



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

2018 DSM BUDGET FULL YEAR

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# RIPUC DOCKET 4761

March 1, 2019

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

Re: RIPUC Docket No. 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 Full 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: Mr. William Bernstein, Esquire

## Highlights of the 2018 Conservation Program

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### **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 \$2,700.

**Home Energy Audits with Incentives** - A total of 16 home energy audits were performed by Energy New England and a thermal imaging device was purchased for \$465.37 for a total cost of \$4,020.37.

**Energy Star Homes/Energy Star Rebates** - The District processed 120 appliance rebates comprised of 18 refrigerators, 2 freezer, 22 clothes washers, 10 clothes dryers, 31 dishwashers, 21 AC's, 14 dehumidifiers, 1 air purifier & 1 washer/dryer combo unit. The District issued a total of \$5,758.50 in rebates.

**Appliance Buy Back Refrigerators/Freezers**-The District processed 8 incentives for the refrigerator buy back and issued \$532.00 in rebates.

**Energy Star Efficient Windows/Doors** - The District processed rebates on 7 doors and 63 windows and issued \$1,185.00 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 11 customers for ceiling fans, recessed light fixtures, ventilation fans and shop light fixtures and issued a total of \$489.00 in rebates.

**Home Energy Equipment/Home Electronics**- A total of 16 incentives were issued in 2018, which were comprised of 7 televisions, 3 printers, 2 desktop computers, 2 laptop computers and 2 monitors. The rebate totals for this program was \$523.00.

**New Construction Incentive**- The District processed one rebate in the amount of \$300.00.

**The Central Air Incentives**-The District processed 8 air source heat pump split systems and 3 central air units for a total of \$2,400.00 in rebates.

**Change a Light** - The District processed rebates for 193 LED light bulbs. The total amount issued in rebates was \$413.02.

**Desk Calendars with DSM Rebate Information**- The District purchased 500 desk calendars with information about our rebate program included. The calendars cost \$959.40.

**Committed for 2017 Programs-** The District processed 23 incentives from 2017 that qualified for rebates totaling \$1,837.50. The rebates were for 5 refrigerators, 7 dishwashers, 3 clothes dryers, 2 clothes washers, 1 door, 20 windows, 2 central ac systems and 1 laptop.

## Industrial/ Commercial

**Energy Star office equipment:** The District processed 2 incentives for 1 printer and 1 air conditioner. The District issued \$75.00 in rebates.

**Burrillville School Department:** The District has worked with the School Department on several energy efficiency projects over the years. They have completed various energy efficiency upgrades to their schools including insulation, boilers, VFD's, HVAC and lighting. The District partnered 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 School Department installed 1,869 LED fixtures between three of their five schools. The project will save over 198,613 kWhrs and reduce their kW by 81.15 annually. The project cost \$169,794. The District provided an incentive for \$46,000 in addition to the incentive provided by RIOER for \$100,000.

**Committed Funds-** The District has completed four projects this year totaling \$19,112 in incentives.

- 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 completed a lighting project that cost \$2,369. The District provided a rebate of \$507.00. They will save 1,569 kWhrs and reduce their kW by 1.05.
- NeighborWorks completed their installation of high efficiency boilers into the affordable housing units this year. \$476,000 was spent by NeighborWorks to install 56 high efficiency boilers. The District provided a rebate of \$14,000.
- A horse arena on Wakefield Road completed a lighting project in 2018. The project cost \$3643.00 and they were rebated \$2,186.00. The project will save them 4,536 kWhrs annually.

**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 \$22,148.09 on administrative labor, supplies and mileage associated with the various DSM projects.

**Fund for Follow-up to Successful Programs-** The District spent \$720.00 on 3 additional home energy audits because the budget for the home energy audits line item had been depleted.

**Outreach/Education-** The District has spent \$7,478.12 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 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 were ordered this fall and distributed to customers in December. The District has spent a total of \$3,634.64 on this project to date for prizes, materials, labor and calendars.

**Community Events-** the District is happy to report that the Town of Burrillville's Parks & Recreation Department and the Pascoag Utility District hosted the 12th Annual Green Festival at the Stillwater Mill Complex, 100 Tinkham Lane, Harrisville, on Saturday, September 8, 2018. The event was well attended and the District received many positive comments about the festival. The District's booth promoted energy conservation, efficiency and available rebate programs. Many green vendors attended the event along with local agencies and the Burrillville Farmers Market. In addition, the District collaborated with RIOER and RIDOH to feature an electric car show with test drives.

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 \$7,916.28 on labor and materials for Community Events.

**Energy Efficiency Management Continuing Education-** the DSM Coordinator and the Manager of Customer Service and Finance attended the annual NEEP (Northeast Energy Efficiency Partnership) conference in August. The conference was incredibly informative and helpful in bringing up topics that were pertinent to Pascoag's own DSM program. The District has spent \$2,837.77 on Energy Efficiency Management Continuing Education.

**Program Research and Development-** The District used funds from this line item to research what it would take to implement the CPACE (Commercial Property Assessed Clean Energy) program in Burrillville. Although we are not confident the Town of Burrillville will adopt C-PACE in the near future; we will look at other financing options for commercial customers in 2019. The District has spent \$453.68 in labor costs under this line item.

Overall, Pascoag's 2018 DSM Program has had a very good year. The total budget for 2018 was \$150,324; with \$112,431 collected from customer billing plus the actual carry over funds from 2017 of \$37,894. The total expenses to date for 2018 were \$141,993. We overestimated kwhr sales by \$1,501 so our carryover from 2018 will be \$8,331 instead of \$9,832.

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## Exhibit I

### Pascoag Utility District Demand Side Management Programs - 2018 Approved Budget

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

		<u>2018 Approved Budget</u>	
<b><u>Residential Program</u></b>			
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
<b>Net Residential</b>		<b>\$ 28,580</b>	
<b><u>Industrial/Commercial</u></b>			
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
<b>Net Industrial/Commercial</b>		<b>\$ 79,015</b>	
<b><u>Administrative/Ad/Education</u></b>			
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
<b>Net Administrative/Ad/Education</b>		<b>\$ 44,231</b>	
<b>Estimated DSM 2018 Budget</b>		<b>\$ 151,826</b>	



**Pascoag Utility District  
Demand Side Management Programs - 2018 Details of Expenses**

	<u>Estimated</u>	<u>Actual</u>
Estimated/Actual carry over from 2017	\$ 18,895	\$ 37,894
Estimated/Actual sales for 2018	\$ 113,932	\$ 112,431
Net 2018 budget	\$ 132,827	\$ 150,324.73

	<u>2018 Approved Budget</u>	<u>2018 Expenses Jan-Dec</u>	<u>Balance</u>
<b><u>Residential Program</u></b>			
DR1801 ENE Residential Conservation Admin Fees	\$ 2,700	\$ 2,700	\$ -
DR1802 Home Energy Audits with Incentives	\$ 4,020	\$ 4,020	\$ (0)
DR1803 Energy Star Appliance Rebates	\$ 6,500	\$ 5,759	\$ 742
DR1804 Refrigerators/Freezer Buy Back	\$ 560	\$ 532	\$ 28
DR1805 Energy Efficient Windows/Doors	\$ 2,300	\$ 1,185	\$ 1,115
DR1806 Heating System Incentive	\$ 3,000	\$ 500	\$ 2,500
DR1807 ENERGY STAR qualified Water Heaters	\$ 600	\$ -	\$ 600
DR1808 Energy Star Lighting fixtures& ceiling/ventilation fans	\$ 650	\$ 489	\$ 161
DR1809 Home Office Equipment/Home Electronics	\$ 1,000	\$ 523	\$ 477
DR1810 New Construction	\$ 1,000	\$ 300	\$ 700
DR1811 Central Air Conditioning	\$ 2,400	\$ 2,400	\$ -
DR1812 Change a Light Campaign	\$ 750	\$ 413	\$ 337
DR1813 Desk Calendars- with DSM rebate information	\$ 1,000	\$ 959	\$ 41
DR1814 Committed for 2017 Programs	\$ 2,100	\$ 1,838	\$ 263
<b>Net Residential</b>	<b>\$ 28,580</b>	<b>\$ 21,618</b>	<b>\$ 6,962</b>
<b><u>Industrial/Commercial</u></b>			
DI1801 Energy Star Incentive - Office Equipment	\$ 500	\$ 75	\$ 425
DI1802 Burrillville School Department	\$ 45,999	\$ 46,000	\$ (1)
DI1803 Committed Funds- Lighting & EE Projects	\$ 21,566	\$ 19,112	\$ 2,454
DI1804 Consultation Fees	\$ 250	\$ -	\$ 250
DI1805 Energy Star Commercial Appliance	\$ 700	\$ -	\$ 700
DI1806 LED Street Light Incentive	\$ 10,000	\$ 10,000	\$ -
<b>Net Industrial/Commercial</b>	<b>\$ 79,015</b>	<b>\$ 75,187</b>	<b>\$ 3,828</b>
<b><u>Administrative</u></b>			
DA1801 Administrative	\$ 21,000	\$ 22,148	\$ (1,148)
DA1802 Funds for Follow-up to Successful Programs	\$ 1,000	\$ 720	\$ 280
DA1803 Outreach/Education	\$ 7,500	\$ 7,478	\$ 22
DA1804 Jesse Smith Library Partnership	\$ 3,700	\$ 3,635	\$ 65
DA1805 Community Events	\$ 8,031	\$ 7,916	\$ 115
DA1806 Energy Efficiency Management continuing education	\$ 2,500	\$ 2,838	\$ (338)
DA1807 Program Research and Development	\$ 500	\$ 454	\$ 46
<b>Net Administrative/Ad/Education</b>	<b>\$ 44,231</b>	<b>\$ 45,189</b>	<b>\$ (958)</b>
<b>Estimated DSM 2018 Budget/ Expenses/ Balance</b>	<b>\$ 151,826</b>	<b>\$ 141,993.37</b>	<b>\$ 9,832.63</b>

**Exhibit III**  
**Account Activities Listing**

GENERAL LEDGER  
TRANSACTION DETAIL

JAN 2018 To DEC 2018

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
01/10/18	2018000342 Invoice	0	0		AP	0 Mark Harnois	75.00		-37,894.18
01/10/18	2018000342 Invoice	0	0		AP	0 Ian Horne	38.00		-37,819.18
01/10/18	2018000342 Invoice	0	0		AP	0 Scott Horne	39.00		-37,781.18
01/10/18	2018000342 Invoice	0	0		AP	0 Walter Gendreau	15.00		-37,742.18
01/10/18	2018000342 Invoice	0	0		AP	0 Scott Horne	13.00		-37,727.18
01/10/18	2018000342 Invoice	0	0		AP	0 Rosemarie Johnson	250.00		-37,464.18
01/10/18	2018000342 Invoice	0	0		AP	0 Ronald Lemieux	13.00		-37,451.18
01/10/18	2018000342 Invoice	0	0		AP	0 Nicholas Horne	23.00		-37,428.18
01/11/18	2018000342 Invoice	0	0		AP	0 Stephanie Arpin	10.00		-37,418.18
01/16/18	2018000633 Invoice	0	0		AP	0 jan 2018 teir 1 admin fee	225.00		-37,193.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Mark Harnois		75.00	-37,268.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Ian Horne		38.00	-37,306.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Stephanie Arpin		10.00	-37,316.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Scott Horne		39.00	-37,355.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Walter Gendreau		15.00	-37,370.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Scott Horne		13.00	-37,383.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Rosemarie Johnson		250.00	-37,633.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Ronald Lemieux		13.00	-37,646.18
01/18/18	2018000533 Invoice Void	0	0		AP	0 Nicholas Horne		23.00	-37,669.18
01/31/18	2018001251 Journal Entry	0	0		GL	0 Move \$ to the Liability Act		10,547.20	-48,216.38
<b>Net Amount For JAN 2018:</b>							701.00	11,023.20	
02/01/18	2018001466 Invoice	0	0		AP	0 jan 2018 audits	900.00		-47,316.38
02/07/18	2018001114 Invoice	0	0		AP	0 Alan Cote	5.50		-47,310.88
02/07/18	2018001114 Invoice	0	0		AP	0 Christakis Altinian	150.00		-47,160.88
02/07/18	2018001114 Invoice	0	0		AP	0 Robert Boutlier	40.00		-47,120.88
02/07/18	2018001114 Invoice	0	0		AP	0 Karen Lea	20.00		-47,100.88
02/07/18	2018001114 Invoice	0	0		AP	0 Robert Paloseno	27.00		-47,073.88
02/07/18	2018001114 Invoice	0	0		AP	0 Raymond Roberts	70.00		-47,003.88
02/07/18	2018001114 Invoice	0	0		AP	0 Frank Thompson	50.00		-46,953.88
02/07/18	2018001114 Invoice	0	0		AP	0 Edward Walker	9.00		-46,944.88
02/07/18	2018001114 Invoice	0	0		AP	0 Gary Peloquin	43.00		-46,901.88
02/07/18	2018001114 Invoice	0	0		AP	0 Thomas Downs	30.00		-46,871.88
02/07/18	2018001114 Invoice	0	0		AP	0 Boucher Funeral Home	65.00		-46,806.88
02/07/18	2018001114 Invoice	0	0		AP	0 Walter Gendreau	40.00		-46,766.88
02/07/18	2018001114 Invoice	0	0		AP	0 14.00	14.00		-46,752.88
02/07/18	2018001114 Invoice	0	0		AP	0 Jo Ann Bouffard	22.50		-46,730.38
02/07/18	2018001114 Invoice	0	0		AP	0 John Gargano	150.00		-46,580.38
02/07/18	2018001114 Invoice	0	0		AP	0 John Gargano	90.00		-46,490.38
02/07/18	2018001114 Invoice	0	0		AP	0 William T Hunt	50.00		-46,440.38

**GENERAL LEDGER  
TRANSACTION DETAIL**

JAN 2018 To DEC 2018

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
02/07/18	2018001114 Invoice	0	0		AP	0 Andrew Borges	140.00		-46,300.38
02/15/18	2018001466 Invoice	0	0		AP	0 feb 2018 res tier 1	225.00		-46,075.38
02/28/18	2018001984 Journal Entry	0	0		GL	0 Move \$ off of the holding act into DSM		9,890.77	-55,966.15
						<b>Net Amount For FEB 2018:</b>	<b>2,141.00</b>	<b>9,890.77</b>	
									-55,791.15
03/06/18	2018002051 Invoice	0	0		AP	0 13 copies with binding	175.00		-54,841.66
03/07/18	2018002433 Invoice	0	0		AP	0 DEED program dues	949.49		-54,791.66
03/09/18	2018001926 Invoice	0	0		AP	0 John Felice	50.00		-54,728.66
03/09/18	2018001926 Invoice	0	0		AP	0 Alan Cote	63.00		-54,670.66
03/09/18	2018001926 Invoice	0	0		AP	0 Gerald Dubois	58.00		-54,595.66
03/09/18	2018001926 Invoice	0	0		AP	0 Beatrice Emidy	75.00		-54,545.66
03/09/18	2018001926 Invoice	0	0		AP	0 Patricia Smith	50.00		-54,470.66
03/09/18	2018001926 Invoice	0	0		AP	0 Karen Motolla	75.00		-54,395.66
03/09/18	2018001926 Invoice	0	0		AP	0 TJ Mottola	75.00		-54,320.66
03/09/18	2018001926 Invoice	0	0		AP	0 David Gelfuso	75.00		-54,301.66
03/09/18	2018001926 Invoice	0	0		AP	0 Judith Allaire	19.00		-54,246.66
03/09/18	2018001926 Invoice	0	0		AP	0 Lee Hill	55.00		-54,213.66
03/09/18	2018001926 Invoice	0	0		AP	0 Paul Bisson	33.00		-54,138.66
03/09/18	2018001926 Invoice	0	0		AP	0 Paul Bisson	75.00		-54,088.66
03/09/18	2018001926 Invoice	0	0		AP	0 dishwasher	50.00		-53,838.66
03/09/18	2018001926 Invoice	0	0		AP	0 Joann Silvia	250.00		-53,652.39
03/12/18	2018001983 Invoice	0	0		AP	0 SFE visit materials	186.27		-53,478.39
03/12/18	2018001983 Invoice	0	0		AP	0 pizza for SFE visit	174.00		-53,253.39
03/15/18	2018002433 Invoice	0	0		AP	0 march 2018 teir i	225.00		-53,158.57
03/30/18	2018002814 Invoice	0	0		AP	0 sfe visit supplies	94.82		-61,836.47
03/31/18	2018002856 Journal Entry	0	0		GL	0 Move \$ off of holding act into DSM		8,677.90	
						<b>Net Amount For MAR 2018:</b>	<b>2,807.58</b>	<b>8,677.90</b>	
									-61,018.01
04/01/18	2018003238 Invoice	0	0		AP	0 pencils, clips	818.46		-59,964.26
04/01/18	2018003294 Invoice	0	0		AP	0 coloring books, stickers	1,053.75		-59,907.26
04/10/18	2018002916 Invoice	0	0		AP	0 George Robert	57.00		-59,857.26
04/10/18	2018002916 Invoice	0	0		AP	0 Joan Larochelle	50.00		-59,807.26
04/10/18	2018002916 Invoice	0	0		AP	0 Joan Larochelle	50.00		-59,737.26
04/10/18	2018002916 Invoice	0	0		AP	0 Dawn Fiore	70.00		-59,715.26
04/10/18	2018002916 Invoice	0	0		AP	0 Richard Vadeboncoeur	22.00		-59,650.26
04/10/18	2018002916 Invoice	0	0		AP	0 Thomas Downs	65.00		-59,575.26
04/10/18	2018002916 Invoice	0	0		AP	0 Catherine Buzdigan	75.00		-59,500.26
04/10/18	2018002916 Invoice	0	0		AP	0 Paul Lavimodiere	75.00		-59,455.26
04/10/18	2018002916 Invoice	0	0		AP	0 Ronald Lemieux	45.00		-59,380.26
04/10/18	2018002916 Invoice	0	0		AP	0 Michael D Mays	75.00		

GENERAL LEDGER  
TRANSACTION DETAIL

02/04/2019 1:33:14 PM

JAN 2018 To DEC 2018

Date	Journal Description	Dept	Actv	BU	Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management										
04/10/18	2018002916 Invoice	0	0			AP	0 Matthew Dupuis	67.00		-59,313.26
04/10/18	2018002916 Invoice	0	0			AP	0 Matthew Dupuis	67.00		-59,246.26
04/10/18	2018002916 Invoice	0	0			AP	0 Kathy Martin	50.00		-59,196.26
04/10/18	2018002916 Invoice	0	0			AP	0 Marguerite Rooney	235.00		-58,961.26
04/10/18	2018002916 Invoice	0	0			AP	0 Linda Plouffe	75.00		-58,886.26
04/11/18	2018002916 Invoice	0	0			AP	0 Virginia Houle	50.00		-58,836.26
04/13/18	2018002955 Invoice Void	0	0			AP	0 Joan Larochelle		50.00	-58,886.26
04/15/18	2018003238 Invoice	0	0			AP	0 APRIL 2018 RES TEIR 1	225.00		-58,661.26
04/19/18	2018003238 Invoice	0	0			AP	0 little general energy audut updates	2,419.00		-56,242.26
04/30/18	2018003545 Journal Entry	0	0			GL	0 Move \$ off of the holding act for DSM		8,741.33	-64,983.59
<b>Net Amount For APR 2018:</b>								<b>5,644.21</b>	<b>8,791.33</b>	
05/01/18	2018003641 Invoice	0	0			AP	0 april 2018 energy audits	675.00		-64,308.59
05/01/18	2018004492 Invoice	0	0			AP	0 4 imprint	3,442.80		-60,865.79
05/01/18	2018004492 Invoice	0	0			AP	0 cookies and water	41.76		-60,824.03
05/04/18	2018003669 Invoice	0	0			AP	0 Lorraine Fortes	38.00		-60,786.03
05/04/18	2018003669 Invoice	0	0			AP	0 Ian Horne	45.00		-60,741.03
05/04/18	2018003669 Invoice	0	0			AP	0 Ian Horne	24.00		-60,717.03
05/04/18	2018003669 Invoice	0	0			AP	0 Ray Boucher	250.00		-60,467.03
05/04/18	2018003669 Invoice	0	0			AP	0 Richard Ducharme	40.00		-60,427.03
05/04/18	2018003669 Invoice	0	0			AP	0 Richard Ducharme	75.00		-60,352.03
05/04/18	2018003669 Invoice	0	0			AP	0 Linda LaPorte	69.00		-60,283.03
05/04/18	2018003669 Invoice	0	0			AP	0 Cheryl Turcotte	190.00		-60,093.03
05/04/18	2018003669 Invoice	0	0			AP	0 Chris Guertin	75.00		-60,018.03
05/04/18	2018003669 Invoice	0	0			AP	0 Chris Guertin	50.00		-59,968.03
05/04/18	2018003669 Invoice	0	0			AP	0 Barbara Gieseke	2.27		-59,965.76
05/04/18	2018003669 Invoice	0	0			AP	0 Mary Menard	50.00		-59,915.76
05/04/18	2018003669 Invoice	0	0			AP	0 Anita Waterman	45.00		-59,870.76
05/04/18	2018003669 Invoice	0	0			AP	0 Ben Colon	40.00		-59,830.76
05/04/18	2018003669 Invoice	0	0			AP	0 Ben Colon	75.00		-59,755.76
05/04/18	2018003669 Invoice	0	0			AP	0 Paula Brunetti	45.00		-59,710.76
05/04/18	2018003669 Invoice	0	0			AP	0 Boucher Funeral Home	50.00		-59,660.76
05/04/18	2018003669 Invoice	0	0			AP	0 Catherine Budzigan	69.00		-59,591.76
05/04/18	2018003669 Invoice	0	0			AP	0 Eugene Azevedo	65.00		-59,526.76
05/04/18	2018003669 Invoice	0	0			AP	0 Stephen Nawracaj	28.00		-59,498.76
05/04/18	2018003669 Invoice	0	0			AP	0 Karin O'Rourke	50.00		-59,448.76
05/04/18	2018003669 Invoice	0	0			AP	0 Karin O'Rourke	50.00		-59,398.76
05/07/18	2018003589 Invoice	0	0			AP	0 FIRST PLACE CONSERVATION PO	50.00		-59,348.76
05/07/18	2018003589 Invoice	0	0			AP	0 SECOND PLACE CONSERVATION	30.00		-59,318.76
05/07/18	2018003589 Invoice	0	0			AP	0 THIRD PLACE CONSERVATION P	20.00		-59,298.76

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Date	Journal Description	Dept	Acty	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
05/08/18	2018003669 Invoice	0	0		AP	0 Thomas Downs	50.00		-59,248.76
05/08/18	2018003669 Invoice	0	0		AP	0 Doug Tupper	50.00		-59,198.76
05/08/18	2018003669 Invoice	0	0		AP	0 Jeffrey Blanchard	50.00		-59,148.76
05/08/18	2018003669 Invoice	0	0		AP	0 Jeffrey Blanchard	50.00		-59,098.76
05/09/18	2018003669 Invoice	0	0		AP	0 Paul Poudrier	75.00		-59,023.76
05/09/18	2018003669 Invoice	0	0		AP	0 Debra Lavoie	40.00		-58,983.76
05/09/18	2018003669 Invoice	0	0		AP	0 Debra Lavoie	300.00		-58,683.76
05/09/18	2018003669 Invoice	0	0		AP	0 Doris Labossiere	20.00		-58,663.76
05/15/18	2018004002 Invoice	0	0		AP	0 may 2018 teir 1	225.00		-58,438.76
05/31/18	2018004562 Journal Entry	0	0		GL	0 Move \$ off of the holding acct		7,782.95	-66,221.71
<b>Net Amount For MAY 2018:</b>							<b>6,544.83</b>	<b>7,782.95</b>	
06/06/18	2018004441 Invoice	0	0		AP	0 Jocelyn Champagne	69.00		-66,152.71
06/06/18	2018004441 Invoice	0	0		AP	0 William Emidy	25.00		-66,127.71
06/06/18	2018004441 Invoice	0	0		AP	0 Stephanie Arpin	55.00		-66,072.71
06/06/18	2018004441 Invoice	0	0		AP	0 Dawn Tufano	25.00		-66,047.71
06/06/18	2018004441 Invoice	0	0		AP	0 David Petrone	54.00		-65,993.71
06/06/18	2018004441 Invoice	0	0		AP	0 Mary Menard	25.00		-65,968.71
06/06/18	2018004441 Invoice	0	0		AP	0 Michael Raymond	25.00		-65,943.71
06/06/18	2018004441 Invoice	0	0		AP	0 Michael Raymond	2.75		-65,940.96
06/06/18	2018004441 Invoice	0	0		AP	0 Daniel Marcotte	75.00		-65,865.96
06/06/18	2018004441 Invoice	0	0		AP	0 David Petrone	50.00		-65,815.96
06/06/18	2018004441 Invoice	0	0		AP	0 Jeff Keach	75.00		-65,740.96
06/06/18	2018004441 Invoice	0	0		AP	0 Carl Simmons	42.00		-65,698.96
06/06/18	2018004441 Invoice	0	0		AP	0 Dennis Berube	50.00		-65,648.96
06/06/18	2018004441 Invoice	0	0		AP	0 Dennis Richards	50.00		-65,598.96
06/07/18	2018004441 Invoice	0	0		AP	0 Stephen Nawracaj	69.00		-65,578.96
06/11/18	2018004701 Invoice	0	0		AP	0 Marco Musto	675.00		-65,509.96
06/15/18	2018004816 Invoice	0	0		AP	0 may 2018 res audits	225.00		-64,834.96
06/26/18	2018005415 Invoice	0	0		AP	0 june 2018 res teir 1 fees	225.00		-64,609.96
06/30/18	2018005322 Period-End Labor	0	0		AP	0 thermal imager	465.37		-64,144.59
06/30/18	2018005415 Invoice	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	220.55		-63,924.24
06/30/18	2018005416 Invoice	0	0		AP	0 june 2018 audits	225.00		-63,699.24
06/30/18	2018005416 Invoice	0	0		AP	0 solar lights for family fair	33.99		-63,665.25
06/30/18	2018005493 Journal Entry	0	0		GL	0 Move \$ off holding act for DSM		8,078.70	-71,743.95
<b>Net Amount For JUN 2018:</b>							<b>2,556.46</b>	<b>8,078.70</b>	
07/13/18	2018005535 Invoice	0	0		AP	0 july 2018 admin fees	225.00		-71,518.95
07/17/18	2018005590 Invoice	0	0		AP	0 Diane Shaw	25.00		-71,493.95
07/17/18	2018005590 Invoice	0	0		AP	0 Sandra Carter Lafortune	25.00		-71,468.95

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Account: 1 0254.02 Demand Side Management									
07/17/18	2018005590 Invoice	0	0		AP	0 Joseph Tundis	25.00		-71,443.95
07/17/18	2018005590 Invoice	0	0		AP	0 Dennis Sherman	70.00		-71,373.95
07/17/18	2018005590 Invoice	0	0		AP	0 Dennis Sherman	70.00		-71,303.95
07/17/18	2018005590 Invoice	0	0		AP	0 Tom Colouro	300.00		-71,003.95
07/17/18	2018005590 Invoice	0	0		AP	0 Eric Soter	150.00		-70,853.95
07/17/18	2018005590 Invoice	0	0		AP	0 Eric Soter	40.00		-70,813.95
07/17/18	2018005590 Invoice	0	0		AP	0 Paul Poudrier	32.00		-70,781.95
07/17/18	2018005590 Invoice	0	0		AP	0 Daniel Marcotte	50.00		-70,731.95
07/17/18	2018005590 Invoice	0	0		AP	0 William Beatson	75.00		-70,656.95
07/17/18	2018005590 Invoice	0	0		AP	0 Julia Larson	25.00		-70,631.95
07/17/18	2018005590 Invoice	0	0		AP	0 Margaret Dudley	20.00		-70,611.95
07/17/18	2018005590 Invoice	0	0		AP	0 Elaine Smith	68.00		-70,543.95
07/17/18	2018005590 Invoice	0	0		AP	0 Evan Makowski	20.00		-70,523.95
07/17/18	2018005590 Invoice	0	0		AP	0 Robert Laquerre	250.00		-70,273.95
07/17/18	2018005590 Invoice	0	0		AP	0 Dennis Gouin	44.00		-70,229.95
07/17/18	2018005590 Invoice	0	0		AP	0 Denise Gouin	200.00		-70,029.95
07/17/18	2018005590 Invoice	0	0		AP	0 David Fortin	19.00		-70,010.95
07/17/18	2018005590 Invoice	0	0		AP	0 Dennis Kohler	150.00		-69,860.95
07/17/18	2018005590 Invoice	0	0		AP	0 Donna Zifcak	25.00		-69,835.95
07/17/18	2018005590 Invoice	0	0		AP	0 Kyle McCombs	75.00		-69,760.95
07/17/18	2018005590 Invoice	0	0		AP	0 Brian Cote	300.00		-69,460.95
07/17/18	2018005590 Invoice	0	0		AP	0 Kevin Sheeley	20.00		-69,440.95
07/17/18	2018005590 Invoice	0	0		AP	0 Edward Zanella	50.00		-69,390.95
07/26/18	2018005854 Journal Entry	0	0		GL	0 To Process LED Streetlight Incentive	10,000.00		-59,390.95
07/26/18	2018005856 Journal Entry	0	0		GL	0 To record Admin/Labor/Supplies Jan-	5,415.17		-53,975.78
07/26/18	2018005857 Record Labor for DSM	0	0		GL	0 To record admin/labor/supplies Apr-Ju	4,035.95		-49,939.83
07/26/18	2018005858 Labor for Jesse Smith prep/c	0	0		GL	0 To record labor for poster prep/ceremo	223.36		-49,716.47
07/26/18	2018005859 Labor for Family Fair	0	0		GL	0 Labor for Family Fair	225.94		-49,490.53
07/26/18	2018005860 To record labor for green fest	0	0		GL	0 To record labor for Green Festival Prep	321.56		-49,168.97
07/31/18	2018006228 Journal Entry	0	0		GL	0 Move DSM \$ off of the holding act		10,031.00	-59,199.97
<b>Net Amount For JUL 2018:</b>							22,574.98	10,031.00	
08/01/18	2018006184 Invoice	0	0		AP	0 banner update 2018	40.00		-59,159.97
08/02/18	2018006222 Invoice	0	0		AP	0 american legion energy audit	507.00		-58,652.97
08/06/18	2018006499 Invoice	0	0		AP	0 2018 dsm budget mid year	175.00		-58,477.97
08/15/18	2018006499 Invoice	0	0		AP	0 august 2018 res con teir I	225.00		-58,252.97
08/23/18	2018006784 Invoice	0	0		AP	0 Christakis Altinian	300.00		-57,952.97
08/23/18	2018006784 Invoice	0	0		AP	0 Kevin Butler	105.00		-57,847.97
08/23/18	2018006784 Invoice	0	0		AP	0 Stephanie Arpin	17.00		-57,830.97
08/23/18	2018006784 Invoice	0	0		AP	0 Stephanie Arpin	25.00		-57,805.97

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Account: 1 0254.02 Demand Side Management									
08/23/18	2018006784 Invoice	0	0		AP	0 Robert R Leduc	50.00		-57,755.97
08/23/18	2018006784 Invoice	0	0		AP	0 Ronald Bonner	40.00		-57,715.97
08/23/18	2018006784 Invoice	0	0		AP	0 Douglas Rhodes	75.00		-57,640.97
08/23/18	2018006784 Invoice	0	0		AP	0 Dave Marchand	18.00		-57,622.97
08/23/18	2018006784 Invoice	0	0		AP	0 David Marchand	50.00		-57,572.97
08/23/18	2018006784 Invoice	0	0		AP	0 John Souza	25.00		-57,547.97
08/23/18	2018006784 Invoice	0	0		AP	0 Scott Horne	20.00		-57,527.97
08/23/18	2018006784 Invoice	0	0		AP	0 Michael Giorgi	75.00		-57,452.97
08/23/18	2018006784 Invoice	0	0		AP	0 Linda L Esperence	50.00		-57,402.97
08/23/18	2018006784 Invoice	0	0		AP	0 Edward Zanella	75.00		-57,327.97
08/23/18	2018006784 Invoice	0	0		AP	0 Edward Zanella	69.00		-57,258.97
08/23/18	2018006784 Invoice	0	0		AP	0 Robert Wall	25.00		-57,233.97
08/23/18	2018006784 Invoice	0	0		AP	0 Robert Wall	40.00		-57,193.97
08/23/18	2018006784 Invoice	0	0		AP	0 Michelle Sartini	43.00		-57,150.97
08/23/18	2018006784 Invoice	0	0		AP	0 Brian Cote	69.00		-57,081.97
08/23/18	2018006784 Invoice	0	0		AP	0 Patricia Flynn	25.00		-57,056.97
08/23/18	2018006784 Invoice	0	0		AP	0 Patricia Flynn	25.00		-57,031.97
08/23/18	2018006784 Invoice	0	0		AP	0 Andrew Marcinko	35.00		-56,996.97
08/23/18	2018006784 Invoice	0	0		AP	0 Nick Delmonaco	200.00		-56,796.97
08/28/18	2018006784 Invoice	0	0		AP	0 Eugene Azevedo	25.00		-56,771.97
08/28/18	2018006784 Invoice	0	0		AP	0 Robert Wall	200.00		-56,571.97
08/28/18	2018006784 Invoice	0	0		AP	0 Cynthia Vanaudenhove	25.00		-56,546.97
08/29/18	2018006784 Invoice	0	0		AP	0 Boucher Funeral Home	25.00		-56,521.97
08/29/18	2018006784 Invoice	0	0		AP	0 GREEN FESTIVAL PETTY CASH	375.00		-56,146.97
08/30/18	2018006835 Invoice	0	0		AP	0 green festival supplies	58.97		-56,088.00
08/30/18	2018007167 Invoice	0	0		AP	0 GREEN FESTIVAL TSHIRTS	157.50		-55,930.50
08/31/18	2018006940 Invoice	0	0		AP	0 Move DSM \$ off of holding act-		11,548.30	-67,478.80
08/31/18	2018007210 Journal Entry	0	0		GL	0			
Net Amount For AUG 2018:							3,269.47		11,548.30
							225.00		-67,253.80
09/01/18	2018007470 Invoice	0	0		AP	0 august 2018 res audits	284.00		-66,969.80
09/05/18	2018007789 Invoice	0	0		AP	0 green festival ad	1,150.00		-65,819.80
09/06/18	2018007246 Invoice	0	0		AP	0 2018 NEEP summit 2 attendees	15.00		-65,804.80
09/10/18	2018007246 Invoice	0	0		AP	0 Diana Chauvin 16845001	50.00		-65,754.80
09/10/18	2018007246 Invoice	0	0		AP	0 Ellie forte 14144001	25.00		-65,729.80
09/10/18	2018007246 Invoice	0	0		AP	0 Ruth Miller 12442001	225.00		-65,504.80
09/14/18	2018007470 Invoice	0	0		AP	0 september 2018	75.00		-65,429.80
09/26/18	2018007597 Invoice	0	0		AP	0 Marc Bisson	50.00		-65,379.80
09/26/18	2018007597 Invoice	0	0		AP	0 George Brouillard	50.00		-65,329.80
09/26/18	2018007597 Invoice	0	0		AP	0 Tina Brunette	20.00		-65,309.80
09/26/18	2018007597 Invoice	0	0		AP	0 Linda LaPorte			pscgdiad



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Account: 1 0254.02 Demand Side Management									
09/26/18	2018007597 Invoice	0	0		AP	0 Robert Donnelly	20.00		-65,289.80
09/26/18	2018007597 Invoice	0	0		AP	0 Robert Meneghini	66.00		-65,223.80
09/26/18	2018007597 Invoice	0	0		AP	0 Ronald Smith	60.00		-65,163.80
09/26/18	2018007597 Invoice	0	0		AP	0 Virginia Houle	48.00		-65,115.80
09/26/18	2018007597 Invoice	0	0		AP	0 Janice Surprenant	237.00		-64,878.80
09/26/18	2018007597 Invoice	0	0		AP	0 Carol Waterman	45.00		-64,833.80
09/26/18	2018007597 Invoice	0	0		AP	0 Ernest Ciunmo	50.00		-64,783.80
09/26/18	2018007597 Invoice	0	0		AP	0 Ernest Ciunmo	25.00		-64,758.80
09/26/18	2018007597 Invoice	0	0		AP	0 Bruce Provencal	300.00		-64,458.80
09/26/18	2018007597 Invoice	0	0		AP	0 Timothy Martin	50.00		-64,408.80
09/26/18	2018007597 Invoice	0	0		AP	0 Donald Luther	120.00		-64,288.80
09/28/18	2018007662 Journal Entry	0	0		GL	0 Adjustment for additional labor Jan-Jun	316.18		-63,972.62
09/28/18	2018007663 To record labor July-Sept	0	0		GL	0 To record labor Jul-Sept	3,581.26		-60,391.36
09/28/18	2018007664 To record labor for CPACE p	0	0		GL	0 To record labor for CPACE program	250.00		-60,141.36
09/30/18	2018007772 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	2,761.47		-57,379.89
09/30/18	2018007772 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-WATER DI	173.25		-57,206.64
09/30/18	2018007932 Journal Entry	0	0		GL	0 Move DSM \$ off of holding acct		10,869.41	-68,076.05
09/30/18	2018007936 Period-End	0	0		FM	0 Fleet Management Transaction	85.00		-67,991.05
Net Amount For SEP 2018: -512.25							10,357.16	10,869.41	
10/01/18	2018008025 Invoice	0	0		AP	0 community events supplies GF	345.46		-67,645.59
10/01/18	2018008025 Invoice	0	0		AP	0 files organization	42.15		-67,603.44
10/01/18	2018008169 Invoice	0	0		AP	0 sept 2018 audits	1,125.00		-66,478.44
10/01/18	2018008567 Invoice	0	0		AP	0 night lights LED	1,158.12		-65,320.32
10/03/18	2018008043 Invoice	0	0		AP	0 NEEP conf miles	58.86		-65,261.46
10/09/18	2018007921 Cash Register	0	0		RG	0 Cash Register		77.00	-65,338.46
10/18/18	2018008215 Invoice	0	0		AP	0 James Gardiner	70.00		-65,268.46
10/18/18	2018008215 Invoice	0	0		AP	0 Denise Gauvin	40.00		-65,228.46
10/18/18	2018008215 Invoice	0	0		AP	0 Arthur Aubin	20.00		-65,208.46
10/18/18	2018008215 Invoice	0	0		AP	0 Natalie Biron	14.00		-65,194.46
10/18/18	2018008215 Invoice	0	0		AP	0 Jared Wetmore	150.00		-65,044.46
10/18/18	2018008215 Invoice	0	0		AP	0 Jared Wetmore	50.00		-64,994.46
10/18/18	2018008219 To record prep labor for gree	0	0		GL	0 To record labor for prep of Green Fest	2,365.70		-62,628.76
10/18/18	2018008302 Invoice	0	0		AP	0 oct 18 res fees	225.00		-62,403.76
10/19/18	2018008647 Invoice	0	0		AP	0 NEEP conf chgs	402.83		-62,000.93
10/22/18	2018008567 Invoice	0	0		AP	0 desk calendars	959.40		-61,041.53
10/31/18	2018008681 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	1,226.08		-59,815.45
10/31/18	2018008850 Journal Entry	0	0		GL	0 Move DSM \$ off of holding account		8,393.06	-68,208.51
Net Amount For OCT 2018: -217.46							8,252.60	8,470.06	

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Account: 1 0254.02 Demand Side Management									
11/01/18	2018009106 Invoice	0	0		AP	0 oct 2018 res audits	225.00		-67,983.51
11/06/18	2018008680 Invoice	0	0		AP	0 Neighborworks Garvey Ledges Boiler	14,000.00		-53,983.51
11/07/18	2018008844 Invoice	0	0		AP	0 Alan M Cote	45.00		-53,938.51
11/07/18	2018008844 Invoice	0	0		AP	0 Robert Castagnaro	6.00		-53,932.51
11/07/18	2018008844 Invoice	0	0		AP	0 Robert Castagnaro	70.00		-53,862.51
11/07/18	2018008844 Invoice	0	0		AP	0 Peter Van Heiden	300.00		-53,562.51
11/07/18	2018008844 Invoice	0	0		AP	0 Morgan Williams	50.00		-53,512.51
11/07/18	2018008844 Invoice	0	0		AP	0 George Courmoyer	47.00		-53,465.51
11/07/18	2018008844 Invoice	0	0		AP	0 Peter Gallotello	15.00		-53,450.51
11/07/18	2018008844 Invoice	0	0		AP	0 William Guertin	30.00		-53,420.51
11/07/18	2018008844 Invoice	0	0		AP	0 Robert Laquerre	56.00		-53,364.51
11/07/18	2018008844 Invoice	0	0		AP	0 Leona Comtois	75.00		-53,289.51
11/07/18	2018008844 Invoice	0	0		AP	0 Vincent O'Rourke	50.00		-53,239.51
11/07/18	2018008844 Invoice	0	0		AP	0 Stephen Morrison	70.00		-53,169.51
11/07/18	2018008844 Invoice	0	0		AP	0 Stephen Morrison	50.00		-53,119.51
11/07/18	2018008844 Invoice	0	0		AP	0 Stephen Morrison	20.00		-53,099.51
11/07/18	2018008844 Invoice	0	0		AP	0 RIPUC MILEAGE REIMBURSE	35.43		-53,064.08
11/08/18	2018008843 Invoice	0	0		AP	0 Nathan St. Pierre	50.00		-53,014.08
11/08/18	2018008844 Invoice	0	0		AP	0 november 2018 monthly admin fee	225.00		-52,789.08
11/16/18	2018009132 Invoice	0	0		AP	0 appa electric car book	55.50		-52,733.58
11/21/18	2018009167 Invoice	0	0		AP	0 2019 calendars	3,200.00		-49,533.58
11/30/18	2018009533 Invoice	0	0		AP	0 nov 2018 res audits	225.00		-49,308.58
11/30/18	2018009774 Invoice	0	0		GL	0 To Move DSM \$ off Holding act		8,573.51	-57,882.09
11/30/18	2018009846 Journal Entry	0	0		GL		18,899.93	8,573.51	
Net Amount For NOV 2018: 10,326.42									
12/04/18	2018010107 Invoice	0	0		AP	0 dec 2018	225.00		-57,657.09
12/10/18	2018009643 Invoice	0	0		AP	0 Edmund Varin	35.00		-57,622.09
12/10/18	2018009643 Invoice	0	0		AP	0 Alan Cote	6.00		-57,616.09
12/10/18	2018009643 Invoice	0	0		AP	0 Shaun Williams	16.00		-57,600.09
12/10/18	2018009643 Invoice	0	0		AP	0 Thomas Downs	9.00		-57,591.09
12/10/18	2018009643 Invoice	0	0		AP	0 Edmund Varin	75.00		-57,516.09
12/10/18	2018009643 Invoice	0	0		AP	0 Karen Dellacona	75.00		-57,441.09
12/10/18	2018009643 Invoice	0	0		AP	0 Nancy Hunt	50.00		-57,391.09
12/10/18	2018009643 Invoice	0	0		AP	0 Joseph Quiray	20.00		-57,371.09
12/10/18	2018009643 Invoice	0	0		AP	0 Stephen Morrison	42.00		-57,329.09
12/10/18	2018009643 Invoice	0	0		AP	0 Debra Davis	75.00		-57,254.09
12/10/18	2018009643 Invoice	0	0		AP	0 Debra Davis	50.00		-57,204.09
12/10/18	2018009651 To record labor jesse smith p	0	0		GL	0 To record labor for calendar project	69.52		-57,134.57
12/10/18	2018009652 To record labor for CPACE p	0	0		GL	0 To record labor for CPACE Project	203.68		-56,930.89
12/11/18	2018009667 To record labor for October a	0	0		GL	0 To record labor for October and Novem	5,050.57		-51,880.32

**GENERAL LEDGER  
TRANSACTION DETAIL**

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JAN 2018 To DEC 2018

Date	Journal Description	Dept	Acty	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0254.02 Demand Side Management									
12/14/18	2018009844 Journal Entry	0	0		GL	0 Move DSM \$ Off of the holding Act			-60,453.83
12/14/18	2018009845 Journal Entry	0	0		GL	0 Move DSM \$ Off of the holding Act	8,573.51	8,573.51	-51,880.32
12/18/18	2019000243 Invoice	0	0		AP	0 december 2018 legal charges	1,020.00		-50,860.32
12/21/18	2018010280 Invoice	0	0		AP	0 gneff/fedex store	106.29		-50,754.03
12/27/18	2018010224 Invoice	0	0		AP	0 Scott Dorgan	13.00		-50,741.03
12/27/18	2018010224 Invoice	0	0		AP	0 Scott Dorgan	50.00		-50,691.03
12/27/18	2018010224 Invoice	0	0		AP	0 Scott Dorgan	75.00		-50,616.03
12/27/18	2018010224 Invoice	0	0		AP	0 James Kollett	40.00		-50,576.03
12/27/18	2018010224 Invoice	0	0		AP	0 Richard Vadeboncoeur	23.00		-50,553.03
12/27/18	2018010224 Invoice	0	0		AP	0 Richard Vadeboncoeur	50.00		-50,503.03
12/27/18	2018010224 Invoice	0	0		AP	0 John Picard	65.00		-50,438.03
12/27/18	2018010224 Invoice	0	0		AP	0 John Picard	75.00		-50,363.03
12/27/18	2018010224 Invoice	0	0		AP	0 Albert Pariseau	50.00		-50,313.03
12/27/18	2018010224 Invoice	0	0		AP	0 Kevin Baker	69.00		-50,244.03
12/27/18	2018010224 Invoice	0	0		AP	0 David Steere	75.00		-50,169.03
12/27/18	2018010224 Invoice	0	0		AP	0 Vincent O'Rourke	50.00		-50,119.03
12/27/18	2018010224 Invoice	0	0		AP	0 Thomas Gregory	75.00		-50,044.03
12/27/18	2018010224 Invoice	0	0		AP	0 Paul Lefebvre	23.00		-50,021.03
12/27/18	2018010224 Invoice	0	0		AP	0 Nicholas Horne	6.00		-50,015.03
12/27/18	2018010224 Invoice	0	0		AP	0 Jennifer Bailey	50.00		-49,965.03
12/27/18	2018010224 Invoice	0	0		AP	0 Pedro Antunes	50.00		-49,915.03
12/27/18	2018010224 Invoice	0	0		AP	0 Pedro Antunes	24.00		-49,891.03
12/27/18	2019000036 Invoice	0	0		AP	0 Pedro Antunes	50.00		-49,841.03
12/27/18	2018010224 Invoice	0	0		AP	0 mileage for site visit	8.12		-49,832.91
12/28/18	2018010224 Invoice	0	0		AP	0 Raymond Rabitaille	50.00		-49,782.91
12/28/18	2018010224 Invoice	0	0		AP	0 Raymond Rabitaille	75.00		-49,707.91
12/28/18	2018010224 Invoice	0	0		AP	0 Raymond Rabitaille	300.00		-49,407.91
12/30/18	2019000243 Invoice	0	0		AP	0 dec 18 2018 docket	189.13		-49,218.78
12/31/18	2018010282 To record DSM labor for De	0	0		AP	0 To record labor for December	1,997.84	9,296.42	-47,220.94
12/31/18	2019000020 Journal Entry	0	0		GL	0 To move DSM \$ off the holding acct			-56,517.36
12/31/18	2019000115 Invoice	0	0		AP	0 horse arena lighting project	2,186.00		-54,331.36
12/31/18	2019000425 Invoice	0	0		AP	0 2018 Lighting Project	46,000.00		-8,331.36
<b>Net Amount For DEC 2018:</b>							67,420.66	17,869.93	-8,331.36
<b>Subtotal For Account: 1 0254.02</b>							151,169.88	121,607.06	

GENERAL LEDGER  
TRANSACTION DETAIL

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Grand Total Beginning Balances:

Grand Total Transactions: 330

Grand Total:

0.00	37,894.18
151,169.88	121,607.06
151,169.88	159,501.24

-8,331.36

GENERAL LEDGER  
TRANSACTION DETAIL

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PARAMETERS ENTERED:

Division: All  
 Accounts: 1 0254.02  
 Department: All  
 Activity: All  
 Sort By: Div/Acct  
 Date Selection: Period  
 Period: JAN 2018 To DEC 2018  
 Module: All  
 Journal Activity: All  
 Accounts With No Transactions: Yes  
 Extended Reference: No  
 Interface Detail: No  
 Group by Department: No

# RIPUC DOCKET 4761

## Exhibit IV

DSM Income 2018		RIPUC Docket 4761	
		Exhibit IV	
Jan	\$ 3,614.16	Jul	\$ 3,704.06
	\$ 1,122.10		\$ 1,089.04
	\$ 1,291.56		\$ 1,147.02
	\$ 1,357.30		\$ 1,238.65
	\$ 1,625.02		\$ 1,558.82
	\$ 1,535.31		\$ 1,288.38
Billing Adjustments	\$ 1.67	Billing Adjustments	\$ 5.03
Feb	\$ 4.80	Aug	\$ 4,021.03
	\$ 3,933.23		\$ 1,371.81
	\$ 1,086.77		\$ 1,487.96
	\$ 1,258.20		\$ 1,424.87
	\$ 1,196.93		\$ 1,680.63
	\$ 1,269.26		\$ 1,553.81
	\$ 1,140.30		\$ 3.65
	\$ 0.27		
Billing Adjustments	\$ 1.19	Billing Adjustments	\$ 4.54
March	\$ 19,586.66	Sept	\$ 3,711.47
	\$ 897.33		\$ 1,410.53
	\$ 946.97		\$ 1,426.47
	\$ 989.90		\$ 1,419.42
	\$ 1,134.13		\$ 1,632.13
	\$ 1,007.27		\$ 1,265.97
	\$ 0.86		\$ 3.19
Billing Adjustments	\$ (15,885.22)		\$ 0.23
April	\$ 19,321.96	Oct	\$ 3,409.67
	\$ 1,014.31		\$ 1,073.66
	\$ 1,051.22		\$ 900.20
	\$ 1,150.07		\$ 933.22
	\$ 1,184.99		\$ 1,047.61
	\$ 997.43		\$ 945.16
	\$ 1.23		\$ 3.91
Billing Corrections	\$ (15,981.88)		\$ (0.79)
May	\$ 3,330.66	Nov	\$ 3,670.74
	\$ 818.18		\$ 891.66
	\$ 918.39		\$ 966.51
	\$ 866.97		\$ 958.39
	\$ 971.35		\$ 1,108.35
	\$ 882.89		\$ 974.94
	\$ 1.58		\$ 2.65
Billing Corrections	\$ (4.87)		\$ 55.07
June	\$ 3,228.16	Dec	\$ 3,392.45
	\$ 878.70		\$ 1,023.66
	\$ 867.50		\$ 1,047.97
	\$ 969.74		\$ 1,249.99
	\$ 1,120.64		\$ 1,395.67
	\$ 993.53		\$ 1,180.01
	\$ 1.45		\$ 6.45
Billing Corrections	\$ 0.98		
To Balance		To Balance	
<b>Total Jan - June</b>	<b>\$ 53,718.65</b>	<b>Total Jul- Dec</b>	<b>\$58,711.70</b>
Estimated Total Budget w/ carry over	\$ 132,827.00		
Total Collected for 2018 YTD	\$ 112,430.55	Actual GL	\$8,331.36
Actual Carry Over from 2017	\$ 37,894.18	Difference	\$ (0.00)
Actual DSM dollars collected	\$ 150,324.73		
Minus DSM Expenses as of 12/31/18	\$ 141,993.37		
DSM budget dollars unspent	\$ 8,331.36		
2018 GL Balance as of 12/31/18	\$ 8,331.36		

Pascog Utility District Savings Associated with Completed Conservation Projects January-June 2018			
<u>Project</u>	<u>kWh Savings</u>	<u>Dollars (0.139/kwhr)</u>	
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
<b>Total:</b>	<b>27976.00</b>	<b>\$</b>	<b>3,776.76</b>
<b>Additional Projects:</b>		<b>Notes:</b>	
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.	
<b>Committed Funds:</b>			
Little General	5,570 kwhrs saved annually		.92 kW reduction

Pascog Utility District Savings Associated with Completed Conservation Projects July-December 2018		
<i>Project</i>	<i>kWh Savings</i>	<i>Dollars (0.139/kWhr)</i>
Appliance Rebates	11044.00	\$ 1,535.12
Appliance Rebates Committed 2016	0.00	-
Refrigerator /Freezer Buyback	3364.00	\$ 467.60
Home Office Equipment	340.00	\$ 47.26
Home Office Equipment Committed 2016	0.00	-
Commercial Office Equipment	0.00	-
Central Air Conditioning	2243.00	\$ 311.78
Central Air Conditioning Committed 2016	0.00	-
LED Lightbulb Rebates	5617.00	\$ 780.76
<b>Total:</b>	<b>22608.00</b>	<b>\$ 3,142.51</b>
<hr/>		
<b>Additional Projects:</b>	<b>Notes:</b>	
Residential Heating System Replacements (Gas)	n/a	
	n/a	
	n/a	
Residential Heating System Replacements (Oil)	n/a	
	n/a	
	n/a	
 Windows and Doors		
10 Homes replaced 43 windows and 4 doors	Replacing single-pane windows could save between \$101-\$583 annually. Replacing double pane windows could save you between \$27-\$197 annually.	
<hr/>		
<b>Committed Funds:</b>		
Binn Building	1,569 kWh reduction	1.05 kW reduction
Horse Arena	4,536 kWh reduction	



# **Exhibit VI**

## **Supporting Spreadsheets**

**DR1801 Energy New England Conservation Fee**

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	January 2018 monthly admin fee	\$ 225.00
2/15/2018	Feb-18	DR1801	17445	ENERGY NEW ENGLAND	ENE Conservation Fees	February 2018 monthly admin fee	\$ 225.00
3/15/2018	Mar-18	DR1801	17591	ENERGY NEW ENGLAND	ENE Conservation Fees	March 2018 monthly admin fee	\$ 225.00
4/15/2018	Apr-18	DR1801	17730	ENERGY NEW ENGLAND	ENE Conservation Fees	April 2018 monthly admin fee	\$ 225.00
5/15/2018	May-18	DR1801	17888	ENERGY NEW ENGLAND	ENE Conservation Fees	May 2018 monthly admin fee	\$ 225.00
6/15/2018	Jun-18	DR1801	18026	ENERGY NEW ENGLAND	ENE Conservation Fees	June 2018 monthly admin fee	\$ 225.00
7/13/2018	Jul-18	DR1801	18142	ENERGY NEW ENGLAND	ENE Conservation Fees	July 2018 monthly admin fee	\$ 225.00
8/15/2018	Aug-18	DR1801	18255	ENERGY NEW ENGLAND	ENE Conservation Fees	August 2018 monthly admin fee	\$ 225.00
10/9/2018	Oct-18	DR1801			ENE Conservation Fees	September 2018 monthly admin fee	\$ 225.00
10/18/2018	Oct-18	DR1801	18610	ENERGY NEW ENGLAND	ENE Conservation Fees	October 2018 monthly admin fee	\$ 225.00
11/16/2018	Nov-18	DR1801	18767	ENERGY NEW ENGLAND	ENE Conservation Fees	November 2018 monthly admin fee	\$ 225.00
12/4/2018	Dec-18	DR1801	18893	ENERGY NEW ENGLAND	ENE Conservation Fees	December 2018 monthly admin fee	\$ 225.00
<b>Total:</b>							<b>\$ 2,700.00</b>

**DR1802 Home Energy Audits**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Vendor Name</b>	<b>Description</b>	<b>GL Reference</b>	<b>Amount</b>
2/1/2018	Feb-18	DR1802	17412	ENERGY NEW ENGLAND	Home Energy Audits jan 2018 audits		\$ 900.00
5/1/2018	May-18	DR1802	17832	ENERGY NEW ENGLAND	Home Energy Audits april 2018 energy audits		\$ 675.00
6/11/2018	Jun-18	DR1802	18003	ENERGY NEW ENGLAND	Home Energy Audits may 2018 res audits		\$ 675.00
6/26/2018	Jun-18	DR1802	555943	WESCO RECEIVABLES COI	Home Energy Audits thermal imager		\$ 465.37
6/30/2018	Jun-18	DR1802	8272	ENERGY NEW ENGLAND	Home Energy Audits june 2018 audits		\$ 225.00
9/1/2018	Sep-18	DR1802	18421	ENERGY NEW ENGLAND	Home Energy Audits august 2018 res audits		\$ 225.00
10/1/2018	Oct-18	DR1802	18584	ENERGY NEW ENGLAND	Home Energy Audits sept 2018 audits		\$ 855.00
11/30/2018	Nov-18	DR1802	18929	ENERGY NEW ENGLAND	Home Energy Audits nov 2018 res audits		\$ 225.00
12/31/2018	Dec-18	DR1802			Home Energy Audits reclassify to funds for successful prog.		\$ (225.00)
<b>Total:</b>							<b>\$ 4,020.37</b>

**DR1803 Appliance Rebates**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
2/7/2018	Feb-18	DR1803	10866002*	PASCOAG UTILITY	Appliance Rebates	\$ 20.00
2/7/2018	Feb-18	DR1803	13620001*	PASCOAG UTILITY	Appliance Rebates	\$ 22.50
2/7/2018	Feb-18	DR1803	11093002*	PASCOAG UTILITY	Appliance Rebates	\$ 70.00
2/7/2018	Feb-18	DR1803	13012001	PASCOAG UTILITY	Appliance Rebates	\$ 65.00
2/7/2018	Feb-18	DR1803	17029001	PASCOAG UTILITY	Appliance Rebates	\$ 140.00
3/9/2018	Mar-18	DR1803	10586002*	PASCOAG UTILITY	Appliance Rebates	\$ 58.00
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	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	13117001	PASCOAG UTILITY	Appliance Rebates	\$ 55.00
3/9/2018	Mar-18	DR1803	*1062900:	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	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	17136001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
4/10/2018	Apr-18	DR1803	12650001*	PASCOAG UTILITY	Appliance Rebates	\$ 65.00
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
4/11/2018	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	11704001	PASCOAG UTILITY	Appliance Rebates	\$ 75.00
5/4/2018	May-18	DR1803	12990001	PASCOAG UTILITY	Appliance Rebates	\$ 45.00
5/4/2018	May-18	DR1803	11996001*	PASCOAG UTILITY	Appliance Rebates	\$ 50.00

5/4/2018	May-18	DR1803	10592001	PASCOAG UTILITY	Appliance Rebates	\$	40.00
5/4/2018	May-18	DR1803	10592001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
5/4/2018	May-18	DR1803	13160001	PASCOAG UTILITY	Appliance Rebates	\$	65.00
5/4/2018	May-18	DR1803	11704001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
5/8/2018	May-18	DR1803	13800001	PASCOAG UTILITY	Appliance Rebates	\$	50.00
5/9/2018	May-18	DR1803	12398001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
5/9/2018	May-18	DR1803	14358001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
6/6/2018	Jun-18	DR1803	12844001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
6/6/2018	Jun-18	DR1803	12844001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
6/6/2018	Jun-18	DR1803	13983001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
6/6/2018	Jun-18	DR1803	13663002*	PASCOAG UTILITY	Appliance Rebates	\$	42.00
6/6/2018	Jun-18	DR1803	14134001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
6/6/2018	Jun-18	DR1803	13156001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
6/6/2018	Jun-18	DR1803	12328001*	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	11996001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
6/6/2018	Jun-18	DR1803	11508002	PASCOAG UTILITY	Appliance Rebates	\$	54.00
7/17/2018	Jul-18	DR1803	16886001	PASCOAG UTILITY	Appliance Rebates	\$	20.00
7/17/2018	Jul-18	DR1803	13202001	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	11212001*	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	10053002*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
7/17/2018	Jul-18	DR1803	13795001*	PASCOAG UTILITY	Appliance Rebates	\$	19.00
7/17/2018	Jul-18	DR1803	13547001	PASCOAG UTILITY	Appliance Rebates	\$	20.00
7/17/2018	Jul-18	DR1803	15939001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
7/17/2018	Jul-18	DR1803	12398001*	PASCOAG UTILITY	Appliance Rebates	\$	32.00
7/17/2018	Jul-18	DR1803	12844001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
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	13327001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
7/19/2018	Jul-18	DR1803	14362002	PASCOAG UTILITY	Appliance Rebates	\$	50.00
8/23/2018	Aug-18	DR1803	12431001	PASCOAG UTILITY	Appliance Rebates	\$	75.00

8/23/2018	Aug-18 DR1803	13845001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
8/23/2018	Aug-18 DR1803	16490001	PASCOAG UTILITY	Appliance Rebates	\$	43.00
8/23/2018	Aug-18 DR1803	14362002*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
8/23/2018	Aug-18 DR1803	14362002*	PASCOAG UTILITY	Appliance Rebates	\$	69.00
8/23/2018	Aug-18 DR1803	13646002*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
8/23/2018	Aug-18 DR1803	15872001	PASCOAG UTILITY	Appliance Rebates	\$	25.00
8/23/2018	Aug-18 DR1803	17023001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
8/23/2018	Aug-18 DR1803	17023001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
8/23/2018	Aug-18 DR1803	13457001*	PASCOAG UTILITY	Appliance Rebates	\$	18.00
8/23/2018	Aug-18 DR1803	12363001	PASCOAG UTILITY	Appliance Rebates	\$	40.00
8/23/2018	Aug-18 DR1803	13729001!	PASCOAG UTILITY	Appliance Rebates	\$	20.00
8/23/2018	Aug-18 DR1803	13775001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
8/28/2018	Aug-18 DR1803	13160001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
8/29/2018	Aug-18 DR1803	12207001	PASCOAG UTILITY	Appliance Rebates	\$	25.00
9/26/2018	Sep-18 DR1803	10353002	PASCOAG UTILITY	Appliance Rebates	\$	75.00
9/26/2018	Sep-18 DR1803	12548001*	PASCOAG UTILITY	Appliance Rebates	\$	48.00
9/26/2018	Sep-18 DR1803	12795001*	PASCOAG UTILITY	Appliance Rebates	\$	45.00
9/26/2018	Sep-18 DR1803	13201001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
9/26/2018	Sep-18 DR1803	10848001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
9/26/2018	Sep-18 DR1803	12408001	PASCOAG UTILITY	Appliance Rebates	\$	60.00
9/26/2018	Sep-18 DR1803	12360001	PASCOAG UTILITY	Appliance Rebates	\$	66.00
9/26/2018	Sep-18 DR1803	13201001*	PASCOAG UTILITY	Appliance Rebates	\$	25.00
9/26/2018	Sep-18 DR1803	11585002	PASCOAG UTILITY	Appliance Rebates	\$	20.00
9/26/2018	Sep-18 DR1803	14026001	PASCOAG UTILITY	Appliance Rebates	\$	50.00
10/18/2018	Oct-18 DR1803	10664001	PASCOAG UTILITY	Appliance Rebates	\$	70.00
10/18/2018	Oct-18 DR1803	14398001	PASCOAG UTILITY	Appliance Rebates	\$	20.00
10/18/2018	Oct-18 DR1803	16951001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
10/18/2018	Oct-18 DR1803	16951001	PASCOAG UTILITY	Appliance Rebates	\$	150.00
11/7/2018	Nov-18 DR1803	12043001	PASCOAG UTILITY	Appliance Rebates	\$	47.00
11/7/2018	Nov-18 DR1803	13621001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
11/7/2018	Nov-18 DR1803	14216001	PASCOAG UTILITY	Appliance Rebates	\$	70.00
11/7/2018	Nov-18 DR1803	14216001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
11/7/2018	Nov-18 DR1803	14216001*	PASCOAG UTILITY	Appliance Rebates	\$	20.00
11/7/2018	Nov-18 DR1803	13569001*	PASCOAG UTILITY	Appliance Rebates	\$	56.00

11/8/2018	Nov-18	DR1803	11611001	PASCOAG UTILITY	Appliance Rebates	\$	50.00
12/10/2018	Dec-18	DR1803	12659001	PASCOAG UTILITY	Appliance Rebates	\$	20.00
12/10/2018	Dec-18	DR1803	17426001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
12/10/2018	Dec-18	DR1803	*13261001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
12/10/2018	Dec-18	DR1803	**13261001	PASCOAG UTILITY	Appliance Rebates	\$	35.00
12/10/2018	Dec-18	DR1803	17426001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
12/10/2018	Dec-18	DR1803	12637001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
12/10/2018	Dec-18	DR1803	12644001	PASCOAG UTILITY	Appliance Rebates	\$	50.00
12/27/2018	Dec-18	DR1803	13726001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
12/27/2018	Dec-18	DR1803	10818003	PASCOAG UTILITY	Appliance Rebates	\$	40.00
12/27/2018	Dec-18	DR1803	13016001	PASCOAG UTILITY	Appliance Rebates	\$	65.00
12/27/2018	Dec-18	DR1803	14298001	PASCOAG UTILITY	Appliance Rebates	\$	75.00
12/27/2018	Dec-18	DR1803	13016001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00
12/27/2018	Dec-18	DR1803	10144001*	PASCOAG UTILITY	Appliance Rebates	\$	13.00
12/27/2018	Dec-18	DR1803	15207001*	PASCOAG UTILITY	Appliance Rebates	\$	50.00
12/28/2018	Dec-18	DR1803	16958001	PASCOAG UTILITY	Appliance Rebates	\$	50.00
12/28/2018	Dec-18	DR1803	16958001*	PASCOAG UTILITY	Appliance Rebates	\$	75.00

**Total: \$ 5,758.50**

**DR1804 Refrigerators/Freezer Buyback**

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
8/23/2018	Aug-18	DR1804	16628001*	PASCOAG UTILITY	[ Refrigerators/Freezer Buyback	\$ 69.00
9/26/2018	Sep-18	DR1804	10399002	PASCOAG UTILITY	[ Refrigerators/Freezer Buyback	\$ 50.00
12/27/2018	Dec-18	DR1804	13672002	PASCOAG UTILITY	[ Refrigerators/Freezer Buyback	\$ 69.00

**Total:**

**\$ 532.00**



**DR1805 Windows and Doors Rebate**

Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
2/7/2018	Feb-18	DR1805	10295001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 150.00
2/7/2018	Feb-18	DR1805	13575001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00
2/7/2018	Feb-18	DR1805	14185001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 90.00
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
8/23/2018	Aug-18	DR1805	10421001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 105.00
8/23/2018	Aug-18	DR1805	15872001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00
9/26/2018	Sep-18	DR1805	17189001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 120.00
10/18/2018	Oct-18	DR1805	10673001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 40.00
11/7/2018	Nov-18	DR1805	12771001	PASCOAG UTILITY	Windows and Doors Rebate	\$ 15.00
11/7/2018	Nov-18	DR1805	10454002*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 70.00
12/27/2018	Dec-18	DR1805	10144001*	PASCOAG UTILITY	Windows and Doors Rebate	\$ 75.00

**Total: \$ 1,185.00**

DR1806 Heating System Rebate

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

**DR1807 Water Heater Rebates**

There was no activity to report.

**DR1808 Lighting Fixtures, Ceiling & Ventilation**

Date	Period	Work Order	AP Invoice	Vendor Name	Description	Amount
5/4/2018	May-18	DR1808	14174001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
5/4/2018	May-18	DR1808	10119002*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 45.00
5/4/2018	May-18	DR1808	10119002*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 24.00
5/4/2018	May-18	DR1808	14174002*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
5/8/2018	May-18	DR1808	12650001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
5/8/2018	May-18	DR1808	16785001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
6/6/2018	Jun-18	DR1808	10613002*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 25.00
8/23/2018	Aug-18	DR1808	10869002*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
8/23/2018	Aug-18	DR1808	13457001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
10/18/2018	Oct-18	DR1808			Lighting Fixtures, Ceiling & Ventilation	\$ (50.00)
11/7/2018	Nov-18	DR1808	10112001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 45.00
12/27/2018	Dec-18	DR1808	10144001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00
12/27/2018	Dec-18	DR1808	13157001*	PASCOAG UTILITY I	Lighting Fixtures, Ceiling & Ventilation	\$ 50.00

**Total:**

**\$ 489.00**

**DR1809 Home Office Equipment & Electronics**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
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
10/18/2018	Oct-18	DR1809			Home Office Equipment & Electronics	\$ 50.00
11/7/2018	Nov-18	DR1809	11249001**	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 50.00
12/10/2018	Dec-18	DR1809	*11249001	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 16.00
12/10/2018	Dec-18	DR1809	14216001**	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 42.00
12/27/2018	Dec-18	DR1809	16616001	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 50.00
12/27/2018	Dec-18	DR1809	14563001**	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 23.00
12/27/2018	Dec-18	DR1809	16616001*	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 24.00
12/27/2018	Dec-18	DR1809	12464001**	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 50.00
12/27/2018	Dec-18	DR1809	12464001*	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 23.00
12/27/2018	Dec-18	DR1809	16616001**	PASCOAG UTILITY	[ Home Office Equipment & Electronics	\$ 50.00

**Total:**

**\$ 523.00**

DR1810 New Construction

<u>Date</u>	<u>Period</u>	<u>Work Order</u>	<u>AP Invoice</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12/28/2018	Dec-18	DR1810	16958001*	PASCOAG UTILITY DISTRICT	New Construction	\$ 300.00
<b>Total:</b>						<b>\$ 300.00</b>

DR1811 Central Air Conditioning

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
8/23/2018	Aug-18	DR1811	10295002*	PASCOAG UTILITY	[Central Air Conditioning	\$ 300.00
8/28/2018	Aug-18	DR1811	15872001*	PASCOAG UTILITY	[Central Air Conditioning	\$ 200.00
8/28/2018	Aug-18	DR1811	10553002	PASCOAG UTILITY	[Central Air Conditioning	\$ 200.00
9/26/2018	Sep-18	DR1811	12785001	PASCOAG UTILITY	[Central Air Conditioning	\$ 50.00
9/26/2018	Sep-18	DR1811	13241001	PASCOAG UTILITY	[Central Air Conditioning	\$ 300.00
<b>Total:</b>						<b>\$ 2,400.00</b>

**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	13840001	PASCOAG UTILITY	[Change a Light Campaign	\$ 50.00
6/6/2018	Jun-18	DR1812	12328001*	PASCOAG UTILITY	[Change a Light Campaign	\$ 2.75
8/23/2018	Aug-18	DR1812	10720003*	PASCOAG UTILITY	[Change a Light Campaign	\$ 25.00
8/23/2018	Aug-18	DR1812	10720003*	PASCOAG UTILITY	[Change a Light Campaign	\$ 17.00
8/23/2018	Aug-18	DR1812	17211001	PASCOAG UTILITY	[Change a Light Campaign	\$ 35.00
9/26/2018	Sep-18	DR1812	10406001*	PASCOAG UTILITY	[Change a Light Campaign	\$ 50.00
10/18/2018	Oct-18	DR1812	14938001	PASCOAG UTILITY	[Change a Light Campaign	\$ 14.00
11/7/2018	Nov-18	DR1812	13565001	PASCOAG UTILITY	[Change a Light Campaign	\$ 30.00
11/7/2018	Nov-18	DR1812	10454002*	PASCOAG UTILITY	[Change a Light Campaign	\$ 6.00
11/7/2018	Nov-18	DR1812	14174001*	PASCOAG UTILITY	[Change a Light Campaign	\$ 50.00
12/10/2018	Dec-18	DR1812	*10112001	PASCOAG UTILITY	[Change a Light Campaign	\$ 6.00
12/10/2018	Dec-18	DR1812	*12650001	PASCOAG UTILITY	[Change a Light Campaign	\$ 9.00
12/27/2018	Dec-18	DR1812	14673001*	PASCOAG UTILITY	[Change a Light Campaign	\$ 6.00
12/27/2018	Dec-18	DR1812	14174002*	PASCOAG UTILITY	[Change a Light Campaign	\$ 50.00

**Total: \$ 413.02**



DR1813 Desk Calendars with DSM Rebate Info

<u>Date</u>	<u>Period</u>	<u>Work Ord#</u>	<u>AP Invoice</u>	<u>Vendor Name</u>	<u>Description</u>	<u>GL Reference</u>	<u>Amount</u>
10/22/2018	Oct-18	DR1813	61715-1	WALKER-CLAY INC	Desk Calendars with DSM Rebate Info	desk calendars	\$ 959.40
<b>Total:</b>							<b>\$ 959.40</b>

**DR1814 Committed for 2017 Programs**

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	12924001*	PASCOAG UTILITY	[ Committed for 2017 Programs	\$ 75.00
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	\$ 40.00
5/9/2018	May-18	DR1814	13687002	PASCOAG UTILITY	[ Committed for 2017 Programs	\$ 40.00
9/26/2018	Sep-18	DR1814	12785001	PASCOAG UTILITY	[ Committed for 2017 Programs	\$ 187.00
11/7/2018	Nov-18	DR1814	11218001	PASCOAG UTILITY	[ Committed for 2017 Programs	\$ 300.00

**Total: \$ 1,837.50**

DI1801 Commercial Office Equipment

<u>Date</u>	<u>Period</u>	<u>Work Order</u>	<u>AP Invoice</u>	<u>Vendor Name</u>	<u>Description</u>	<u>GL Reference</u>	<u>Amount</u>
5/4/2018	May-18	DI1801	13012001*	PASCOAG UTILITY	Commercial Office Equipment	Boucher Funeral Home	\$ 50.00
8/29/2018	Aug-18	DI1801	13012001*	PASCOAG UTILITY	Commercial Office Equipment	Boucher Funeral Home	\$ 25.00
<b>Total:</b>							<b>\$ 75.00</b>

**DI1802 Burrillville School Department**

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<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Vendor Name</b>	<b>GL Reference</b>	<b>Amount</b>
12/31/2018	Dec-18	DI1802	2018 LIGHTING PROJ	BURRILLVILLE SCHOOL DEPARTMENT	2018 Lighting Project	\$ 46,000.00
<b>Total:</b>						<b>\$ 46,000.00</b>

**DI1803 Committed Funds-Lighting and EE Projects**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Description</b>	<b>GL Reference</b>	<b>Amount</b>
4/19/2018	Apr-18	DI1803	172527	Committed Funds-Lighting & EE Projects	Little General Lighting Project	\$ 2,419.00
8/2/2018	Aug-18	DI1803	178072	Committed Funds-Lighting & EE Projects	American Legion Lighting Project	\$ 507.00
11/6/2018	Nov-18	DI1803	HEATING REBATE	Committed Funds-Lighting ; Committed Funds-Lighting & EE Projects	Neighborworks Boiler Rebate	\$ 14,000.00
12/31/2018	Dec-18	DI1803	10419	Committed Funds-Lighting & EE Projects	Horse Arena Lighting Project	\$ 2,186.00
<b>Total:</b>						<b>\$ 19,112.00</b>

**DI1804 Consultation Fees**

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There was no activity at this time.

**DI1805 Commercial Appliances**  
There was no activity at this time.

DI1806 LED Streetlight Incentive

<u>Date</u>	<u>Period</u>	<u>Work Order</u>	<u>AP Invoice</u>	<u>Vendor Name</u>	<u>Description</u>	<u>GL Reference</u>	<u>Amount</u>
7/26/2018	Jul-18	DI1806			LED Streetlight Incentive	To Process LED Streetlight Incentive	<u>10,000.00</u>
						<b>Total:</b>	<b>10,000.00</b>



**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	Administrati Reconciliation filing copies		\$ 175.00
7/26/2018	Jul-18	DA1801			Administrati To record labor Jan-Mar		\$ 5,415.17
7/26/2018	Jul-18	DA1801			Administrati To record labor Apr-Jun		\$ 4,035.95
8/6/2018	Aug-18	DA1801	45076	ELUME MARKETING D/B/A SIR SPEEDY	Administrati 2018 dsm budget mid year copies		\$ 175.00
9/14/2018	Sep-18	DA1801	18452	ENERGY NEW ENGLAND	Administrati Sep-18		\$ 225.00
9/28/2018	Sep-18	DA1801			Administrati To record labor Jul-Sept		\$ 3,581.26
9/28/2018	Sep-18	DA1801			Administrati Adj for additional labor Jan-Jun		\$ 316.18
10/1/2018	Oct-18	DA1801	Sep-18	AMERICAN EXPRESS	Administrati Files organization		\$ 42.15
10/9/2018	Oct-18	DA1801			Administrati Reclass ENE Conservation Fees		\$ (225.00)
11/8/2018	Nov-18	DA1801	11/8/2018	DOLAN, DESARAE	Administrati RIPUC MILEAGE REIMBURSE		\$ 35.43
12/11/2018	Dec-18	DA1801			Administrati To record labor Oct-Nov		\$ 5,050.57
12/18/2018	Dec-18	DA1801	Dec-18	BERNSTEIN, WILLIAM	Administrati december 2018 legal charges		\$ 1,020.00
12/21/2018	Dec-18	DA1801	12/21/2018	DOLAN, DESARAE	Administrati Mileage		\$ 106.29
12/27/2018	Dec-18	DA1801	12/27/2018	ROUND, HARLE	Administrati mileage for site visit		\$ 8.12
12/30/2018	Dec-18	DA1801	3242	A-1 COURT REPORTERS, INC.	Administrati dec 18 2018 docket		\$ 189.13
12/31/2018	Dec-18	DA1801			Administrati To record labor for December		\$ 1,997.84

**Total:** \$ 22,148.09

**DA1802 Funds for Successful Programs**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Vendor Name</b>	<b>Description</b>	<b>GL Reference</b>	<b>Amount</b>
10/1/2018	Oct-18	DA1802	18584	ENE	Funds for Successful Programs	sept 2018 audits	\$ 270.00
11/1/2018	Nov-18	DA1802	18735	ENE	Funds for Successful Programs	oct 2018 res audits	\$ 225.00
12/31/2018	Dec-18	DA1802			Funds for Successful Programs	reclassify to funds for successful prog.	\$ 225.00
<b>Total:</b>							<b>\$ 720.00</b>

**DA1803 Outreach/Education**

Date	Period	Work Order	AP Invoice	Vendor Name	Description	GL Reference	Amount
3/7/2018	Mar-18	DA1803	309459	APPA	Outreach/Education	DEED program dues	\$ 949.49
4/1/2018	Apr-18	DA1803	18-109	PROJECT ENERGY SAVERS LLC	Outreach/Education	coloring books, stickers	\$ 1,053.75
4/1/2018	Apr-18	DA1803	53857	CULVER COMPANY	Outreach/Education	pencils, clips	\$ 818.46
5/1/2018	May-18	DA1803	May-18	AMERICAN EXPRESS	Outreach/Education	conservation items	\$ 3,442.80
10/1/2018	Oct-18	DA1803	LED TOWER LIGHTS	PROJECT ENERGY SAVERS LLC	Outreach/Education	night lights LED	\$ 1,158.12
11/21/2018	Nov-18	DA1803	Nov-18	AMERICAN EXPRESS	Outreach/Education	appa electric car book	\$ 55.50
<b>Total:</b>							<b>\$ 7,478.12</b>

**DA1804 Jesse Smith Library Partnership**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Description</b>	<b>GL Reference</b>	<b>Amount</b>
5/1/2018	May-18	DA1804	May-18	Jesse Smith Library	Jesse Smith Library   cookies and water	\$ 41.76
5/7/2018	May-18	DA1804	THIRD PLACE 2018	Jesse Smith Library	Jesse Smith Library   THIRD PLACE CONSERVATION POSTER CONTEST	\$ 20.00
5/7/2018	May-18	DA1804	SECOND PLACE 2018	Jesse Smith Library	Jesse Smith Library   SECOND PLACE CONSERVATION POSTER CONTEST	\$ 30.00
5/7/2018	May-18	DA1804	FIRST PLACE 2018	Jesse Smith Library	Jesse Smith Library   FIRST PLACE CONSERVATION POSTER CONTEST	\$ 50.00
7/26/2018	Jul-18	DA1804		Jesse Smith Library	Jesse Smith Library   To record labor for poster prep/ceremony	\$ 223.36
11/30/2018	Nov-18	DA1804	6684	Jesse Smith Library	Jesse Smith Library   2019 calendars	\$ 3,200.00
12/10/2018	Dec-18	DA1804		Jesse Smith Library	Jesse Smith Library   To record labor for calendar project	\$ 69.52
<b>Total:</b>						<b>\$ 3,634.64</b>

**DA1806 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 CC	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	Labor for Family Fair	\$ 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
8/1/2018	Aug-18	DA1805	6483	EAST COAST ARTISANS	Community Events	banner update 2018	\$ 40.00
8/30/2018	Aug-18	DA1805	Aug-18	AMERICAN EXPRESS	Community Events	green festival supplies	\$ 58.97
8/30/2018	Aug-18	DA1805		GREENFES' PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events	GREEN FESTIVAL PETTY CASH	\$ 375.00
8/31/2018	Aug-18	DA1805	S 26155	CLASSICK CUSTOM	Community Events	GREEN FESTIVAL TSHIRTS	\$ 157.50
9/5/2018	Sep-18	DA1805	9/5/2018	BARGAIN BUYER INC	Community Events	green festival ad	\$ 284.00
9/10/2018	Sep-18	DA1805	GF RAFFLE	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events		\$ 15.00
9/10/2018	Sep-18	DA1805	GF RAFFLE	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events		\$ 25.00
9/10/2018	Sep-18	DA1805	GF RAFFLE	PASCOAG UTILITY DISTRICT - ELECTRIC	Community Events		\$ 50.00
9/30/2018	Sep-18	DA1805			Community Events	Fleet Management Transaction	\$ 80.00
9/30/2018	Sep-18	DA1805			Community Events	Fleet Management Transaction	\$ 5.00
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 302.28
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 413.81
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 260.85
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 272.16
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 243.32
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 204.46
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 402.48
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 204.46
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 173.25
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 237.30
9/30/2018	Sep-18	DA1805			Community Events	Green Festival Labor	\$ 220.35
10/1/2018	Oct-18	DA1805	Sep-18	AMERICAN EXPRESS	Community Events	community events supplies GF	\$ 320.46
10/9/2018	Oct-18	DA1805			Community Events	to get money into work order	\$ (77.00)
10/18/2018	Oct-18	DA1805			Community Events	To record labor for prep of Green Fest	\$ 2,365.70
10/18/2018	Oct-18	DA1805			Community Events	reclassify community events supplies	\$ 25.00

**Total:**

**\$ 7,916.28**

**DA1806 Energy Efficiency Management Cont. Ed**

<b>Date</b>	<b>Period</b>	<b>Work Order</b>	<b>AP Invoice</b>	<b>Vendor Name</b>	<b>Description</b>	<b>GL Reference</b>	<b>Amount</b>
9/6/2018	Sep-18	DA1806	5803	NEEP INC.	EE Management Cont. Ed	2018 NEEP summit 2 attendees	\$ 1,150.00
10/1/2018	Oct-18	DA1806	Sep-18	AMERICAN EXPRESS	EE Management Cont. Ed	community events supplies GF	\$ 25.00
10/3/2018	Oct-18	DA1806	10/3/2018	DOLAN, DESARAE	EE Management Cont. Ed	NEEP conf miles	\$ 58.86
10/18/2018	Oct-18	DA1806			EE Management Cont. Ed	reclassify community events supplies	\$ (25.00)
10/19/2018	Oct-18	DA1806	Oct-18	AMERICAN EXPRESS	EE Management Cont. Ed	NEEP conf chgs	\$ 402.83
10/31/2018	Oct-18	DA1806			EE Management Cont. Ed	Labor	\$ 669.92
10/31/2018	Oct-18	DA1806			EE Management Cont. Ed	Labor	\$ 556.16
<b>Total:</b>							<b>\$ 2,837.77</b>

DA1807 Program Research and Development

<u>Date</u>	<u>Period</u>	<u>Work Order</u>	<u>AP Invoice</u>	<u>Vendor Name</u>	<u>Description</u>	<u>GL Reference</u>	<u>Amount</u>
9/28/2018	Sep-18	DA1807			Program Research and Development	To record labor for CPACE program	\$ 250.00
12/10/2018	Dec-18	DA1807			Program Research and Development	To record labor for CPACE Project	\$ 203.68
					<b>Total:</b>		<b>\$ 453.68</b>