
AP	418480	01/12/2011	000110	46	PASCOAG UTILITY DISTRICT Dishwasher	75.00	.00	.00	2011 01
AP	418481	01/11/2011	000024	46	PASCOAG UTILITY DISTRICT Refrigerator	11.75	.00	.00	2011 01
AP	418481	01/11/2011	000025	46	PASCOAG UTILITY DISTRICT DUST BUSTER	22.60	.00	.00	2011 01
AP	418481	01/11/2011	000026	46	PASCOAG UTILITY DISTRICT TV	32.50	.00	.00	2011 01
AP	418481	01/11/2011	000027	46	PASCOAG UTILITY DISTRICT PRINTER	25.00	.00	.00	2011 01
AP	418481	01/11/2011	000028	46	PASCOAG UTILITY DISTRICT PHONE	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000029	46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000030	46	PASCOAG UTILITY DISTRICT TV	42.00	.00	.00	2011 01
AP	418481	01/11/2011	000031	46	PASCOAG UTILITY DISTRICT BLUE RAY PLAYER	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000032	46	PASCOAG UTILITY DISTRICT LAPTOP	20.00	.00	.00	2011 01
AP	418481	01/11/2011	000033	46	PASCOAG UTILITY DISTRICT PHONE	27.50	.00	.00	2011 01
AP	418481	01/11/2011	000034	46	PASCOAG UTILITY DISTRICT MONITOR	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000035	46	PASCOAG UTILITY DISTRICT BLUE RAY PLAYER	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000036	46	PASCOAG UTILITY DISTRICT TV	47.50	.00	.00	2011 01
AP	418481	01/11/2011	000037	46	PASCOAG UTILITY DISTRICT HOME AUDIO	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000038	46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011 01
AP	418481	01/11/2011	000039	46	PASCOAG UTILITY DISTRICT MONITOR	50.00	.00	.00	2011 01
AP	418482	01/11/2011	000040	46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011 01
AP	418482	01/11/2011	000041	46	PASCOAG UTILITY DISTRICT TV	5.00	.00	.00	2011 01
AP	418482	01/11/2011	000042	46	PASCOAG UTILITY DISTRICT CELL PHONE CHARGER	50.00	.00	.00	2011 01
AP	418482	01/11/2011	000043	46	PASCOAG UTILITY DISTRICT TV	50.00	.00	.00	2011 01

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
					DESCRIPTION	TRANS AMT	TRANS AMT	TRANS AMT	FISC YR PERIOD
AP	418482	01/11/2011	000044	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	2011 01
					LAPTOP				
AP	418482	01/11/2011	000045	46	PASCOAG UTILITY DISTRICT	25.00	25.00	.00	2011 01
					TELEPHONE				
AP	418482	01/11/2011	000046	46	PASCOAG UTILITY DISTRICT	23.25	23.25	.00	2011 01
					PRINTER				
AP	418482	01/11/2011	000047	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	2011 01
					TV & MONITOR				
AP	418482	01/11/2011	000048	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	2011 01
					TV				
AP	418482	01/11/2011	000049	46	PASCOAG UTILITY DISTRICT	12.25	12.25	.00	2011 01
					PRINTER				
AP	418482	01/11/2011	000050	46	PASCOAG UTILITY DISTRICT	15.00	15.00	.00	2011 01
					ANSWERING MACHINE				
AP	418482	01/11/2011	000050	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	2011 01
					MONITOR				
AP	01/01/2011		000004	104	AMERICAN PUBLIC POWER A	750.00	750.00	.00	2011 01
					CUST ID 89040/5629				
AP	01/01/2011		000005	104	AMERICAN PUBLIC POWER A	99.34	99.34	.00	2011 01
					2011 CALENDARS				
AP	01/01/2011		000124	104	AMERICAN PUBLIC POWER A	750.00	750.00	.00	2011 01
					CUSTOMER ID 89040/5628				
AP	01/01/2011		000125	104	AMERICAN PUBLIC POWER A	99.34	99.34	.00	2011 01
					CUSTOMER ID 89040/5628				
					TRANSACTION TOTAL:	13,734.35	13,734.35	.00	

PROJECT: DR1113 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	13,734.35
ESTIMATE COMPARISON:	.00
(ACTUAL) SUMMARY TOTAL:	13,734.35

===== G R A N D T O T A L S =====

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	42,355.50
ESTIMATE TOTAL:	.00
(ACTUAL) SUMMARY TOTAL:	42,355.50

CLASSIFICATION TOTALS:	LIABILITIES:
TRANSACTION TOTAL:	9,854.50
ESTIMATE TOTAL:	.00
(ACTUAL) SUMMARY TOTAL:	9,854.50



PASCOAG UTILITY DISTRICT, ELECTRIC DEPT  
 PROJECT ACTIVITY LISTING

PROJECT: D1101-COMMERCIAL OFFICE EQUIP TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
01-0000-	214-24-20	DEMAND SIDE MANAGE									
AP	419733	12/28/2011	001445	46	PASCOAG UTILITY DISTRICT	142.50	.00	.00		2011	258.75-
		2775-2174			TV						12
AP	419541	10/26/2011	001189	46	PASCOAG UTILITY DISTRICT	3.75	.00	.00		2011	10
		4989-3818			Energy star charger						
AP	418929	05/17/2011	000590	46	PASCOAG UTILITY DISTRICT	50.00	.00	.00		2011	05
		4989-3818			Computer						
AP	418855	03/30/2011	000410	46	PASCOAG UTILITY DISTRICT	32.50	.00	.00		2011	03
		5593-4318			PRINTER/SCANNER/FAX						
AP	418658	02/17/2011	000252	46	PASCOAG UTILITY DISTRICT	30.00	.00	.00		2011	02
		9107-7120			Printer						
						TRANSACTION TOTAL:	258.75	.00			

=====  
 PROJECT: D1101 P R O J E C T T O T A L S  
 CLASSIFICATION TOTALS: LIABILITIES: 258.75

TRANSACTION TOTAL: 258.75  
 ESTIMATE COMPARISON: 500.00 258.75  
 (ACTUAL) SUMMARY TOTAL: .00 258.75

PROJECT:DI1102-A T LEVY LIGHTING PROJ    TYPE: DM-DEMAND MANAGEMENT    SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL    STATUS: ACTIVE  
-----  
BUDGET    PROJECT-TO-DATE    YEAR-TO-DATE    ENCUMBERED    BALANCE  
TYPE    CHK#    TRAN DT REF #    VOUCH#    VEND #    DESCRIPTION    TRANS AMT    TRANS    ENCUMBERED    FISC YR PERIOD  
-----

\*\*\*\* No detail for this project \*\*\*\*

PROJECT: D11103-VALLIERE REALTY LLC PROJ TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL STATUS: ACTIVE  
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE TRANS AMT TRANS ENCUMBERED ENCUMBERED BALANCE  
 01-0000-214.24-20 DEMAND SIDE MANAGE 001188 990.00 .00 .00 990.00-  
 AP 419615 10/25/2011 617 VALLIERE REALTY LLC 990.00 .00 .00 2011 10  
 new lighting project at Valliere Plaza  
 TRANSACTION TOTAL: 990.00 .00

=====  
 PROJECT: D11103 P R O J E C T T O T A L S  
 CLASSIFICATION TOTALS: 990.00  
 LIABILITIES:

TRANSACTION TOTAL: 990.00 .00  
 ESTIMATE COMPARISON: 5,000.00 990.00 4,010.00  
 (ACTUAL) SUMMARY TOTAL: .00 990.00 .00 990.00-

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	ENCUMBERED	STATUS	ACTIVE
01-0000-214.24-20		DEMAND SIDE-MANAGE					1,851.75						
AP	419278	09/21/2011	000778		46	PASCOAG UTILITY DISTRICT LIGHTING PROJECT		1,556.50	.00	.00	2011	2011	09
AP		09/21/2011	000778		46	PASCOAG UTILITY DISTRICT LIGHTING PROJECT		1,556.50	.00	.00	2011	2011	09
AP	419285	09/21/2011	001053		609	BEREAN BAPTIST CHURCH LIGHTING PROJECT		1,556.50	.00	.00	2011	2011	09
AP		09/21/2011	001054		46	PASCOAG UTILITY DISTRICT LIGHTING PROJECT		1,556.50	.00	.00	2011	2011	09
AP	419278	07/06/2011	000778		46	PASCOAG UTILITY DISTRICT LIGHTING PROJECT		1,556.50	.00	.00	2011	2011	07
AP	418919	05/13/2011	000571		452	ENERGY FEDERATION INCOR lighting freight for 90 19w TCP G1		10.00	.00	.00	2011	2011	05
CR		04/27/2011 0015224				ST JOSEPH'S LB PAYMENT PSCGSH2 04/27/11 01		295.25	.00	.00	2011	2011	04
AP	418881	04/27/2011	000527		452	ENERGY FEDERATION INCOR 90 ES Globe Lamps 19w		580.50	.00	.00	2011	2011	04
						ST. Josephs Chruch		1,851.75	.00	.00			
TRANSACTION TOTAL:													

=== PROJECT: DI1104 ===== P R O J E C T T O T A L S ===== LIABILITIES: 1,851.75

CLASSIFICATION TOTALS: TRANSACTION TOTAL: 1,851.75  
 ESTIMATE COMPARISON: 13,000.00 1,851.75  
 (ACTUAL) SUMMARY TOTAL: .00 1,851.75

11,148.25  
 1,851.75-

PREPARED 03/30/2012, 15:01:36  
PROGRAM GM186L

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT  
PROJECT ACTIVITY LISTING

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PROJECT:DI1105-CONSULTATION FEE      TYPE: DM-DEMAND MANAGEMENT      SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL      STATUS: ACTIVE  
-----  
BUDGET      PROJECT-TO-DATE      YEAR-TO-DATE      ENCUMBERED      BALANCE  
TYPE      CHK#      TRAN DT REF #      VOUCH#      VEND #      DESCRIPTION      TRANS AMT      TRANS      ENCUMBERED      FISC YR PERIOD

\*\*\*\* No detail for this project \*\*\*\*

PROJECT: DI1106-COMMERICAL APPLIANCES    TYPE: DM-DEMAND MANAGEMENT    SUB-TYPE: IC-INDUSTRIAL/COMMERCIAL    STATUS: ACTIVE  
-----  
 TYPE    CHK#    TRAN DT REF #    VOUCH#    VEND #    DESCRIPTION    PROJECT-TO-DATE    YEAR-TO-DATE    TRANS AMT    TRANS ENCUMBERED    ENCUMBERED    FISC YR PERIOD    BALANCE  
 01-0000-214.24-20 DEMAND SIDE MANAGE    001189    46 PASCOAG UTILITY DISTRIC    18.00    .00    .00    18.00-    18.00-  
 AP 419545 10/26/2011    305-9950    Dehumidifer    18.00    .00    .00    2011    10  
 TRANSACTION TOTAL:    18.00    .00    .00

=== PROJECT: DI1106 ===== P R O J E C T   T O T A L S    =====

CLASSIFICATION TOTALS:    LIABILITIES:    18.00  
 TRANSACTION TOTAL:    18.00    .00    .00    682.00  
 ESTIMATE COMPARISON:    700.00    .00    .00    18.00    18.00  
 (ACTUAL) SUMMARY TOTAL:    .00    .00    .00    .00    18.00-

===== G R A N D   T O T A L S    =====

CLASSIFICATION TOTALS:    LIABILITIES:    3,118.50  
 TRANSACTION TOTAL:    3,118.50    .00    .00    27,081.50  
 ESTIMATE TOTAL:    30,200.00    3,118.50    .00    3,118.50-  
 (ACTUAL) SUMMARY TOTAL:    .00    3,118.50    .00    .00

PROJECT: DA1101-ADMINISTRATIVE		TYPE: DM-DEMAND MANAGEMENT		SUB-TYPE: AE-ADMIN & EDUCATION		STATUS: ACTIVE	
TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
				DESCRIPTION	TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD
01-0000-214.24-20		12/31/2011		reclass DSM expenses	7,154.26	.00	19,999.52-13
						.00	
AP	419674	12/20/2011	001407	206 ALLAIRE, JUDITH RIPUC DSM FILING	31.08	.00	2011 12
AP	419453	09/16/2011	001147	295 ROUND, HARLE RIPUC MILEAGE	26.00	.00	2011 09
AJ	07/29/2011	DSM		reallocate DSM expense	12,512.05	.00	2011 07
AJ	07/29/2011	DSM		reallocate DSM expense	62.84	.00	2011 07
AJ	07/29/2011	DSM		reallocate DSM expense	185.54	.00	2011 07
AP	418897	04/05/2011	000467	295 ROUND, HARLE MILEAGE PUC - DSM RECON	26.00	.00	2011 04
AP	418897	03/31/2011	000441	295 ROUND, HARLE MILEAGE WATERFALL CAFE	1.75	.00	2011 03
TRANSACTION TOTAL:					19,999.52	.00	

==== PROJECT: DA1101 ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:		LIABILITIES:	
TRANSACTION TOTAL:	20,000.00	19,999.52	.00
ESTIMATE COMPARISON:	.00	.00	.48
(ACTUAL) SUMMARY TOTAL:		19,999.52-	

PREPARED 03/30/2012. 15:02:07  
PROGRAM GMI86L

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT  
PROJECT ACTIVITY LISTING

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PROJECT:DA1102-FOLLOW UP TO SUCCESSFUL TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE  
-----  
BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE  
TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD  
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\*\*\*\* No detail for this project \*\*\*\*



TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	DM-DEMAND MANAGEMENT	PROJECT-TO-DATE	DESCRIPTION	YEAR-TO-DATE	AF-ADMIN & EDUCATION	STATUS	ACTIVE
01-0000-214.24-20					DEMAND SIDE MANAGE	7,508.62					
AP	419264	08/10/2011	000907	138	CULVER COMPANY	5,280.89	handout materials/ cust o			2011	08
AP	419482	08/10/2011	000922	104	AMERICAN PUBLIC POWER A	212.63	90 Books			2011	08
AP	419095	06/24/2011	000755	408	PROJECT ENERGY SAVERS L	665.00	Energy Saving coloring bk			2011	06
AP	418804	03/21/2011	000426	104	AMERICAN PUBLIC POWER A	26.30	ECO NEWS LETTER			2011	03
AP		02/28/2011	000873	467	PINNACLE DATA SYSTEMS	397.80	RES & COMM INCENTIVES			2011	06
AP		02/23/2011	000914	104	AMERICAN PUBLIC POWER A	560.00	make a correction to DSM			2011	08
AP	418566	01/13/2011	000114	408	PROJECT ENERGY SAVERS L	366.00	Home Energy Saver Books			2011	01
TRANSACTION TOTAL:											7,508.62

==== PROJECT: DA1103 ===== P R O J E C T T O T A L S =====  
 CLASSIFICATION TOTALS: LIABILITIES: 7,508.62

TRANSACTION TOTAL: 7,508.62  
 ESTIMATE COMPARISON: 8,000.00 7,508.62  
 (ACTUAL) SUMMARY TOTAL: .00 7,508.62

491.38  
7,508.62-

PROJECT: DA1104-BHS PROGRAM TYPE: DM-DEMAND MANAGEMENT SUB-TYPE: AE-ADMIN & EDUCATION STATUS: ACTIVE  
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE  
 TYPE CHK# TRAN DT REF # VOUCH# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD

01-0000-214.24-20 DEMAND SIDE MANAGE 64.44 .00 64.44-  
 AP 419042 07/01/2011 452 ENERGY FEDERATION INCOR 64.44 .00 2011 07  
 surge protectors BHS Project  
 TRANSACTION TOTAL: 64.44 .00

==== PROJECT: DA1104 ===== P R O J E C T T O T A L S =====  
 CLASSIFICATION TOTALS: LIABILITIES: 64.44  
 TRANSACTION TOTAL: 64.44 .00  
 ESTIMATE COMPARISON: 65.00 64.44 .56  
 (ACTUAL) SUMMARY TOTAL: .00 64.44 .00

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	STATUS	ACTIVE
01-0000-214.24-20	DEMAND SIDE MANAGE	001084		8,991.39							
AP	419335	09/30/2011	A/C ENDING 9-63006		340	AMERICAN EXPRESS	1,048.37	.00	.00	2011	8,991.39-09
AP		09/30/2011	001205		340	AMERICAN EXPRESS	102.77	.00	.00	2011	09
AJ		09/28/2011	DSM			belongs to DAI105 trans for open house	1,458.51	.00	.00	2011	09
AJ		09/28/2011	DSM			trans for open house	1,172.89	.00	.00	2011	09
AJ		09/28/2011	DSM			trans for open house	661.82	.00	.00	2011	09
AJ		09/28/2011	DSM			trans for open house	2,920.61	.00	.00	2011	09
AP	419380	09/22/2011	001093		431	WOONSOCKET WELDING SUPP	67.90	.00	.00	2011	09
AP	419340	09/20/2011	001086		610	BURRILLVILLE REDEVELOPM	170.00	.00	.00	2011	09
AP	419427	09/20/2011	001093		340	AMERICAN EXPRESS	508.25-	.00	.00	2011	09
AP	419260	09/17/2011	A/C ENDING W/ 9-63006		608	MALEC, STEVE	80.00	.00	.00	2011	09
AP	419258	09/16/2011	001047		607	ERIKSSON, JESSICA	80.00	.00	.00	2011	09
AP	419259	09/16/2011	001048		606	PRESBREY, CRAIG	144.00	.00	.00	2011	09
AP	419257	09/16/2011	001049		605	BUTTERWORTH, DAN	500.00	.00	.00	2011	09
AP	419348	09/14/2011	001094		6	BARGAIN BUYER	284.00	.00	.00	2011	09
AP	419351	09/12/2011	001093		376	GREEN FESTIVAL	81.59	.00	.00	2011	09
AP	419701	09/09/2011	001413		462	SIR SPEEDY	115.00	.00	.00	2011	11
AP	419212	08/31/2011	000993		340	AMERICAN EXPRESS	389.38	.00	.00	2011	08
AP	419335	08/31/2011	A/C ENDING 9-63006		340	AMERICAN EXPRESS	116.80	.00	.00	2011	08
AP	419280	08/18/2011	000970		462	SIR SPEEDY	42.00	.00	.00	2011	08
AP	419353	08/01/2011	001093		333	EAST COAST ARTISANS	64.00	.00	.00	2011	09
TRANSACTION TOTAL:							8,991.39	.00	.00		

PROJECT: DAI105		P R O J E C T T O T A L S		LIABILITIES:	
CLASSIFICATION TOTALS:		8,991.39		8,991.39	
TRANSACTION TOTAL:		8,991.39		8,991.39	
ESTIMATE COMPARISON:		.00		.00	
(ACTUAL) SUMMARY TOTAL:		8,991.39		8,991.39-	

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT  
 PROJECT ACTIVITY LISTING

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS:
					DESCRIPTION	TRANS AMT	TRANS AMT	ENCUMBERED	ACTIVE
01-0000-214.24-20		DEMAND SIDE MANAGE							BALANCE
AP	419427	09/30/2011	001181		340 AMERICAN EXPRESS	102.77	102.77	.00	2011 09
		A/C ENDING 9-63006			COFFEE/CLEANER/GIFTS				4,598.95-
AP	09/30/2011		001204		340 AMERICAN EXPRESS	102.77-	102.77-	.00	2011 09
		coffe/ cleaning/gifts			belongs to DA1105				
AP	419161	07/29/2011	000875		104 AMERICAN PUBLIC POWER A	351.74	351.74	.00	2011 07
		Energy Efficiency Books			EE Management Certificate				
AP	418948	05/09/2011	000624		340 AMERICAN EXPRESS	1,011.38	1,011.38	.00	2011 05
		A/C ENDING W/ 9-63006			EE MNGMNT PROGRAM-HARLE				
AP	418938	05/07/2011	000578		295 ROUND, HARLE	171.78	171.78	.00	2011 05
AP	418854	04/28/2011	000539		46 PASCOAG UTILITY DISTRIC	300.00	300.00	.00	2011 04
		ORDER 1/20/11 #89040/5629			ADVANCE - HARLE R				
AP	418876	04/01/2011	000520		104 AMERICAN PUBLIC POWER A	2,100.00	2,100.00	.00	2011 04
		Energy Management Cert			ENERGY MANAGEMENT CERT				
AP	418537	02/11/2011	000269		340 AMERICAN EXPRESS	664.05	664.05	.00	2011 02
		A/C ENDING IN 9-63006			EE MNGMNT CERT				
TRANSACTION TOTAL:						4,598.95	4,598.95	.00	

=====  
 PROJECT: DA1106 P R O J E C T T O T A L S  
 CLASSIFICATION TOTALS: LIABILITIES: 4,598.95  
 TRANSACTION TOTAL: 4,598.95  
 ESTIMATE COMPARISON: 5,360.00 4,598.95 761.05  
 (ACTUAL) SUMMARY TOTAL: .00 4,598.95 4,598.95-

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS
									ACTIVE
01-0000-214.24-20					2,945.99				
AJ		07/29/2011		DSM	reallocate DSM expense	2,019.99			2011
					new computer				
AJ		07/29/2011		DSM	reallocate DSM expense	926.00			2011
					new computer				
					TRANSACTION TOTAL:	2,945.99			

=== PROJECT: DA1107 ===== P R O J E C T T O T A L S =====  
 CLASSIFICATION TOTALS: LIABILITIES: 2,945.99

TRANSACTION TOTAL: 2,945.99  
 ESTIMATE COMPARISON: .00  
 (ACTUAL) SUMMARY TOTAL: .00 2,945.99-.01

===== G R A N D T O T A L S =====  
 CLASSIFICATION TOTALS: LIABILITIES: 44,108.91

TRANSACTION TOTAL: 44,108.91  
 ESTIMATE TOTAL: .00  
 (ACTUAL) SUMMARY TOTAL: .00 1,162.09  
 44,108.91-

Jan	\$3,616.05	July	\$ 4,025.41
	\$1,158.43		\$1,011.11
	\$1,122.00		\$707.90
	\$1,323.91		\$1,221.12
	\$1,431.62		\$1,283.58
	\$1,192.72		\$1,115.34
	Off cycle \$38.89		Off cycle \$386.37
	Billing Adjustments (\$2.95)		Billing Adjustments (\$18.53)
Feb	\$3,763.64	August	\$3,751.79
	\$1,044.23		\$1,252.85
	\$1,090.29		\$1,138.21
	\$1,108.64		\$1,290.12
	\$1,168.42	cycle 4 & 5	\$2,632.92
	\$1,052.24		
	Off cycle \$1,377.53		Off cycle \$201.44
	Billing Adjustments (\$925.03)		Billing Adjustments (\$31.89)
March	\$3,311.69	September	\$4,630.14
	\$884.85		\$1,128.25
	\$840.66		\$1,197.88
	\$944.09		\$1,231.75
	\$1,055.60		\$1,325.97
	\$937.19		\$1,090.84
	Off cycle \$657.18		Off cycle \$43.10
	Billing Adjustments (\$400.26)		Billing Adjustments (\$9.49)
April	\$3,388.81	October	\$3,474.46
	\$935.21		\$893.51
	\$949.69		\$776.60
	\$1,007.34		\$761.32
	\$2,111.13	4 & 5	\$828.69
			\$713.33
	Off cycle \$104.61		Off cycle \$520.61
	Billing Corrections (\$5.90)		Billing Corrections (\$127.93)
May	\$3,310.93	Nov	\$3,410.81
	\$825.77		\$792.04
	\$791.12		\$823.13
	\$861.48		\$910.75
	\$913.53		\$1,030.57
	\$733.36		\$861.13
	Off Cycle \$158.25		Off Cycle \$53.64
	Billing Corrections (\$75.66)		Billing Corrections (\$1.19)
June	\$2,931.75	December	\$4,196.01
	\$1,128.93		\$860.42
	\$860.57		\$937.89
	\$864.93		\$914.57
	\$964.64	cycle 4 & 5	\$1,094.29
	\$884.93		\$937.60
	Off cycles \$22.47		Off Cycle \$23.61
	Billing Corrections (\$5.49)		Billing Corrections (\$7.26)
			ADJ to GL (\$0.11)
<b>Total Jan - June</b>	<b>\$51,454.03</b>	<b>Total July -December</b>	<b>\$55,284.67</b>

Estimated Total Budget w/ carry over	\$121,000.00
Light Bulb Sales	\$102
Total Collected for 2011 YTD	\$106,738.70
Actual Carry Over from 2010	\$23,680.69
Actual DSM dollars collected	\$130,521.39
minus adjustment project DR1103	\$45.00
Minus DSM Expenses as of 12-31-11	\$89,582.91
DSM budget dollars unspent	\$40,893.48

2011 GL balance \$ 40,893.48

## Calculations of Energy Savings for Energy Star Incentives(1)

<u>Appliance</u>	<u>Specifications</u>	<u>Monthly hours Operation</u>	<u>Monthly kwhr use</u>	<u>Annual kwhr use</u>	<u>Units w/ Incentives</u>	<u>Total annual</u>
Air Conditioner	6000 BTU 500 watts	165	83 74	990 892	Standard EnergyStar	13 1274
Clothes Washer	Large Capacity	23	12 11	144 132	Standard EnergyStar	35 420
Dishwasher	13,000 Watts	24	31 25	372 300	Standard EnergyStar	19 1368
Refrigerator	6-15 years old 17CF, frost free	245	147 103	1764 1236	Standard EnergyStar	49 25872
Freezer	Upright 6-10 year 11 - 15.9 upright	300	79.45 61.2	953.4 734.4	Standard EnergyStar	0 0
Dehumidifier	Large capacity 650 Watts	340	221 166	2652 1992	Standard EnergyStar	3 1980
<b>Total Average kwhrs Savings</b>						<b>30,914</b>

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

2010 Appliance savings  
Committed from 2010 program

### Calculations of Energy Savings for Energy Star Incentives(1)

<u>Appliance</u>	<u>Specifications</u>	<u>Monthly hours Operation</u>	<u>Monthly kwhr use</u>	<u>Annual kwhr use</u>	<u>Units w/ Incentives</u>	<u>Total annual</u>
Air Conditioner	6000 BTU 500 watts	165	83 74	990 892	Standard EnergyStar	29 2842
Clothes Washer	Large Capacity	23	12 11	144 132	Standard EnergyStar	56 672
Dishwasher	13,000 Watts	24	31 25	372 300	Standard EnergyStar	39 2808
Refrigerator	6-15 years old 17CF, frost free	245	147 103	1764 1236	Standard EnergyStar	75 39600
Freezer	Upright 6-10 year 11 - 15.9 upright	300	79.45 61.2	953.4 734.4	Standard EnergyStar	4 73
Dehumidifier	Large capacity 650 Watts	340	221 166	2652 1992	Standard EnergyStar	10 550
Air Purifier	Air Purifier	720	46	550 320	standard EnergyStar	1 230
<b>Total Average kwhrs Savings</b>					213	46,775

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

2011 Appliance savings



Pascoag Utility District  
Savings Associated with completed Retrofit Lighting Projects for 2011

<i>Project</i>	<i>Date Completed</i>	<i>Kw Savings</i>	<i>kWh Savings</i>	<i>Dollars (\$0.16/kwhr)</i>
<i>St Joseph's Church</i>	<i>May 2011</i>		<i>5,212</i>	<i>\$833.16</i>
<i>Berean Baptist Church</i>	<i>July 2011</i>	<i>1.2</i>	<i>2404</i>	<i>\$384.64</i>