(663) Utilitie	es-Energy Mgt Budge	Request						
Fiscal Year: 201	2-2013	C	Print acc	counts with	zero balance [Round to whole dolla	rs	bage
From Date: 7/1/	2013 To Date:	6/30/2014	Definition:	2 FY20	13-14 Supt Budget	Req		
Account	Description	FY2012-13 Adopted Budge		-14 Supt Request	Dollar Diff	Percent Diff	FTE	
0100.2610.353.61.663	3.1 ENERGY MGMT.Elec	tricity C ¹ \$6,519.00) 9	\$6,519.00	\$0.00	0.00	0.0000	
Column: [FY2	013-14SuptBudgetRequest]	Budge	t FTE	Positio	n Desc.			
Description:	a) CCM - Broker Contract	\$6,519.00)					
Notes:	1) Yearly Broker Fee							
Description:		M \$0.00)					
Column Total		\$6,519.00)					
Account Note:	CCM Broker Fee for setting up Electricity Account	the Bay State Consultan	ts / TransC	anada Ele	ctricity Agreement	for the Generation portio	on of the	
	Contract now runs though Dece	ember 2015						
	Billed Yearly by CCM							

All Schools and the BOE Central Offices

(663) Utilitie	es-Energy Mgt Budget	Request						
Fiscal Year: 201	2-2013		Print acc	ounts with	zero balance	Round to whole dollars	s 🔲 Account on new page	
From Date: 7/1/2	2013 To Date:	6/30/2014 D	efinition:	2 FY20	13-14 Supt Budget F	Req		
Account	Description	FY2012-13 Adopted Budget			Dollar Diff	Percent Diff	FTE	
0100.2610.354.61.663	B.1 ENERGY MGMT Elec	tricity - (\$1,742.00	\$	1,742.00	\$0.00	0.00	0.0000	
Column: [FY20	013-14SuptBudgetRequest]	Budget	FTE	Positio	n Desc.			
Description:	a) Renewable Energy Certificat	es \$1,742.00						
Notes:	1) BOE's Portion of the Tolland	I's Purchase of Green En	ergy Certifi	cates				
Description:	ENERGY MGMT Electricity - Community Energy Servcs	\$0.00						
Column Total:	, ,,	\$1,742.00						
Account Note:	Green Energy Certificates purcl	hase to participate in the	Connecticu	ıt Clean E	nergy Fund's 20% by	y 2010 initiative		
	Two Year Commitment starting	Sep 01, 2010						
	Current Commitment to this init	iative by the Board of Edu	ucation/Tov	vn of Tolla	nd is until 09-30-201	2		

Billed Yearly in September by Community Energy $_{\star}^{\star}$

All Schools and the BOE Offices

iscal Year: 2012	2-2013	Print :	accounts with z	zero balance	Round to whole dollars	s 🔲 Account on new page				
From Date: 7/1/2	013 To Date: 6/	30/2014 Definition		3-14 Supt Budge	 t Reg					
Account	Description	FY2012-13 FY20 Adopted Budget Budg	13-14 Supt	Dollar Diff	-	FTE				
)100.2610.411.61.663.	1 ENERGY MGMT Water	\$18,826.00	\$21,090.00	\$2,264.00	12.03	0.0000				
Column: [FY20 Description:	13-14SuptBudgetRequest] a) CT Water	Budget F \$7,642.00	TE Position	Desc.						
Notes:	1) Water for BOE Central Offices,	IS (PKR - Closed and Meter	Removed)							
	* 2) Billed by CT Water									
	* 3) Commodity Rates typ. change ir *	January and June.								
	^ 4) WICA Rates typ Change by C	T Water as needed.								
	5) Billed in Gallons Used and Mete	r Charge								
Description:	b) Tolland Water Fund	\$13,448.00								
Notes:	1) Water for THS, TMS, BGP									
	2) Tolland Water Fund - (Billed by CT Water for TWF).									
	 3) Rates Typ change in July,. 									
	 4) Estimate made by the Tolland Town Engineer is for a possible 15% Inc. 									
	5) Billed on Cubic Feet of Water us	ed and Meter Charge.								
•	ENERGY MGMT Water	\$0.00								
Column Total:		\$21,090.00								

(663) Utilitie	es-Energy Mgt Budget Req	uest			
Fiscal Year: 201	2-2013	Print acc	ounts with zero balance	Round to whole dollars	s 🔲 Account on new page
From Date: 7/1/	/2013 To Date: 6/30/2	2014 Definition:	2 FY2013-14 Supt Bu	dget Req	
Account	Description ⁴	FY2012-13 FY2013- Adopted Budget Budget	-14 Supt Request Dollar	Diff Percent Diff	FTE
0100.2610.412.61.66	3.1 ENERGY MGMT Sewer	\$17,999.00 \$1	16,581.00 (\$1,418	.00) (7.88)	0.0000
_	013-14SuptBudgetRequest]	Budget FTE	Position Desc.		
Description:	a) Tolland Sewer Fund	\$18,782.00			
Notes:	1) The Tolland Sewer Fund traditionally	/ makes changes to its rate i	in the July period.		
	2) The Town Engineer has forcasted a	15% in Sewer Fees.			
Description:	ENERGY MGMT Sewer	\$0.00			
Description:	WPCA Proposed Rate Lower than Projected - 12-13-20	(\$2,201.00)			
Column Total	:	\$16,581.00			
Account Note:	Sewer for THS, TIS, (PKR - Closed and	d the Meter Removed)			
	Town of Tolland Sewer Fund - Billed by	/ the Town of Tolland			
	Billed in Gallons Used as reported by th	ne appropriate Water Compa	any (CT Water or TWF) t	o the Town of Vernon Sewer.	

(663) Utilitie	s-Enorav I										
. /	-S-Linergy i	Mgt Budget	Request								
Fiscal Year: 2012	2-2013				Print acco	ounts with	zero balance	Round to whole dollars	Account on new page		
From Date: 7/1/2	2013	To Date:	6/30/2014	De	efinition:	2 FY201	3-14 Supt Budget R	eq			
Account		Description		2012-13 Budget	FY2013- Budget F		Dollar Diff	Percent Diff	FTE		
0100.2610.620.61.663	3.1 EI	NERGY MGMT Elect	ricity CI \$4	71,242.00	\$53 ⁻	7,197.00	\$65,955.00	14.00	0.0000		
Column: [FY20	013-14SuptBudg	getRequest]		Budget	FTE	Positio	n Desc.				
Description:	*Food service f	fees		\$0.00							
Description:	*FRC fees for			\$0.00							
Description:	a) CL&P - Tran Distribution	nsmission &	\$53	87,197.00							
Notes:	1) CL&P is not	releasing what th	eir Rate Reque	st to DPU	C is for the	e Calendai	Year January 2012	to December 31, 2012.			
	2) Additional C	L&P changes are	comming. It is	not know	n how or w	hen these	will become effective	ve.			
Column Total:	:		\$53	37,197.00							
Account Note:	Electricity Tran	smission and Dis	tribution for all	Schools a	nd the BOI	E Central (Offices.				
	Billed by Conn	ecticut Light and I	Power.								
	* All Schools and the BOE Central Offices, EXCEPT THS are billed in kWh.										
	THS is billed in	n kVA									
							ver, they can and ha Jan to Dec Period.	ve been granted at any t	ime		
	There are othe	er parts of the Tari	ff Rate Structur	e that can	and do ch	ange mon	thly within the guide	lines as set by DPUC.			
	There are addi	tional Pass-Throu	igh Charges ad	ded to all	Statement	s each mo	nth.				

(663) Utilitie	es-Energy N	/Igt Budget	Request							
Fiscal Year: 201	2-2013				Print acco	ounts with	zero balance	Round to whole dolla	ars 🔲 Account on ne	ew page
From Date: 7/1/	/2013	To Date:	6/30/2014	De	efinition:	2 FY201	3-14 Supt Budget	Req		
Account		Description		2012-13 Budget	FY2013- Budget F		Dollar Diff	Percent Diff	FTE	
0100.2610.621.61.663	3.1 EN	ERGY MGMT Electri	icity Tr \$55	51,239.00	\$56	2,264.00	\$11,025.00	2.00	0.0000	
Column: [FY20	013-14SuptBudg	etRequest]		Budget	FTE	Positio	n Desc.			
Description:	a) Trandcanada	a - Generation	\$56	2,264.00						
Notes:	1) Rate figures forcasted.	for the TransCan	ada portion of	the Electri	icity Bills w	vere suppli	ed by Bay State Co	onsultents - as far as th	еу	
Description:	ENERGY MGM Canada	T Electricity Tran	S	\$0.00						
Column Total	:		\$56	2,264.00						
Account Note:	Electricity Gene	ration Charges fo	or all Schools a	nd the BO	E Central	Offices				
	Billed by TransC	Canada								
	Billed in kWh us	ed, PLUS other F	Pass-Through (Charges a	dded each	n Month.				
	Current TransCa	anada Contract T	erminates 12-3	31-2015						

(663) Utilitie	es-Energy Mgt Budget	t Request						
Fiscal Year: 201	2-2013		Print acco	ounts with	zero balance	Round to whole dollar	rs 🔲 Account on new page	
From Date: 7/1/	2013 To Date:	6/30/2014 De	efinition:	2 FY201	3-14 Supt Budget R	Req		
Account	Description	FY2012-13 Adopted Budget	FY2013- Budget F		Dollar Diff	Percent Diff	FTE	
0100.2610.623.61.663	3.1 ENERGY MGMT Prop	bane Ga \$21,486.00	\$1	7,827.00	(\$3,659.00)	(17.03)	0.0000	
Column: [FY2	013-14SuptBudgetRequest]	Budget	FTE	Positior	n Desc.			
Description:	a) Bemers Propane	\$17,827.00						
Notes:	1) Estimated from Actuals and	Projections from Bemers						
Description:	ENERGY MGMT Propane Gas	\$0.00						
Column Total	:	\$17,827.00						
Account Note:	Billed by Bemers as delivered							
	Billed in Gallons Used plus Pas	s-through Charges						
	Propane for THS, (PKR-Closed 2,000 Gal Tank for Main and St 1,000 Gal Tank for Science Lak (1,000 Gal Tank for Cooking - F	udent Kitchen Cooking ar o Gas - THS	d Hot Wat	er - THS				

(663) Utilitie	es-Energy Mgt Budget Re	quest					
Fiscal Year: 201	12-2013		Print accou	unts with ze	ero balance	Round to whole dollars	Account on new page
From Date: 7/1/	/2013 To Date: 6/3	30/2014 Def	inition:	2 FY2013-	14 Supt Budget R	eq	
Account	Description	FY2012-13 Adopted Budget I	FY2013-1 Budget Re		Dollar Diff	Percent Diff	FTE
0100.2610.624.61.66	3.1 ENERGY MGMT Oil Heat	\$294,291.00	\$261,	,728.00	(\$32,563.00)	(11.06)	0.0000
-	2013-14SuptBudgetRequest] a) Dime Oil	Budget \$339,105.00	FTE	Position I	Desc.		
Notes:	1) Oil is again on the rise.						
Description:	ENERGY MGMT Oil Heat	\$0.00					
Description:	Oil Locked Lower than Projected 12-11-2012	(\$77,377.00)					
Column Total	l:	\$261,728.00					
Account Note:	Oil for THS, TMS-1982, BGP, BOE 2010)	Central Offices, (PKR-0	Closed and	d COLD - T	ank Pumped dry, o	cleaned and filled with wa	iter -
	Billed by Diime Oil						
	* Billed in Gallons used at Contract Pi	ice, Plus LUST, Spill T	axes as de	elivered.			
	Contract for the 2011-2012 FY - End	ls June 30, 2012.					
	New Yearly Contract typ. signed in t	he Feb-March period.					
LOC: Energy Man	agement - 61	\$1,383,344.00	\$1,424,	,948.00	\$41,604.00	3.01	0.0000
Grand Total:		\$1,383,344.00	\$1,424,	,948.00	\$41,604.00	3.01	0.0000

End of Report