



RIPUC DOCKET 4761 PASCOAG UTILITY DISTRICT'S DEMAND SIDE MANAGEMENT PROGRAM

2018 DSM BUDGET MID-YEAR

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August 9, 2018

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

Re: Docket 4761

Dear Ms. Massaro,

On behalf of Pascoag Utility District (Pascoag or the District), enclosed are an original and nine copies of Pascoag's Demand Side Reconciled Mid-Year Budget for 2018. These submissions include a complete summary of the DSM Budget for 2018 including the activities and expenses, and the approximate energy savings to the District.

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

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

Very truly yours,



Desarae Dolan

DSM Coordinator

Cc: William Bernstein, Esquire

Highlights of the 2018 Conservation Program

Residential Conservation Program:

Energy New England Residential Conservation (ENE) - The Toll Free hot line generated 12 calls from Pascoag's Customers and the Districts' office staff often calls when they have questions relating to customer inquiries. The cost paid to date for this program was \$1,575.

Home Energy Audits with Incentives - A total of 11 home energy audits were performed by Energy New England and a thermal imaging device was purchased for \$465.37 for a total cost of \$2,940.37.

Energy Star Homes/Energy Star Rebates - The District processed 62 appliance rebates comprised of 7 refrigerators, 2 freezer, 12 clothes washers, 6 clothes dryers, 18 dishwashers, 10 AC's, 5 dehumidifiers, 1 air purifier & 1 washer/dryer combo unit. The District issued a total of \$3,128.50 in rebates.

Appliance buy back Refrigerators/Freezers-The District processed 5 incentives for the refrigerator buy back and issued \$344.00 in rebates.

Energy Star Efficient Windows/Doors - The District processed rebates on 3 doors and 40 windows and issued \$720.00 in rebates.

Heating System Incentives- 2 customers took advantage of the heating system replacement program in 2018 and the District issued \$500.00 in rebates.

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

Energy Star Lighting fixtures and fans- The District processed rebates for 7 customers for ceiling fans, recessed light fixtures, ventilation fans and shop light fixtures and issued a total of \$294.00 in rebates.

Home Energy Equipment/Home Electronics- A total of 6 incentives were issued in 2018, which were comprised of 4 televisions and 2 printers. The rebate totals for this program was \$145.00.

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

The Central Air Incentives-The District processed 3 air source heat pump split systems and 2 central air units for a total of \$1350.00 in rebates.

Change a Light - The District processed rebates for 42 LED light bulbs. The total amount issued in rebates was \$115.02.

Desk Calendars with DSM Rebate Information-There was no activity to report on this line item.

Committed for 2017 Programs- The District processed 21 incentives from 2017 that qualified for rebates totaling \$1,350.50. The rebates were for 5 refrigerators, 7 dishwashers, 3 clothes dryers, 2 clothes washers, 1 door, 20 windows and 1 laptop.

Industrial/ Commercial

Energy Star office equipment: The District processed 1 incentive for 1 printer. The District issued \$50.00 in rebates.

Burrillville School Department: The District has worked with the School Department on several energy efficiency projects over the years. Currently, they are in the middle of various energy efficiency upgrades to their schools including insulation, boilers, VFD's, HVAC and lighting. The District is working with Rhode Island Office of Energy Resources (RIOER) to leverage our current rebate offerings in coordination with funding from RIOER to assist with this project. The final figures could not be included at this time because the project is still in process.

The School Department did not complete the lighting project that was scheduled for last year so we are requesting to allocate the unspent \$18,999 to their 2018 line item. This would increase the Burrillville School Department line item from \$27,000 to \$45,999.

Committed Funds- The District has completed one project this year. Little General completed a lighting project that cost \$7,214. The District was able to process a rebate for \$2,419.00 for this project. They will save 5,570 kWhrs and reduce their kW by .92.

The Town of Burrillville's Binns Building is also finishing up a lighting project. The final figures could not be included at this time because the project is still in process.

Consultation fee- There is no activity to report.

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

LED Street Light Incentive- The DSM Program rebated Pascoag Utility District \$10,000 for the LED Street Light Project that was completed in 2016 in which the District purchased and installed 610 LED Street Lights. This money will be used to reduce the Account Receivable from the DSM Program from \$90,321 to \$80,321.

Administrative/Ad/Education

Administrative- The District spent \$9,626.12 on administrative labor, supplies and mileage associated with the various DSM projects.

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

Outreach/Education- The District has spent \$6,264.50 on DEED annual dues and conservation materials.

Jesse Smith Library Partnership- the Jesse Smith Memorial Library in conjunction with the Public Works Department and the Pascoag Utility District encourages students in grades K-6 to create Earth Day Posters depicting why it is important to recycle and conserve energy in Burrillville. A total of

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twelve winning posters were chosen to be included in a 2019 calendar which also contained energy conservation and recycling tips. The students received Energy Conservation lunch bags filled with items from the Town on recycling and items related to energy conservation from the District. The award ceremony was held on May 9, 2018 to recognize the winners of the contest. The calendars will be ordered later this fall. The District has spent a total of \$365.12 on this project to date for prizes and materials.

Community Events- the District is excited to report that the Town of Burrillville's Parks & Recreation Department and the Pascoag Utility District will host the 12th Annual Green Festival which is held at the Stillwater Mill Complex, 100 Tinkham Lane, Harrisville, on Saturday, September 8, 2018. The event has always been well attended and the District receives many positive comments about the festival. The District's booth will promote energy conservation and efficiency. It is a great way to educate the public about the available rebates through the DSM Program. Many green vendors attend the event along with local agencies and the Burrillville Farmers Market. There will be children's activities, food, and energy saving tips and conservation materials.

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

The District also had the opportunity to host a field trip for Steere Farm Elementary School's fourth grade. The children got a tour of the facility, learned about the role of the electric company in their community and worked on energy conservation posters while they were here.

The District has spent \$1,256.93 on labor and materials for Community Events.

Energy Efficiency Management Continuing Education- There is no activity to report at this time.

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

Overall, Pascoag's 2018 DSM Program has been off to a good start. We have encouraged our customers to take advantage of the energy rebates we offer by advertising our rebate programs on SmartHub (PUD's online bill pay site), by billing insert and attaching energy conservation material to give away items, such as pens or keychain flashlights, when they come into the office. We hope this will increase the amount of people taking advantage of our programs. The total budget for 2018 was \$151,826; with \$113,932 estimated to be collected from customer billing plus the actual carry over funds from 2017 of \$37,894. The total expenses to date for 2018 were \$42,444.

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Exhibit I

Pascoag Utility District
Demand Side Management Programs - 2018 Proposed Budget

Actual carry over from 2017	\$	37,894
Estimated sales for 2018	\$	113,932
Net 2018 budget	\$	151,826

**2018 Proposed
Budget**

Residential Program

DR1801	ENE Residential Conservation Admin Fees	\$	2,700	12 month @ \$225
DR1802	Home Energy Audits with Incentives	\$	4,020	12 Audits @ \$235, with 10% rebates up to \$100
DR1803	Energy Star Appliance Rebates	\$	6,500	Up to 87 incentives
DR1804	Refrigerators/Freezer Buy Back	\$	560	\$50 incentive & \$20 removal fee for a Refrigerator or Freezer; up to 8 rebates
DR1805	Energy Efficient Windows/Doors	\$	2,300	Up to 153 windows at \$15 or up to 57 doors at \$40
DR1806	Heating System Incentive	\$	3,000	12 Rebates at \$250
DR1807	ENERGY STAR qualified Water Heaters	\$	600	4 Rebates at \$150
DR1808	Energy Star Lighting fixtures& ceiling/ventilation fans	\$	650	Up to 13 rebates at \$50 maximum
DR1809	Home Office Equipment/Home Electronics	\$	1,000	20 Rebates at \$50
DR1810	New Construction	\$	1,000	2 Rebates up to \$500 maximum
DR1811	Central Air Conditioning	\$	2,400	8 Rebates up to \$300 maximum
DR1812	Change a Light Campaign	\$	750	15 Rebates up to \$50 maximum
DR1813	Desk Calendars- with DSM rebate information	\$	1,000	500- Desk Top Calendars with DSM rebate information
DR1814	Committed for 2017 Programs	\$	2,100	To accommodate programs with depleted funds from 2017

Net Residential **\$ 28,680**

Industrial/Commercial

DI1801	Energy Star Incentive - Office Equipment	\$	500	10 Rebates up to \$50 maximum
DI1802	Burrillville School Department	\$	45,999	Burrillville High School Lighting Project *Includes \$19,000 carryover from 2017.*
DI1803	Committed Funds- Lighting & EE Projects	\$	21,566	Money to be available for Commercial & Industrial Energy Efficiency Projects.
DI1804	Consultation Fees	\$	250	To consult with Rise, National Grid, & ENE
DI1805	Energy Star Commercial Appliance	\$	700	2 Appliances up to a maximum of \$350
DI1806	LED Street Light Incentive	\$	10,000	Public Street Lighting Project

Net Industrial/Commercial **\$ 79,015**

Administrative/Ad/Education

DA1801	Administrative	\$	21,000	Administrative labor, mileage, supplies, training session with a luncheon for the CSR's
DA1802	Funds for Follow-up to Successful Programs	\$	1,000	To be used on more successful programs
DA1803	Outreach/Education	\$	7,500	Billing inserts, Culver conservation items, and the DEED membership.
DA1804	Jesse Smith Library Partnership	\$	3,700	To partner with the Jesse Smith Library on an Energy Efficiency Project.
DA1805	Community Events	\$	8,031	To promote Energy Efficient @ Community Events (Green Festival, Family Fair, ...)
DA1806	Energy Efficiency Management continuing education	\$	2,500	Tuition, flight, hotel, meals, books, NEEP 2 day conference, and webinars
DA1807	Program Research and Development	\$	500	Funds for future development of programs

Net Administrative/Ad/Education **\$ 44,231**
Estimated DSM 2018 Budget **\$ 151,826**

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Exhibit II

**Pascoag Utility District
Demand Side Management Programs - 2018 Proposed Budget**

Estimated/Actual carry over from 2017	\$	18,895	\$	37,894
Estimated sales for 2018	\$	113,932	\$	113,932
Net 2018 budget	\$	132,827	\$	151,826

	2018 Proposed		2018 Expenses		
	Budget		Jan-Jul	Balance	
<u>Residential Program</u>					
DR1801	ENE Residential Conservation Admin Fees	\$ 2,700	\$ 1,575	\$ 1,125	7 months @ \$225
DR1802	Home Energy Audits with Incentives	\$ 4,020	\$ 2,940	\$ 1,080	11 Audits @ \$225 and a thermal imaging device for \$465.37
DR1803	Energy Star Appliance Rebates	\$ 6,500	\$ 3,129	\$ 3,372	62 appliance rebates
DR1804	Refrigerators/Freezer Buy Back	\$ 560	\$ 344	\$ 216	5 refrigerator buyback rebates
DR1805	Energy Efficient Windows/Doors	\$ 2,300	\$ 720	\$ 1,580	3 doors and 40 windows
DR1806	Heating System Incentive	\$ 3,000	\$ 500	\$ 2,500	2 heating system rebates
DR1807	ENERGY STAR qualified Water Heaters	\$ 600	\$ -	\$ 600	There was no activity at this time.
DR1808	Energy Star Lighting fixtures& ceiling/ventilation fans	\$ 650	\$ 294	\$ 356	7 lighting fixture/fan rebates
DR1809	Home Office Equipment/Home Electronics	\$ 1,000	\$ 145	\$ 855	6 rebates-4 televisions and 2 printers
DR1810	New Construction	\$ 1,000	\$ -	\$ 1,000	There was no activity at this time.
DR1811	Central Air Conditioning	\$ 2,400	\$ 1,350	\$ 1,050	5 rebates-3 air source heat pump split systems and 2 central air units
DR1812	Change a Light Campaign	\$ 750	\$ 115	\$ 635	42 LED lightbulbs
DR1813	Desk Calendars- with DSM rebate information	\$ 1,000	\$ -	\$ 1,000	There was no activity at this time.
DR1814	Committed for 2017 Programs	\$ 2,100	\$ 1,351	\$ 750	21 rebates (appliances, doors, windows and electronics)
Net Residential		\$ 28,580	\$ 12,462	\$ 16,118	
<u>Industrial/Commercial</u>					
DI1801	Energy Star Incentive - Office Equipment	\$ 500	\$ 50	\$ 450	1 printer rebate
DI1802	Burrillville School Department	\$ 45,999	\$ -	\$ 45,999	Burrillville High School Lighting Project-no activity at this time. (Includes \$19,000 carry over from 2017.)
DI1803	Committed Funds- Lighting & EE Projects	\$ 21,566	\$ 2,419	\$ 19,147	Little General Lighting Project
DI1804	Consultation Fees	\$ 250	\$ -	\$ 250	There was no activity at this time.
DI1805	Energy Star Commercial Appliance	\$ 700	\$ -	\$ 700	There was no activity at this time.
DI1806	LED Street Light Incentive	\$ 10,000	\$ 10,000	\$ -	Public Street Lighting Project
Net Industrial/Commercial		\$ 79,015	\$ 12,469	\$ 66,546	
<u>Administrative/Ad/Education</u>					
DA1801	Administrative	\$ 21,000	\$ 9,626	\$ 11,374	Administrative labor, mileage, and supplies.
DA1802	Funds for Follow-up to Successful Programs	\$ 1,000	\$ -	\$ 1,000	There was no activity at this time.
DA1803	Outreach/Education	\$ 7,500	\$ 6,265	\$ 1,236	Billing inserts, conservation materials, and the DEED membership.
DA1804	Jesse Smith Library Partnership	\$ 3,700	\$ 365	\$ 3,335	Labor, prizes for poster contest and materials.
DA1805	Community Events	\$ 8,031	\$ 1,257	\$ 6,774	Labor and materials.
DA1806	Energy Efficiency Management continuing education	\$ 2,500	\$ -	\$ 2,500	There was no activity at this time.
DA1807	Program Research and Development	\$ 500	\$ -	\$ 500	There was no activity at this time.
Net Administrative/Ad/Education		\$ 44,231	\$ 17,513	\$ 26,718	
Estimated DSM 2018 Budget/ Expenses/ Balance		\$ 151,826	\$ 42,444	\$ 109,382	

Exhibit III
Account Activities Listing

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2018 To JUN 2018

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.99 DSM Conservation-Holding Account									
01/02/18	2018000038 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,614.16	0.00
01/05/18	2018000177 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		1,122.10	-3,614.16
01/10/18	2018000300 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		1,291.56	-4,736.26
01/16/18	2018000452 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,357.38	-6,027.82
01/19/18	2018000547 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,625.02	-7,385.20
01/25/18	2018000721 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		1,535.31	-9,010.22
01/31/18	2018000094 Billing History	0	0		BI	0 Billing History Auto Adjust		1.67	-10,545.53
01/31/18	2018001251 Journal Entry	0	0		GL	0 Move \$ off of the holding Act	10,547.20		-10,547.20
Net Amount For JAN 2018:							10,547.20	10,547.20	0.00
02/01/18	2018000912 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		4.60	-4.60
02/02/18	2018000934 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,933.23	-3,937.83
02/05/18	2018001000 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		1,086.77	-5,024.60
02/09/18	2018001134 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		1,258.20	-6,282.80
02/14/18	2018001302 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,196.93	-7,479.73
02/20/18	2018001396 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,269.28	-8,749.01
02/26/18	2018001596 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		1,140.30	-9,889.31
02/28/18	2018000932 Billing History	0	0		BI	0 Billing History Auto Adjust		1.19	-9,890.50
02/28/18	2018001653 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		0.27	-9,890.77
02/28/18	2018001984 Journal Entry	0	0		GL	0 Move \$ off of the holding act into DSM	9,890.77		0.00
Net Amount For FEB 2018:							9,890.77	9,890.77	0.00
03/01/18	2018001673 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		19,586.66	-19,586.66
03/05/18	2018001801 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		897.33	-20,483.99
03/09/18	2018001901 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		946.97	-21,430.96
03/14/18	2018002027 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		989.90	-22,420.86
03/20/18	2018002225 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,134.13	-23,554.99
03/26/18	2018002386 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		1,007.27	-24,562.26
03/29/18	2018002464 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		0.86	-24,563.12
03/31/18	2018001676 Billing History	0	0		BI	0 Billing History Manual Adjust		5.24	-24,568.36
03/31/18	2018001676 Billing History	0	0		BI	0 Billing History Auto Adjust	15,890.46		-8,677.90
03/31/18	2018002856 Journal Entry	0	0		GL	0 Move \$ off of holding act into DSM	8,677.90		0.00
Net Amount For MAR 2018:							24,568.36	24,568.36	0.00
04/02/18	2018002538 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		19,321.96	-19,321.96
04/05/18	2018002664 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		1,014.31	-20,336.27
04/10/18	2018002827 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		1,051.22	-21,387.49
04/16/18	2018003018 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		1,150.07	-22,537.56
04/19/18	2018003115 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,184.99	-23,722.55
04/25/18	2018003271 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		997.43	-24,719.98
04/30/18	2018002552 Billing History	0	0		BI	0 Billing History Auto Adjust	15,984.42		-8,735.56

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2018 To JUN 2018

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.99 DSM Conservation-Holding Account									
04/30/18	2018002552 Billing History	0	0		BI	0 Billing History Manual Adjust		2.54	-8,738.10
04/30/18	2018003363 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		3.23	-8,741.33
04/30/18	2018003545 Journal Entry	0	0		GL	0 Move \$ off of the holding acct for DSM	8,741.33		0.00
	Net Amount For APR 2018:				0.00		24,725.75	24,725.75	
05/01/18	2018003425 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,330.66	-3,330.66
05/04/18	2018003542 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		816.18	-4,146.84
05/10/18	2018003695 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		918.39	-5,065.23
05/15/18	2018003771 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		866.97	-5,932.20
05/18/18	2018003827 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		971.35	-6,903.55
05/24/18	2018004070 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		882.69	-7,786.24
05/31/18	2018003440 Billing History	0	0		BI	0 Billing History Auto Adjust	4.87		-7,781.37
05/31/18	2018004235 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		1.58	-7,782.95
05/31/18	2018004562 Journal Entry	0	0		GL	0 Move \$ off of the holding acct	7,782.95		0.00
	Net Amount For MAY 2018:				0.00		7,787.82	7,787.82	
06/01/18	2018004276 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 1		3,226.16	-3,226.16
06/05/18	2018004390 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 2		878.70	-4,104.86
06/08/18	2018004490 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 3		867.50	-4,972.36
06/14/18	2018004671 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 4		989.74	-5,962.10
06/20/18	2018004832 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 5		1,120.64	-7,082.74
06/25/18	2018004965 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 6		993.53	-8,076.27
06/29/18	2018005076 Bill Calculation	0	0		BI	0 Bill Calc - Cycle 7		1.45	-8,077.72
06/30/18	2018004343 Billing History	0	0		BI	0 Billing History Manual Adjust		0.16	-8,077.88
06/30/18	2018004343 Billing History	0	0		BI	0 Billing History Auto Adjust		0.82	-8,078.70
06/30/18	2018005493 Journal Entry	0	0		GL	0 Move \$ off holding acct for DSM	8,078.70		0.00
	Net Amount For JUN 2018:				0.00		8,078.70	8,078.70	
	Subtotal For Account: 1 0254.99						85,598.60	85,598.60	0.00
	Grand Total Beginning Balances:						0.00	0.00	
	Grand Total Transactions: 57						85,598.60	85,598.60	
	Grand Total:						85,598.60	85,598.60	0.00

GENERAL LEDGER TRANSACTION DETAIL

PARAMETERS ENTERED:

Division: All
Accounts: 1 0254.99
Department: All
Activity: All
Sort By: Div/Acct
Date Selection: Period
Period: JAN 2018 To JUN 2018
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: No

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DSM Income 2018

Exhibit IV

Jan	\$ 3,614.16	Jul	
	\$ 1,122.10		
	\$ 1,291.56		
	\$ 1,357.38		
	\$ 1,625.02		
	\$ 1,535.31		
	Billing Adjustments \$ 1.67	Billing Adjustments	
Feb	\$ 4.60	Aug	
	\$ 3,933.23		
	\$ 1,086.77		
	\$ 1,258.20		
	\$ 1,196.93		
	\$ 1,269.28		
	\$ 1,140.30		
	\$ 0.27		
	Billing Adjustments \$ 1.19	Billing Adjustments	
March	\$ 19,586.66	Sept	
	\$ 897.33		
	\$ 946.97		
	\$ 989.90		
	\$ 1,134.13		
	\$ 1,007.27		
	\$ 0.86		
	Billing Adjustments \$ (15,885.22)		
April	\$ 19,321.96	Oct	
	\$ 1,014.31		
	\$ 1,051.22		
	\$ 1,150.07		
	\$ 1,184.99		
	\$ 997.43		
	\$ 3.23		
	Billing Corrections \$ (15,981.88)		
May	\$ 3,330.66	Nov	
	\$ 816.18		
	\$ 918.39		
	\$ 866.97		
	\$ 971.35		
	\$ 882.69		
	\$ 1.58		
	Billing Corrections \$ (4.87)		
June	\$ 3,226.16	Dec	
	\$ 878.70		
	\$ 867.50		
	\$ 989.74		
	\$ 1,120.64		
	\$ 993.53		
	\$ 1.45		
	Billing Corrections \$ 0.98		
	To Balance	To Balance	
Total Jan - June	\$ 53,718.85	Total Jul-Dec	\$0.00
Estimated Total Budget w/ carry over	\$ 132,827.00		
Total Collected for 2018 YTD	\$ 53,718.85	Actual GL	\$49,168.97
Actual Carry Over from 2017	\$ 37,894.18	Difference	\$ -
Actual DSM dollars collected	\$ 91,613.03		
Minus DSM Expenses as of 7/27/18	\$ 42,444.06		
DSM budget dollars unspent	\$ 49,168.97		
2018 GL Balance as of 6/30/18	\$ 49,168.97		

**Pascoag Utility District
Savings Associated with Completed Conservation Projects
January-June 2018**

<i>Project</i>	<i>kWh Savings</i>	<i>Dollars (0.139/kwhr)</i>
Appliance Rebates	8151.00	\$ 1,538.31
Appliance Rebates Committed 2017	1706.00	\$ 237.13
Refrigerator/Freezer Buyback	6215.00	\$ 863.89
Home Office Equipment	214.00	\$ 29.75
Home Office Equipment Committed 2017	0.00	\$ -
Commercial Office Equipment	47.00	\$ 6.53
Central Air Conditioning	9973.00	\$ 1,386.25
Central Air Conditioning Committed 2017	0.00	\$ -
LED Lightbulb Rebates	1670.00	\$ 232.13
Total:	27976.00	\$ 3,776.76

<i>Additional Projects:</i>	<i>Notes:</i>
Residential Heating System Replacements (Gas)	Energy Cost Saved \$202 Energy Consumption Saved 12 Energy Consumption (Therms) 122
Residential Heating System Replacements (Oil)	Energy Cost Saved -\$63 Energy Consumption Saved (MMBTU) 5 Energy Consumption (Gallons) 38
Windows and Doors	
7 Homes replaced 3 doors and 40 windows	Replacing single-pane windows could save between \$101-\$583 annually. Replacing double pane windows could save you between \$27-\$197 annually.
Committed Funds:	
Little General	5,570 kwrhs saved annually .92 kW reduction

Exhibit VI
Supporting Spreadsheets

DR1801 Energy New England Conservation Fees							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
1/16/2018	Jan-18	DR1801	17302	ENERGY NEW ENGLAND	ENE Conservation Fees	Jan 2018 Tier 1 admin fee	\$ 225.00
2/15/2018	Feb-18	DR1801	17445	ENERGY NEW ENGLAND	ENE Conservation Fees	Feb 2018 Tier 1 admin fee	\$ 225.00
3/15/2018	Mar-18	DR1801	17591	ENERGY NEW ENGLAND	ENE Conservation Fees	Mar 2018 Tier 1 admin fee	\$ 225.00
4/15/2018	Apr-18	DR1801	17730	ENERGY NEW ENGLAND	ENE Conservation Fees	Apr 2018 Tier 1 admin fee	\$ 225.00
5/15/2018	May-18	DR1801	17888	ENERGY NEW ENGLAND	ENE Conservation Fees	May 2018 Tier 1 admin fee	\$ 225.00
6/15/2018	Jun-18	DR1801	18026	ENERGY NEW ENGLAND	ENE Conservation Fees	Jun 2018 Tier 1 admin fee	\$ 225.00
7/13/2018	Jul-18	DR1801	18142	ENERGY NEW ENGLAND	ENE Conservation Fees	Jul 2018 Tier 1 admin fee	\$ 225.00
						Total:	\$ 1,575.00

DR1802 Home Energy Audits							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
2/1/2018	Feb-18	DR1802	17412	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	Jan 2018 Audits	\$ 900.00
5/1/2018	May-18	DR1802	17832	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	Apr 2018 Audits	\$ 675.00
6/11/2018	Jun-18	DR1802	18003	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	May 2018 Audits	\$ 675.00
6/26/2018	Jun-18	DR1802	555943	WESCO RECEIVABLES CORP	Home Energy Audits with Incentives	Thermal Imager	\$ 465.37
6/30/2018	Jun-18	DR1802	8272	ENERGY NEW ENGLAND	Home Energy Audits with Incentives	Jun 2018 Audits	\$ 225.00
						Total:	\$ 2,940.37

DR1803 Appliance Rebates						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/7/2018	Feb-18	DR1803	17029001	PASCOAG UTILITY	Appliance Rebates	\$ 140.00
2/7/2018	Feb-18	DR1803	13012001	PASCOAG UTILITY	Appliance Rebates	\$ 65.00
2/7/2018	Feb-18	DR1803	11093002*	PASCOAG UTILITY	Appliance Rebates	\$ 70.00
2/7/2018	Feb-18	DR1803	13620001*	PASCOAG UTILITY	Appliance Rebates	\$ 22.50
2/7/2018	Feb-18	DR1803	10866002*	PASCOAG UTILITY	Appliance Rebates	\$ 20.00
3/9/2018	Mar-18	DR1803	10112001*	PASCOAG UTILITY	Appliance Rebates	\$ 63.00
3/9/2018	Mar-18	DR1803	14174001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
3/9/2018	Mar-18	DR1803	14035001	PASCOAG UTILITY	Appliance Rebates	\$ 33.00
3/9/2018	Mar-18	DR1803	12497001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
3/9/2018	Mar-18	DR1803	12238001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
3/9/2018	Mar-18	DR1803	12867001*	PASCOAG UTILITY	Appliance Rebates	\$ 19.00
3/9/2018	Mar-18	DR1803	*10629002	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
3/9/2018	Mar-18	DR1803	10586002*	PASCOAG UTILITY	Appliance Rebates	\$ 58.00
3/9/2018	Mar-18	DR1803	13117001	PASCOAG UTILITY	Appliance Rebates	\$ 55.00
4/10/2018	Apr-18	DR1803	14848002*	PASCOAG UTILITY	Appliance Rebates	\$ 67.00
4/10/2018	Apr-18	DR1803	12169001	PASCOAG UTILITY	Appliance Rebates	\$ 70.00
4/10/2018	Apr-18	DR1803	14848002	PASCOAG UTILITY	Appliance Rebates	\$ 67.00
4/10/2018	Apr-18	DR1803	12650001*	PASCOAG UTILITY	Appliance Rebates	\$ 65.00
4/10/2018	Apr-18	DR1803	16397001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
4/10/2018	Apr-18	DR1803	11419001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
4/10/2018	Apr-18	DR1803	13021001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
4/10/2018	Apr-18	DR1803	13931001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
4/10/2018	Apr-18	DR1803	11092001	PASCOAG UTILITY	Appliance Rebates	\$ 57.00
4/10/2018	Apr-18	DR1803	13890001*	PASCOAG UTILITY	Appliance Rebates	\$ 45.00
4/10/2018	Apr-18	DR1803	11419001	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
4/10/2018	Apr-18	DR1803	17136001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
4/11/2018	Apr-18	DR1803	12548001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00
4/13/2018	Apr-18	DR1803	11419001*	PASCOAG UTILITY	Appliance Rebates	\$ (50.00)
5/4/2018	May-18	DR1803	12990001	PASCOAG UTILITY	Appliance Rebates	\$ 45.00
5/4/2018	May-18	DR1803	13160001	PASCOAG UTILITY	Appliance Rebates	\$ 65.00
5/4/2018	May-18	DR1803	10592001*	PASCOAG UTILITY	Appliance Rebates	\$ 75.00

5/4/2018	May-18	DR1803	10592001	PASCOAG UTILITY	Appliance Rebates	\$	40.00
5/4/2018	May-18	DR1803	11996001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
5/4/2018	May-18	DR1803	11704001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
5/4/2018	May-18	DR1803	11704001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
5/8/2018	May-18	DR1803	13800001	PASCOAG UTILITY	Appliance Rebates	\$	50.00
5/9/2018	May-18	DR1803	14358001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
5/9/2018	May-18	DR1803	12398001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
6/6/2018	Jun-18	DR1803	14134001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
6/6/2018	Jun-18	DR1803	11996001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
6/6/2018	Jun-18	DR1803	11211003	PASCOAG UTILITY	Appliance Rebates	\$	25.00
6/6/2018	Jun-18	DR1803	12328001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
6/6/2018	Jun-18	DR1803	12844001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
6/6/2018	Jun-18	DR1803	11508002	PASCOAG UTILITY	Appliance Rebates	\$	54.00
6/6/2018	Jun-18	DR1803	13663002*	PASCOAG UTILITY	Appliance Rebates	\$	42.00
6/6/2018	Jun-18	DR1803	13983001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
6/6/2018	Jun-18	DR1803	12844001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
6/6/2018	Jun-18	DR1803	13156001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
7/17/2018	Jul-18	DR1803	15939001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
7/17/2018	Jul-18	DR1803	12844001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
7/17/2018	Jul-18	DR1803	12398001*	PASCOAG UTILITY	Appliance Rebates	\$	32.00
7/17/2018	Jul-18	DR1803	13547001	PASCOAG UTILITY	Appliance Rebates	\$	20.00
7/17/2018	Jul-18	DR1803	12077002	PASCOAG UTILITY	Appliance Rebates	\$	70.00
7/17/2018	Jul-18	DR1803	12996001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
7/17/2018	Jul-18	DR1803	12077002*	PASCOAG UTILITY	Appliance Rebates	\$	70.00
7/17/2018	Jul-18	DR1803	13795001*	PASCOAG UTILITY	Appliance Rebates	\$	19.00
7/17/2018	Jul-18	DR1803	10053002*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
7/17/2018	Jul-18	DR1803	14253001	PASCOAG UTILITY	Appliance Rebates	\$	25.00
7/17/2018	Jul-18	DR1803	11212001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
7/17/2018	Jul-18	DR1803	10450001	PASCOAG UTILITY	Appliance Rebates	\$	25.00
7/17/2018	Jul-18	DR1803	13202001	PASCOAG UTILITY	Appliance Rebates	\$	25.00
7/17/2018	Jul-18	DR1803	16886001	PASCOAG UTILITY	Appliance Rebates	\$	20.00
7/17/2018	Jul-18	DR1803	13327001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
7/19/2018	Jul-18	DR1803	14362002	PASCOAG UTILITY	Appliance Rebates	\$	50.00
					Total:		\$ 3,128.50

DR1804 Refrigerator/Freezer Buyback Rebate						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/4/2018	May-18	DR1804	13021001*	PASCOAG UTILITY	Refrigerators/Freezer Buyback	\$ 69.00
5/4/2018	May-18	DR1804	10848001***	PASCOAG UTILITY	Refrigerators/Freezer Buyback	\$ 69.00
6/6/2018	Jun-18	DR1804	10461002	PASCOAG UTILITY	Refrigerators/Freezer Buyback	\$ 69.00
6/7/2018	Jun-18	DR1804	14189001	PASCOAG UTILITY	Refrigerators/Freezer Buyback	\$ 69.00
7/17/2018	Jul-18	DR1804	13420001	PASCOAG UTILITY	Refrigerators/Freezer Buyback	\$ 68.00
Total:						\$ 344.00

DR1805 Windows and Doors Rebate						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/7/2018	Feb-18	DR1805	14185001*****	PASCOAG UTILITY	Windows and Doors Rebate	\$ 90.00
2/7/2018	Feb-18	DR1805	13575001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00
2/7/2018	Feb-18	DR1805	10295001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00
5/4/2018	May-18	DR1805	12761001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 45.00
6/6/2018	Jun-18	DR1805	10720003*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 55.00
7/17/2018	Jul-18	DR1805	12300001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00
7/17/2018	Jul-18	DR1805	13901001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00
7/17/2018	Jul-18	DR1805	12300001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00
Total:						\$ 720.00

DR1806 Heating System Incentive						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
3/9/2018	Mar-18	DR1806	15586001	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
7/17/2018	Jul-18	DR1806	13569001**	PASCOAG UTILITY	Heating System Rebate	\$ 250.00
					Total:	\$ 500.00

DR1807 Water Heater Incentive

No activity at this time.

DR1808 Lighting Fixture & Fans Rebates						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/4/2018	May-18	DR1808	14174001***	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
5/4/2018	May-18	DR1808	10119002*****	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 24.00
5/4/2018	May-18	DR1808	10119002*****	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 45.00
5/4/2018	May-18	DR1808	14174002*	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
5/8/2018	May-18	DR1808	16785001*	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
5/8/2018	May-18	DR1808	12650001*****	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
6/6/2018	Jun-18	DR1808	10613002*	PASCOAG UTILITY	Lighting Fixtures, Ceiling & Ventilation	\$ 25.00
Total:						\$ 294.00

DR1809 Home Office Equipment & Electronics						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/7/2018	Feb-18	DR1809	12216001**	PASCOAG UTILITY	Home Office Equipment & Electronics	\$ 9.00
2/7/2018	Feb-18	DR1809	13588001**	PASCOAG UTILITY	Home Office Equipment & Electronics	\$ 14.00
5/4/2018	May-18	DR1809	14134001**	PASCOAG UTILITY	Home Office Equipment & Electronics	\$ 28.00
5/8/2018	May-18	DR1809	16785001	PASCOAG UTILITY	Home Office Equipment & Electronics	\$ 50.00
7/17/2018	Jul-18	DR1809	13610001	PASCOAG UTILITY	Home Office Equipment & Electronics	\$ 44.00
Total:						\$ 145.00

DR1810 New Construction Rebates
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No activity at this time.

DR1811 Central Air Conditioning Rebates						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/4/2018	May-18	DR1811	10380001*	PASCOAG UTILITY	Central Air Conditioning	\$ 250.00
5/9/2018	May-18	DR1811	13687002*	PASCOAG UTILITY	Central Air Conditioning	\$ 300.00
7/17/2018	Jul-18	DR1811	12163001	PASCOAG UTILITY	Central Air Conditioning	\$ 300.00
7/17/2018	Jul-18	DR1811	13610001*	PASCOAG UTILITY	Central Air Conditioning	\$ 200.00
7/17/2018	Jul-18	DR1811	16628001	PASCOAG UTILITY	Central Air Conditioning	\$ 300.00
Total:						\$ 1,350.00

DR1812 Change A Light Campaign						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
4/10/2018	Apr-18	DR1812	12464001	PASCOAG UTILITY	[Change a Light Campaign	\$ 22.00
5/4/2018	May-18	DR1812	10116002*	PASCOAG UTILITY	[Change a Light Campaign	\$ 38.00
5/4/2018	May-18	DR1812	11759002*	PASCOAG UTILITY	[Change a Light Campaign	\$ 2.27
6/6/2018	Jun-18	DR1812	12328001*	PASCOAG UTILITY	[Change a Light Campaign	\$ 2.75
6/6/2018	Jun-18	DR1812	13840001	PASCOAG UTILITY	[Change a Light Campaign	\$ 50.00
					Total:	\$ 115.02

DR1813 Desk Calendars
No activity to report at this time.

DR1814 Committed for 2017						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/7/2018	Feb-18	DR1814	14372001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 50.00
2/7/2018	Feb-18	DR1814	12636001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 43.00
2/7/2018	Feb-18	DR1814	10385001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 40.00
2/7/2018	Feb-18	DR1814	11196001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 50.00
2/7/2018	Feb-18	DR1814	12650001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 30.00
2/7/2018	Feb-18	DR1814	14185001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 150.00
2/7/2018	Feb-18	DR1814	10112001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 5.50
2/7/2018	Feb-18	DR1814	11046001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 27.00
3/9/2018	Mar-18	DR1814	12337001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 75.00
3/9/2018	Mar-18	DR1814	14035001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 75.00
3/9/2018	Mar-18	DR1814	10612002	PASCOAG UTILITY	Committed for 2017 Programs	\$ 75.00
3/9/2018	Mar-18	DR1814	12337001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 75.00
4/10/2018	Apr-18	DR1814	13285001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 75.00
4/10/2018	Apr-18	DR1814	16895001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 235.00
5/4/2018	May-18	DR1814	11457001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 190.00
5/4/2018	May-18	DR1814	12924001*	PASCOAG UTILITY	Committed for 2017 Programs	\$ 75.00
5/4/2018	May-18	DR1814	12924001	PASCOAG UTILITY	Committed for 2017 Programs	\$ 40.00
5/9/2018	May-18	DR1814	13687002	PASCOAG UTILITY	Committed for 2017 Programs	\$ 40.00
					Total:	\$ 1,350.50

D11801 Office Equipment Rebates						
Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/4/2018	May-18	D11801	13012001*	PASCOAG UTILITY	Commercial Office Equipment	\$ 50.00
					Total:	\$ 50.00

D11802 Burrillville School Department	
No activity at this time	

DI1803 Committed Funds							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
4/19/2018	Apr-18	DI1803	172527	RISE ENGINEERING	Committed Funds-Lighting & EE Projects	little general energy audut updates	\$ 2,419.00
						Total:	\$ 2,419.00

D11804 Consultation Fees
No activity at this time.

DI1805 Commercial Appliance Rebates
No activity at this time.

D11806 LED Streetlight Incentive							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
7/26/2018	Jul-18	D11806			LED Streetlight Incentive	To Process LED Streetlight Incentive	\$ 10,000.00
						Total:	\$ 10,000.00

DA1801 Administrative							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
3/6/2018	Mar-18	DA1801	44423	ELUME MARKETING D/B/A SIR SPEEDY	Administrative	13 copies with binding	\$ 175.00
7/26/2018	Jul-18	DA1801			Administrative	To record Admin/Labor/Supplies Jan-Mar	\$ 5,415.17
7/26/2018	Jul-18	DA1801			Administrative	To record admin/labor/supplies Apr-Jun	\$ 4,035.95
						Total:	\$ 9,626.12

DA1802 Funds for Follow Up to Successful Programs		
No activity at this time		

DA1803 Outreach/Education									
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount		
3/7/2018	Mar-18	DA1803	309459	AMERICAN PUBLIC POWER ASSOCIATION	Outreach/Education	DEED program dues	\$ 949.49		
4/1/2018	Apr-18	DA1803	53857	CULVER COMPANY	Outreach/Education	pencils, clips	\$ 818.46		
4/1/2018	Apr-18	DA1803	18-109	PROJECT ENERGY SAVERS LLC	Outreach/Education	coloring books, stickers	\$ 1,053.75		
5/1/2018	May-18	DA1803	May-18	AMERICAN EXPRESS	Outreach/Education	4 imprint	\$ 3,442.80		
						Total:	\$ 6,264.50		

DA1804 Jesse Smith Library Partnership							GL Reference	Amount
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount	
5/1/2018	May-18	DA1804	May-18	AMERICAN EXPRESS	Jesse Smith Library Partnership	cookies and water	\$ 41.76	
5/7/2018	May-18	DA1804	SECOND PLACE 2018		Jesse Smith Library Partnership	SECOND PLACE CONSERVATION POSTER CONTEST	\$ 30.00	
5/7/2018	May-18	DA1804	FIRST PLACE 2018		Jesse Smith Library Partnership	FIRST PLACE CONSERVATION POSTER CONTEST	\$ 50.00	
5/7/2018	May-18	DA1804	THIRD PLACE 2018		Jesse Smith Library Partnership	THIRD PLACE CONSERVATION POSTER CONTEST	\$ 20.00	
7/26/2018	Jul-18	DA1804			Jesse Smith Library Partnership	To record labor for poster prep/ceremony	\$ 223.36	
Total:							\$ 365.12	

DA1805 Community Events							
Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
3/12/2018	Mar-18	DA1805	Feb-18	AMERICAN EXPRESS	Community Events	SFE visit materials	\$ 186.27
3/12/2018	Mar-18	DA1805	Feb-18	FREEDOM NATIONAL BANK CREDIT CARD	Community Events	pizza for SFE visit	\$ 174.00
3/30/2018	Mar-18	DA1805	Mar-18	AMERICAN EXPRESS	Community Events	sfe visit supplies	\$ 94.82
6/30/2018	Jun-18	DA1805	Jun-18	AMERICAN EXPRESS	Community Events	solar lights for family fair	\$ 33.99
6/30/2018	Jun-18	DA1805			Community Events		\$ 220.35
7/26/2018	Jul-18	DA1805			Community Events	Labor for Family Fair	\$ 225.94
7/26/2018	Jul-18	DA1805			Community Events	To record labor for Green Festival Prep	\$ 321.56
						Total:	\$ 1,256.93

DA1806 Energy Efficiency Management Continuing Education
No activity to report.

DA1807 Program Research and Development	
No activity at this time.	