

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: PASCOAG UTILITY DISTRICT :
DEMAND SIDE MANAGEMENT : DOCKET NO. 4894

PUBLIC UTILITIES COMMISSION'S
FIRST SET OF DATA REQUESTS DIRECTED TO PASCOAG UTILITY DISTRICT

- 1-9 Referring to Schedule D-1, as of October there is a balance of \$89,209 in the DSM Program budget, but the PUD only expects to carryover \$9,106 into 2019. Please describe the PUD's expected November and December expenditures and provide an update of November's expenditures when they become available.**

Answered by Desarae Dolan:

As of December 11th, the balance for the 2018 Demand Side Management budget is \$63,128. We expect to issue \$46,000 to the Burrillville School Department by the end of the year and are in the process of reviewing a lighting project with a local farm to use the remaining Committed Funds-Lighting & EE Projects (\$4,640). We have not processed Administrative costs for December (\$2,173 remaining). If all goes as anticipated, \$10,315 would remain which does not include energy star rebates that will need to be processed for the remainder of December (estimated \$984) or the last payment to ENE Residential Conservation Admin Fee (\$225). PUD believes it will be very close to an expected carryover of \$9,106. A copy of expenditures through November is attached.

**Pascoag Utility District
Demand Side Management Programs - 2018 Approved 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 Approved Budget			2018 Expenses			Balance
	Budget	Jan-Nov		Jan-Nov			
Residential Program							
DR1801 ENE Residential Conservation Admin Fees	\$ 2,700	\$ 2,475	\$ 2,475	\$ 2,475	\$ 225	\$ 225	(0)
DR1802 Home Energy Audits with Incentives	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 1,260	\$ 1,260	97
DR1803 Energy Star Appliance Rebates	\$ 6,500	\$ 5,241	\$ 5,241	\$ 463	\$ 1,190	\$ 2,500	600
DR1804 Refrigerators/Freezer Buy Back	\$ 560	\$ 560	\$ 560	\$ 389	\$ 261	\$ 697	1,000
DR1805 Energy Efficient Windows/Doors	\$ 2,300	\$ 1,110	\$ 1,110	\$ 303	\$ -	\$ 2,400	393
DR1806 Heating System Incentive	\$ 3,000	\$ 500	\$ 500	\$ 357	\$ 41	\$ 959	263
DR1807 ENERGY STAR qualified Water Heaters	\$ 600	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	8,525
DR1808 Energy Star Lighting fixtures & ceiling/ventilation fans	\$ 650	\$ 389	\$ 389	\$ 75	\$ -	\$ 45,999	425
DR1809 Home Office Equipment/Home Electronics	\$ 1,000	\$ 303	\$ 303	\$ -	\$ -	\$ 16,926	4,640
DR1810 New Construction	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 250	700
DR1811 Central Air Conditioning	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ 10,000	-
DR1812 Change a Light Campaign	\$ 1,000	\$ 959	\$ 959	\$ 27,001	\$ 52,014	\$ 27,001	2,173
DR1813 Desk Calendars- with DSM rebate information	\$ 2,100	\$ 1,838	\$ 1,838	\$ 18,827	\$ 495	\$ 495	505
DR1814 Committed for 2017 Programs	\$ -	\$ -	\$ -	\$ 7,478	\$ 22	\$ 22	65
Net Residential	\$ 28,580	\$ 20,055	\$ 20,055	\$ 3,635	\$ 115	\$ 115	(338)
				\$ 454	\$ 46	\$ 46	-
Industrial/Commercial							
DI1801 Energy Star Incentive - Office Equipment	\$ 500	\$ 75	\$ 75	\$ 18,827	\$ 2,173	\$ 2,173	-
DI1802 Burrillville School Department	\$ 45,999	\$ -	\$ -	\$ 495	\$ 505	\$ 505	-
DI1803 Committed Funds- Lighting & EE Projects	\$ 21,566	\$ 16,926	\$ 16,926	\$ 7,478	\$ 22	\$ 22	65
DI1804 Consultation Fees	\$ 250	\$ -	\$ -	\$ 3,635	\$ 65	\$ 65	-
DI1805 Energy Star Commercial Appliance	\$ 700	\$ -	\$ -	\$ 7,916	\$ 115	\$ 115	-
DI1806 LED Street Light Incentive	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,838	\$ (338)	\$ (338)	46
Net Industrial/Commercial	\$ 79,015	\$ 27,001	\$ 27,001	\$ 454	\$ 46	\$ 46	-
Administrative							
DA1801 Administrative	\$ 21,000	\$ 18,827	\$ 18,827	\$ 41,642	\$ 2,589	\$ 2,589	-
DA1802 Funds for Follow-up to Successful Programs	\$ 1,000	\$ 495	\$ 495	\$ 88,697.99	\$ 63,128	\$ 63,128	-
DA1803 Outreach/Education	\$ 7,500	\$ 7,478	\$ 7,478	\$ -	\$ -	\$ -	-
DA1804 Jesse Smith Library Partnership	\$ 3,700	\$ 3,635	\$ 3,635	\$ -	\$ -	\$ -	-
DA1805 Community Events	\$ 8,031	\$ 7,916	\$ 7,916	\$ -	\$ -	\$ -	-
DA1806 Energy Efficiency Management continuing education	\$ 2,500	\$ 2,838	\$ 2,838	\$ -	\$ -	\$ -	-
DA1807 Program Research and Development	\$ 500	\$ 454	\$ 454	\$ -	\$ -	\$ -	-
Net Administrative/Ad/Education	\$ 44,231	\$ 41,642	\$ 41,642	\$ -	\$ -	\$ -	-
Estimated DSM 2018 Budget/ Expenses/ Balance	\$ 151,826	\$ 88,697.99	\$ 88,697.99	\$ -	\$ -	\$ -	-