



PASCOAG
UTILITY DISTRICT

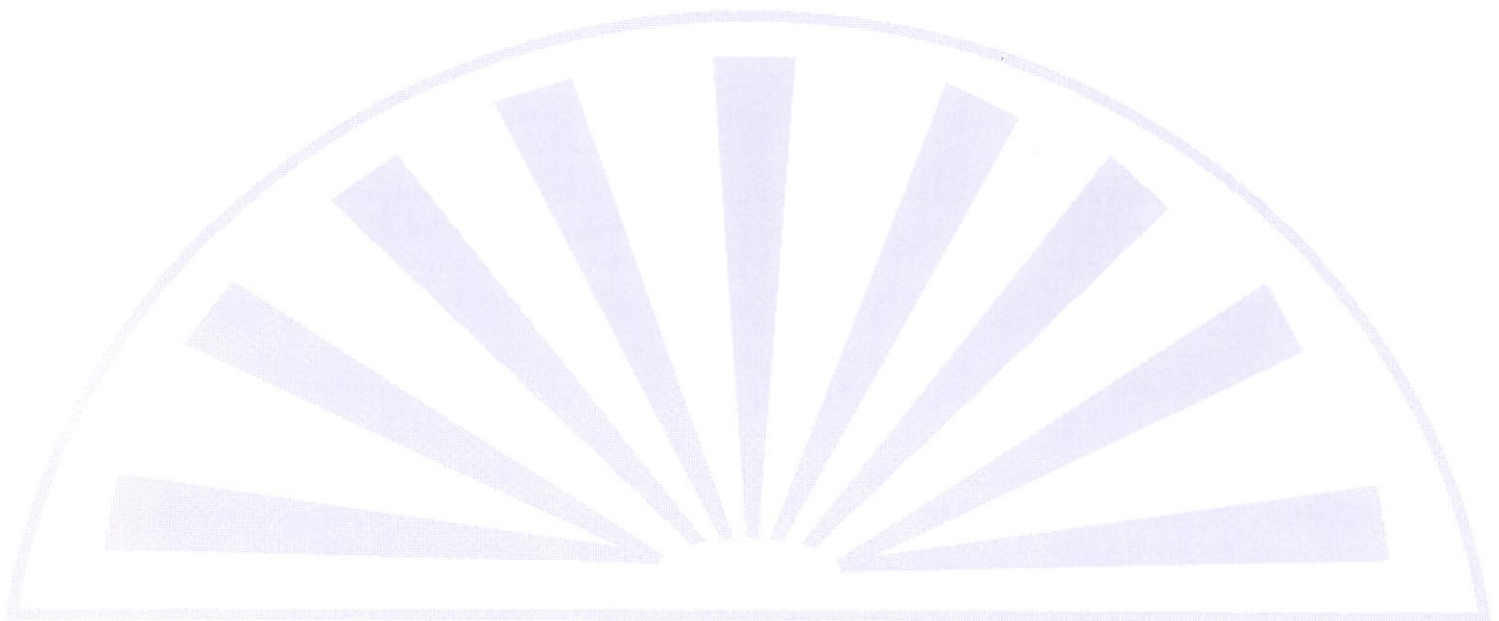
Pascoag Electric • Pascoag Water

253 Pascoag Main Street
P.O. Box 107
Pascoag, R.I. 02859
Phone: 401-568-6222
Fax: 401-568-0066
www.pud-ri.org

Pascoag Utility District

Request to Allocate Funds in the 2011
Demand Side Management Program
RIPUC Docket No. 4208

March 2011



This institution is an equal opportunity provider and employer.

March 17, 2011

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

Re: RIPUC DOCKET NO. 4208
Request to Allocate funds in the 2011 DSM Program

Dear Ms. Massaro:

On behalf of the Pascoag Utility District (Pascoag or the District), we herewith file an original and nine copies of its request to allocate funds within the approved budget for 2011. This submission is made to the Division for their review and approval.

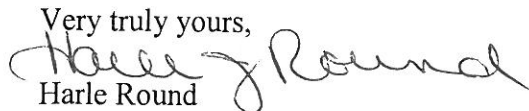
The approved budget for 2011 was \$121,000. This included an estimated carryover of \$17,000; the District carried over \$23,681, an increase of \$6,681 to the 2011 budget. The additional \$6,681 increased the 2011 budget from \$121,000 to \$127,681.

The District would like to allocate the additional funds from the carry over funds to the line item called "Committed Funds for 2010"; this would allow us to satisfy the additional qualified rebates in excess of the \$10,000 and allow us if approved to add a line item to the Administrative/Ad/Education called "DSM Office Equipment" for the purpose of purchasing a laptop computer and some accessories to go with it.

These changes will affect two line items in the approved 2011 DSM budget; an increase of \$3,735 to the Committed For 2010 Program in the Residential Program and to add a line item called "DSM Office Equipment." to the Administrative/Ad/Education that if approved that would be funded with \$2946.

These changes represent a change of 5.6% of the total budget. These changes will increase the proposed budget from \$121,000 to \$127,681.

Very truly yours,



Harle Round

Customer Service Supervisor/DSM Coordinator

Cc: Mr. Jon Hagonpian, Esquire
Cc: Mr. William Bernstein, Esquire

Pascoag Utility District
RIPUC Docket No. 4208

Request to allocate funds in the 2011 Budget.

In total, Pascoag Utility District is requesting two changes one in the Residential Program and one in the Administrative/Ad/Education program. The District had a carryover of \$23,681 from the 2010 DSM budget, which increased the estimated DSM 2011 Budget from \$121,000 to \$127,681, an increase of \$6,681.

The District would like to allocate \$3,735 to the line item called "Committed for 2010 Programs" in the Residential programs. This would allow the District to satisfy the remaining qualified applications from the 2010 calendar year and the District would like create an additional line item in the Administrative/Ad/Education under the heading "DSM Office Equipment" and fund it with \$2946. The allocation of funds involves an additional \$6,681 and is equal to 5.6% of the budget; the budget will increase from \$121,000 to \$127,681. The District is submitting various exhibits supporting these changes and this overview will highlight what the District is proposing.

Exhibit I – Shows the approved 2011 DSM Budget and the proposed changes. This exhibit will also show the change in dollars.

Exhibit II – Proposed budget details.

Exhibit III – Shows the 2010 carry over.

Exhibit IV – Shows the 2011 DSM expenses to date.

Now we would like to summarize the proposed changes and the rationale behind them.

Budget Increase

The District estimated the carryover from 2010 DSM Program to be \$17,000, the actual carry over was \$23,681 which increased the estimated 2011 DSM Budget from \$121,000 to 127,681. The increase to the budget is \$6,681 and this money if approved will be placed into two areas in the budget; one existing line item and one new line item as follows:

Residential Programs

- The Committed funds for 2010 Program line item was estimated at \$10,000 but the actual qualified rebates were \$13,735 an increase of \$3735 A spreadsheet with the listed rebates has been included with this filing; please see attachment #1. The District would like to increase this line item to \$13,735.

Administrative/Ad/Education

- The District would like to create a line item called "DSM Office Equipment" and if approved it would be funded with the balance of the additional carry over from 2010 which is \$2,946. The purpose of this line item is to purchase a laptop computer with accessories. This laptop would be used for DSM purposes and would allow the coordinator to work on the DSM program when she is out of the office or conducting research for new programs. The DSM Coordinator will also be taking a course in Austin Texas in May, for the purpose of earning a Certificate in Energy Efficiency Management. It has been strongly recommended that the participants bring a laptop computer to complete homework and the on-line testing that is associated with this certificate program. Please see attachment # 2 for the estimate on the laptop computer of \$2,347. There will be additional charges to network the computer and install software which is estimated at \$600.

Pascoag Utility District
Demand Side Management Programs - 2011 Proposed

	Approved Budget	Proposed Budget
Estimated/ Actual carry over from 2010	\$ 17,000	\$ 23,681
Estimated sales for 2011	\$ 104,000	\$ 104,000
Net 2011 budget	\$ 121,000	\$ 127,681

Residential Program

	Approved	Proposed
DR1101 ENE Residential Conservation (ECHO)	\$ 2,400	\$ 2,400
DR1102 Home Energy Audits with Incentives	\$ 2,400	\$ 2,400
DR1103 Energy Star Appliance Rebates	\$ 6,500	\$ 6,500
DR1104 Energy Efficient Windows/Doors	\$ 6,000	\$ 6,000
DR1105 Heating System Incentive	\$ 6,000	\$ 6,000
DR1106 Energy Star Thermostats/Lighting fixtures	\$ 600	\$ 600
DR1107 Home Office Equipment/Home Electronics	\$ 3,000	\$ 3,000
DR1108 Electric Heat Conversion/Geothermal System:		
DR1109 New Construction	\$ 100	\$ 100
DR1110 Central Air Conditioner Incentive	\$ 2,080	\$ 2,080
DR1111 Change a Light Campaign	\$ 1,000	\$ 1,000
DR1112 Energy Conservation Calendars	\$ 500	\$ 500
DR1113 Committed for 2010 Programs	\$ 900	\$ 900
	\$ 10,000	\$ 13,735
		<i>Increase of \$3735</i>
Net Residential	\$ 41,480	\$ 45,215

Industrial/Commercial

DI1101 Energy Star Incentive - Office Equipment	\$ 500	\$ 500
DI1102 AT Levy Lighting Project	\$ 10,000	\$ 10,000
DI1103 Valliere Realty LLC	\$ 5,000	\$ 5,000
DI1104 Committed Funds- Lighting Projects	\$ 13,000	\$ 13,000
DI1105 Consultation Fees	\$ 1,000	\$ 1,000
DI1106 Energy Star Commercial Appliance	\$ 700	\$ 700
Net Industrial/Commercial	\$ 30,200	\$ 30,200

Administrative/Ad/Education

DA1101 Administrative	\$ 20,000	\$ 20,000
DA1102 Funds for Follow-up to Successful Programs	\$ 1,660	\$ 1,660
DA1103 Outreach/Education	\$ 8,000	\$ 8,000
DA1104 BHS Project	\$ 6,300	\$ 6,300
DA1105 PUD 5th Annual Public Power Green Festival	\$ 8,000	\$ 8,000
DA1106 Energy Efficiency Management Certificate Program	\$ 5,360	\$ 5,360
DA1107 DSM Office Equipment	\$ 2,946	\$ 2,946
		<i>Increase of \$ 2946</i>
Net Administrative/Ad/Education	\$ 49,320	\$ 52,266

Total suggested DSM 2011 Budget

	\$ 121,000	\$ 127,681
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Pascoag Utility District
Demand Side Management Programs - 2011 Proposed With Details

		Proposed	
	Estimated carry over from 2010	\$ 17,000	
	Estimated sales for 2011	\$ 104,000	
	Net 2011 budget	\$ 121,000	

	2011 Proposed	
Residential Program		
DR1101 ENE Residential Conservation (ECHO)	2,400	\$200 per month
DR1102 Home Energy Audits with Incentives	2,400	\$200 per Audit \$50 incentives
DR1103 Energy Star Appliance Rebates	6,500	up to a max of 86 appliance rebates
DR1104 Energy Efficient Windows/Doors	6,000	up to 400 windows at \$15 or 150 doors @\$40
DR1105 Heating System Incentive	6,000	24 rebates at \$250
DR1106 Energy Star Thermostats/Lighting fixtures	600	12 rebates up to \$50
DR1107 Home Office Equipment/Home Electronics	3,000	60 rebates up to \$50
DR1108 Electric Heat Conversion/Geothermal System:	100	\$100 to keep the line item available
DR1109 New Construction	2,080	4 Rebates at \$520
DR1110 Central Air Conditioner Incentive	1,000	5 rebates at @\$200
DR1111 Change a Light Campaign	500	10 rebates up to \$50
DR1112 Energy Conservation Calendars	900	1000 X.75 & shipping
DR1113 Committed for 2010 Programs	13,735	Qualified rebates from 2010
Net Residential	\$ 45,215	
Industrial/Commercial		
DI1101 Energy Star Incentive - Office Equipment	500	10 rebates @ \$50
DI1102 AT Levy Lighting Project	10,000	Retrofit lighting project @ 50%
DI1103 Valliere Realty LLC	5,000	Retrofit lighting project @50%
DI1104 Committed Funds- Lighting Projects	13,000	Knights of Columbus, Café at the falls, Burrillville Motors, Matrix Properties LLC, Berean Baptist Church
DI1105 Consultation Fees	1,000	To consult with RISE and National Grid
DI1106 Energy Star Commercial Appliance	700	2 Appliance at @\$350
Net Industrial/Commercial	\$ 30,200	
Administrative/Ad/Education		
DA1101 Administrative	20,000	Staff hours to administer the program, mileage, supplies.
DA1102 Funds for Follow-up to Successful Programs	1,660	To be used on more successful programs
DA1103 Outreach/Education	8,000	Eco News letters \$600, Energy Matters Sm Buss \$225, Culver conservation items \$6000, 2 inserts \$850, \$325 MISC
DA1104 BHS Project	6,300	To partner with the High School in 2011 and include a cookout.
DA1105 PUD 5th Annual Public Power Green Festival	8,000	To fund the open house in 2011
DA1106 Energy Efficiency Management Certificate Program	5,360	Course \$2350, \$350 books and materials, Hotel \$760, Food \$400, flight \$700, Rental Car \$800
DA1107 DSM Office Equipment	2,946	To purchase a Laptop Computer and accessories
Net Administrative/Ad/Education	\$ 52,266	
Total suggested DSM 2011 Budget	\$ 127,681	

Pascoag Utility District
Demand Side Management Programs - 2010 Carry Over

	Approved 9-10	Actual
Estimated carry over from 2009	\$ 7,193	\$ 7,193
Estimated sales for 2010/ Actual sales	\$ 104,500	\$ 106,134
Net 2010 budget	\$ 111,693	\$ 113,326

Residential Program

	Approved Apr-10	Expenses	Balance
DR1001 ENE Residential Conservation (ENE)	\$ 2,100	\$ 2,100	\$ -
DR1002 Home Energy Audits with Incentives	\$ 2,400	\$ 950	\$ 1,450
DR1003 Energy Star Appliance Rebates	\$ 7,283	\$ 7,275	\$ 8
DR1004 Energy Efficient Windows/Doors	\$ 6,000	\$ 4,945	\$ 1,055
DR1005 Heating System Incentive	\$ 6,000	\$ 6,000	\$ -
DR1006 Energy Star Thermostats/Lighting fixtures	\$ 1,000	\$ 354	\$ 646
DR1007 Home Office Equipment/Home Electronics	\$ 2,400	\$ 2,400	\$ -
DR1008 Electric Heat Conversion/Geothermal System:	\$ 100	\$ 100	\$ -
DR1009 New Construction	\$ 3,120	\$ 2,105	\$ 1,015
DR1010 Central Air Conditioner Incentive	\$ 1,000	\$ 1,000	\$ -
DR1011 Change a Light Campaign	\$ 500	\$ 261	\$ 239
DR1012 Energy Conservation Calendars	\$ 3,680	\$ 3,680	\$ -
DR1013 Committed for 2009 Programs	\$ 7,193	\$ 7,193	\$ -
Net Residential	\$ 42,776	\$ 38,364	\$ 4,412

Industrial/Commercial

DI1001 Energy Star Incentive - Office Equipment	\$ 500	\$ 100	\$ 400
DI1002 Brigido's IGA	\$ 10,367	\$ -	\$ 10,367
DI1003 GS Inc	\$ 525	\$ 525	\$ -
DI1004 Committed Funds- Lighting Projects	\$ 12,325	\$ 7,203	\$ 5,122
DI1005 Consultation Fees	\$ 1,000	\$ -	\$ 1,000
DI1006 Energy Star Commercial Appliance	\$ 700	\$ -	\$ 700
Net Industrial/Commercial	\$ 25,417	\$ 7,828	\$ 17,589

Administrative/Ad/Education

DA1001 Administrative	\$ 20,000	\$ 19,989	\$ 11
DA1002 Funds for Follow-up to Successful Programs	\$ -	\$ -	\$ -
DA1003 Outreach/Education	\$ 10,800	\$ 10,800	\$ 0
DA1004 BHS Project	\$ 4,700	\$ 4,700	\$ (0)
DA1005 Community Projects	\$ 8,000	\$ 8,000	\$ -
Net Administrative/Ad/Education	\$ 43,500	\$ 43,489	\$ 11

Total suggested DSM 2010 Budget

Actual Total 2010 DSM Budget	\$ 111,693	\$ 89,681	\$ 22,012
Revenue from the sale of Light Bulbs	\$ 113,326	\$ 89,681	\$ 23,645
Total Carry over from 2010		\$	\$ 23,680

Pascoag Utility District
Demand Side Management Programs - 2011 Approved Budget With Expenses to Date

		<u>Approved Budget</u>	
Estimated carry over from 2010		\$	17,000
Estimated sales for 2011		\$	104,000
Net 2011 budget		\$	121,000

	<u>2011 Proposed</u>	<u>Expenses</u>	<u>Balance</u>
<u>Residential Program</u>			
DR1101 ENE Residential Conservation (ECHO)	\$ 2,400	\$ 200	\$ 2,200
DR1102 Home Energy Audits with Incentives	\$ 2,400		\$ 2,400
DR1103 Energy Star Appliance Rebates	\$ 6,500	\$ 640	\$ 5,861
DR1104 Energy Efficient Windows/Doors	\$ 6,000		\$ 6,000
DR1105 Heating System Incentive	\$ 6,000	\$ 250	\$ 5,750
DR1106 Energy Star Thermostats/Lighting fixtures	\$ 600	\$ 50	\$ 550
DR1107 Home Office Equipment/Home Electronics	\$ 3,000	\$ 300	\$ 2,701
DR1108 Electric Heat Conversion/Geothermal System:			
DR1109 New Construction	\$ 100		\$ 100
DR1110 Central Air Conditioner Incentive	\$ 2,080		\$ 2,080
DR1111 Change a Light Campaign	\$ 1,000		\$ 1,000
DR1112 Energy Conservation Calendars	\$ 500	\$ (7)	\$ 507
DR1113 Committed for 2010 Programs	\$ 900	\$ 849	\$ 51
	\$ 10,000	\$ 13,735	\$ (3,735)
Net Residential	\$ 41,480	\$ 16,017	\$ 25,463
<u>Industrial/Commercial</u>			
DI1101 Energy Star Incentive - Office Equipment	\$ 500	\$ 30	\$ 470
DI1102 AT Levy Lighting Project	\$ 10,000		\$ 10,000
DI1103 Valliere Realty LLC	\$ 5,000		\$ 5,000
DI1104 Committed Funds- Lighting Projects	\$ 13,000		\$ 13,000
DI1105 Consultation Fees	\$ 1,000		\$ 1,000
DI1106 Energy Star Commercial Appliance	\$ 700		\$ 700
Net Industrial/Commercial	\$ 30,200	\$ 30	\$ 29,470
<u>Administrative/Ad/Education</u>			
DA1101 Administrative	\$ 20,000		\$ 20,000
DA1102 Funds for Follow-up to Successful Programs	\$ 1,660		\$ 1,660
DA1103 Outreach/Education	\$ 8,000	\$ 366	\$ 7,634
DA1104 BHS Project	\$ 6,300		\$ 6,300
DA1105 PUD 5th Annual Public Power Green Festival	\$ 8,000		\$ 8,000
DA1106 Energy Efficiency Management Certificate Program	\$ 5,360	\$ 664	\$ 4,696
Net Administrative/Ad/Education	\$ 49,320	\$ 1,030	\$ 48,290
Estimated DSM 2011 Budget/ Expenses/ Balance	\$ 121,000	\$ 17,077	\$ 103,223

Attachment #1
1067 pages

PREPARED 02/28/2011, 11:00:16
PROGRAM GM186L

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT
PROJECT ACTIVITY LISTING

ACCOUNTING PERIOD 01/2011
PAGE 1

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	ENCUMBERED
01-0000-214-24-20 DEMAND SIDE MANAGE									
AP		02/01/2011	000189			46 PASCOAG UTILITY DISTRICT	13,734.35	13,734.35	.00
AP		01/25/2011	000146			Lighting Fixture	50.00	2011	.00
AP		12199-4434				46 PASCOAG UTILITY DISTRICT			
AP		01/14/2011	000122			Refrig & Clothes Washer	125.00	2011	.00
AP		4925-3772				46 PASCOAG UTILITY DISTRICT			
AP		01/13/2011	000111			TV	50.00	2011	.00
AP		418480 01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		4375-3350				Refrigerator	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		14457-8378				Refrigerator	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		6003-3662				Clothes Washer & Refriger	150.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		8327-6540				Refrig & Dishwasher	125.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		12423-2152				Refrigerator	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		14717-3978				Clothes Washer	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		15439-8782				Refrigerator	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		13621-3794				Refrigerator	40.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		3611-2766				Refrigerator	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		3055-2384				Refrigerator	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		15445-10150				Clothes Washer	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		10013-7830				Clothes Washer	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		5593-4318				Clothes Washer	75.00	2011	.00
AP		01/13/2011	000111			46 PASCOAG UTILITY DISTRICT			
AP		9855-7706				Refrigerator	75.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		13709-598				Refrigerator	75.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		15205-3092				Refrigerator	75.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		15453-10160				Dishwasher	50.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		15453-10160				Refrigerator	75.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		1487-1218				Clothes Washer	50.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		6161-4754				Clothes Washer	75.00	2011	.00
AP		01/13/2011	000112			46 PASCOAG UTILITY DISTRICT			
AP		10057-7860				Clothes Washer	75.00	2011	.00
AP		01/12/2011	000052			46 PASCOAG UTILITY DISTRICT			
AP		5745-4448				Boiler	250.00	2011	.00

page 2077

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT
PROJECT ACTIVITY LISTING

PREPARED 02/28/2011, 11:00:16
PROGRAM GM186L

PROJECT:DR1113-COMMITTED FOR 2010 PRGMS

TYPE: DM-DEMAND MANAGEMENT

SUB-TYPE: RP-RESIDENTIAL PROGRAM

STATUS: ACTIVE

BALANCE
FISC YR PERIOD

ENCUMBERED
TRANS ENCUMBERED

YEAR-TO-DATE
TRANS AMT

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	TRANS ENCUMBERED	FISC YR PERIOD	BALANCE
AP	418479	01/12/2011	9115-1362	000053		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	9639-7540	000054		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	9121-7132	000055		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	4755-3626	000056		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	10623-8290	000057		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	5777-4466	000058		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	10379-8114	000059		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	4541-3470	000060		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	5111-3928	000061		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	6721-5158	000062		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	7957-6072	000063		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	2903-2266	000064		46	PASCOAG UTILITY DISTRICT Boiler		250.00		.00		2011	01
AP	418479	01/12/2011	3371-2624	000065		46	PASCOAG UTILITY DISTRICT Boiler		200.00		.00		2011	01
AP	418483	01/12/2011	1165-1004	000067		46	PASCOAG UTILITY DISTRICT Geothermal Water Furnace		200.00		.00		2011	01
AP	418483	01/12/2011	6929-5292	000069		46	PASCOAG UTILITY DISTRICT Central AC		200.00		.00		2011	01
AP	418483	01/12/2011	7505-5742	000070		46	PASCOAG UTILITY DISTRICT Central AC		200.00		.00		2011	01
AP	418483	01/12/2011	14085-6628	000071		46	PASCOAG UTILITY DISTRICT Central AC		200.00		.00		2011	01
AP	418483	01/12/2011	4529-3454	000072		46	PASCOAG UTILITY DISTRICT Central AC		200.00		.00		2011	01
AP	418483	01/12/2011	5943-4596	000073		46	PASCOAG UTILITY DISTRICT Central AC		200.00		.00		2011	01
AP	418483	01/12/2011	1023-4842	000074		46	PASCOAG UTILITY DISTRICT Central AC		200.00		.00		2011	01
AP	418483	01/12/2011	1229-1054	000075		46	PASCOAG UTILITY DISTRICT Central AC		75.00		.00		2011	01
AP	418477	01/12/2011	8573-6722	000077		46	PASCOAG UTILITY DISTRICT Clothes Washer		50.00		.00		2011	01
AP	418477	01/12/2011	4691-3574	000078		46	PASCOAG UTILITY DISTRICT Dishwasher		75.00		.00		2011	01
AP	418477	01/12/2011	4841-9168	000079		46	PASCOAG UTILITY DISTRICT Refrigerator		25.00		.00		2011	01
AP	418477	01/12/2011	14567-6376	000080		46	PASCOAG UTILITY DISTRICT Air Conditioner		25.00		.00		2011	01
AP	418477	01/12/2011		000081		46	PASCOAG UTILITY DISTRICT							

Attachment #1
Page 3 of 7

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
AP	418477	01/12/2011 5593-4218	000082		46	PASCOAG UTILITY DISTRIC Air Conditioner	25.00	.00	2011 01
AP	418477	01/12/2011 4989-3818	000083		46	PASCOAG UTILITY DISTRIC Air Conditioner	75.00	.00	2011 01
AP	418477	01/12/2011 7945-6058	000084		46	PASCOAG UTILITY DISTRIC Clothes Washer	125.00	.00	2011 01
AP	418477	01/12/2011 2649-2080	000085		46	PASCOAG UTILITY DISTRIC Dishwahr & Refrigerator	150.00	.00	2011 01
AP	418477	01/12/2011 2003-1574	000086		46	PASCOAG UTILITY DISTRIC Refrigerator & Clths Wsh	75.00	.00	2011 01
AP	418477	01/12/2011 2463-1938	000087		46	PASCOAG UTILITY DISTRIC Refrigerator	75.00	.00	2011 01
AP	418477	01/12/2011 1741-1404	000088		46	PASCOAG UTILITY DISTRIC Refrigerator	75.00	.00	2011 01
AP	418477	01/12/2011 3013-6120	000089		46	PASCOAG UTILITY DISTRIC Clothes Washer	75.00	.00	2011 01
AP	418477	01/12/2011 13637-740	000090		46	PASCOAG UTILITY DISTRIC Clothes Washer	150.00	.00	2011 01
AP	418477	01/12/2011 15487-9030	000091		46	PASCOAG UTILITY DISTRIC Clothes Washer & Refriger	75.00	.00	2011 01
AP	418477	01/12/2011 3091-2410	000092		46	PASCOAG UTILITY DISTRIC Refrigerator	75.00	.00	2011 01
AP	418477	01/12/2011 879-788	000093		46	PASCOAG UTILITY DISTRIC Clothes Washer	50.00	.00	2011 01
AP	418477	01/12/2011 7421-5686	000094		46	PASCOAG UTILITY DISTRIC Dishwasher	75.00	.00	2011 01
AP	418477	01/12/2011 10213-7980	000095		46	PASCOAG UTILITY DISTRIC Clothes Washer	75.00	.00	2011 01
AP	418477	01/12/2011 15559-9492	000096		46	PASCOAG UTILITY DISTRIC Clothes Washer	25.00	.00	2011 01
AP	418477	01/12/2011 13459-9718	000097		46	PASCOAG UTILITY DISTRIC Air Conditioner	75.00	.00	2011 01
AP	418477	01/12/2011 15297-8688	000098		46	PASCOAG UTILITY DISTRIC Refrigerator	50.00	.00	2011 01
AP	418477	01/12/2011 15485-6960	000099		46	PASCOAG UTILITY DISTRIC Dishwasher	75.00	.00	2011 01
AP	418477	01/12/2011 5221-4206	000100		46	PASCOAG UTILITY DISTRIC Refrigerator	25.00	.00	2011 01
AP	418477	01/12/2011 13647-7700	000101		46	PASCOAG UTILITY DISTRIC Air Conditioner	50.00	.00	2011 01
AP	418477	01/12/2011 525-1546	000102		46	PASCOAG UTILITY DISTRIC Dishwasher	25.00	.00	2011 01
AP	418477	01/12/2011 1539-1252	000103		46	PASCOAG UTILITY DISTRIC Air Conditioner	75.00	.00	2011 01
AP	418477	01/12/2011 9275-7234	000104		46	PASCOAG UTILITY DISTRIC Refrigerator	75.00	.00	2011 01
AP	418477	01/12/2011 2141-1682	000105		46	PASCOAG UTILITY DISTRIC Refrigerator	75.00	.00	2011 01
AP	418477	01/12/2011 10807-8448	000105		46	PASCOAG UTILITY DISTRIC Refrigerator	25.00	.00	2011 01
AP	418477	01/12/2011 9657-6024	000105		46	PASCOAG UTILITY DISTRIC Air Conditioner	25.00	.00	2011 01

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

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ACCOUNTING PERIOD 01/2011

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT
PROJECT ACTIVITY LISTINGPREPARED 02/28/2011, 11:00:16
PROGRAM GM186L

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	ENCUMBERED	TRANS ENCUMBERED	FISC YR PERIOD	BALANCE
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		50.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Dishwasher		50.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Dishwasher		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		50.00	.00		2011	01
AP	418476	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Dishwasher		125.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Dishwasher & Refrig		75.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		60.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		75.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		50.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Dishwasher		50.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Clothes Washer		50.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		70.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Dishwasher		60.00	.00		2011	01
AP	418480	01/12/2011	000108		46	PASCOAG UTILITY DISTRICT	Refrigerator		125.00	.00		2011	01

Refrigerator & Dishwasher

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TYPE	CHK#	TRAN DT	REF #	VOUCH#	BUDGET #	DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	TRANS AMT	ENCUMBERED	TRANS	ENCUMBERED	FISC YR PERIOD	BALANCE
AP	418480	01/12/2011	6459-4980	000109	46	PASCOAG UTILITY DISTRICT	75.00	75.00	.00	.00	2011	.00	01	
AP	418480	01/12/2011	4925-3772	000110	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418480	01/12/2011	3989-3068	000110	46	PASCOAG UTILITY DISTRICT	60.00	60.00	.00	.00	2011	.00	01	
AP	418480	01/12/2011	8503-6674	000110	46	PASCOAG UTILITY DISTRICT	75.00	75.00	.00	.00	2011	.00	01	
AP	418480	01/12/2011	3185-2504	000110	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418480	01/12/2011	15739-5986	000110	46	PASCOAG UTILITY DISTRICT	75.00	75.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	2001-1572	000024	46	PASCOAG UTILITY DISTRICT	11.75	11.75	.00	.00	2011	.00	01	
AP	418481	01/11/2011	8915-6972	000025	46	PASCOAG UTILITY DISTRICT	22.60	22.60	.00	.00	2011	.00	01	
AP	418481	01/11/2011	1501-1230	000026	46	PASCOAG UTILITY DISTRICT	32.50	32.50	.00	.00	2011	.00	01	
AP	418481	01/11/2011	8711-6840	000027	46	PASCOAG UTILITY DISTRICT	25.00	25.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	3047-2378	000028	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	9399-7338	000029	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	9399-7338	000030	46	PASCOAG UTILITY DISTRICT	42.00	42.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	9399-7338	000031	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	6217-4798	000032	46	PASCOAG UTILITY DISTRICT	20.00	20.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	3579-2748	000033	46	PASCOAG UTILITY DISTRICT	27.50	27.50	.00	.00	2011	.00	01	
AP	418481	01/11/2011	3449-2670	000034	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	3449-2670	000035	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	3449-2670	000036	46	PASCOAG UTILITY DISTRICT	47.50	47.50	.00	.00	2011	.00	01	
AP	418481	01/11/2011	15773-8256	000037	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	1845-1476	000038	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418481	01/11/2011	3889-2978	000039	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418482	01/11/2011	9035-7062	000040	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418482	01/11/2011	13709-598	000041	46	PASCOAG UTILITY DISTRICT	5.00	5.00	.00	.00	2011	.00	01	
AP	418482	01/11/2011	1793-1440	000042	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	
AP	418482	01/11/2011		000043	46	PASCOAG UTILITY DISTRICT	50.00	50.00	.00	.00	2011	.00	01	

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ACCOUNTING PERIOD 01/2011

PASCOAG UTILITY DISTRICT, ELECTRIC DEPT
PROJECT ACTIVITY LISTING

PREPARED 02/28/2011, 11:00:16
PROGRAM GM186L

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	ENCUMBERED	TRANS ENCUMBERED	FISC YR PERIOD	BALANCE
AP	418482	01/11/2011	4815-9550	000044	46	PASCOAG UTILITY DISTRICT	LAPTOP	50.00		.00		2011	01
AP	418482	01/11/2011	8711-6840	000045	46	PASCOAG UTILITY DISTRICT	TV	25.00		.00		2011	01
AP	418482	01/11/2011	9537-7457	000046	46	PASCOAG UTILITY DISTRICT	TELEPHONE	23.25		.00		2011	01
AP	418482	01/11/2011	2337-1842	000047	46	PASCOAG UTILITY DISTRICT	PRINTER	50.00		.00		2011	01
AP	418482	01/11/2011	1775-1428	000048	46	PASCOAG UTILITY DISTRICT	TV & MONITOR	50.00		.00		2011	01
AP	418482	01/11/2011	2903-2266	000049	46	PASCOAG UTILITY DISTRICT	TV	12.25		.00		2011	01
AP	418482	01/11/2011	9101-7114	000050	46	PASCOAG UTILITY DISTRICT	PRINTER	15.00		.00		2011	01
AP	418482	01/11/2011	10489-8206	000050	46	PASCOAG UTILITY DISTRICT	ANSWERING MACHINE	50.00		.00		2011	01
AP	418482	01/11/2011	9093-7106	000004	104	AMERICAN PUBLIC POWER A	MONITOR	750.00		.00		2011	01
AP		01/01/2011	CUST ID 89040/5629	000005	104	AMERICAN PUBLIC POWER A	2011 CALENDARS	99.34		.00		2011	01
AP		01/01/2011	CUST ID 89040/5629	000124	104	AMERICAN PUBLIC POWER A	2011 CALENDARS	750.00-		.00		2011	01
AP		01/01/2011	customer id 89040/5628	000125	104	AMERICAN PUBLIC POWER A	crt dr1113 to dr1112	99.34-		.00		2011	01
AP		01/01/2011	customer id 89040/5628				crt dr1113 to dr1112			.00		2011	01
TRANSACTION TOTAL:								13,734.35		.00			

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

CLASSIFICATION TOTALS:		LIABILITIES:	
TRANSACTION TOTAL:	10,000.00	13,734.35	.00
ESTIMATE COMPARISON:	.00	13,734.35	.00
(ACTUAL) SUMMARY TOTAL:		13,734.35	3,734.35-
			13,734.35-

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

CLASSIFICATION TOTALS:		LIABILITIES:	
TRANSACTION TOTAL:	10,000.00	13,734.35	.00
ESTIMATE TOTAL:	.00	13,734.35	.00
(ACTUAL) SUMMARY TOTAL:		13,734.35	3,734.35-
			13,734.35-

Attachment # 2

NetSoft, Inc

Invoice

716 Centre of New England Blvd, #241
 Coventry, RI 02816
 Phone (401)223-7300
 Fax (401)270-9890

DATE	INVOICE #
3/16/2011	11-4892

BILL TO
PASCOAG UTILITY DISTRICT ATTN: CHRISTINE COURNOYER P.O. BOX 107 PASCOAG, RI 02859

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Due on receipt	SD	3/16/2011			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	WORKSTATION	Harle laptop Dell Precision M6500 Mobile Workstation Genuine Windows® 7 Professional, 64-bit, no media Intel® Core™ i5-560M Dual Core 2.66GHz 3MB 4.0GB, DDR3-1333MHz SDRAM, 2 DIMMS Internal English Backlit Keyboard 1.0GB ATI® FirePro® M7820 Graphics 250GB 7200rpm Hard Drive with FFS 17" Wide Screen WXGA+ LCD Panel w/ microphone 210W/240W switchable Slim 3P A/C Adapter 8X DVD+/-RW tray Load w/Roxio and Cyberlink PowerDVD™, no media Dell Wireless™ 1501 802.11b/g/n Half Mini Card Microsoft® Office Home and Business 2010, English 9 Cell Battery DELL Hardware Support Services 3 Year Basic Limited Warranty and 3 Year NBD On-Site Service Accidental Damage Service 3 Year CompleteCare Accidental Damage Protection			2,611.00	2,611.00
1	Discount	DELL PROMOTIONAL DISCOUNT			-559.00	-559.00
1	MISC	Swiss Gear Patriot Wheeled Case - Fits Notebooks with Screen Sizes up to 17"			115.99	115.99
1	Port Repliicator	E/Port Simple Port Replicator for Dell Precision M6400/ M6500 Mobile WorkStations			129.99	129.99
	Freight	Freight			48.98	48.98
All hardware and software are COD.					Total	\$2,346.96

Without an annual service contract, NetSoft does not facilitate manufacturers warranties on the products it sells. Service Charge of 1 1/2% per month on past due accounts over 30 days. Purchaser agrees to pay all costs of collection, including a reasonable attorney's fee.

This Invoice Does Not include the Charges to network the laptop computer and install software. That is estimated at \$600.