

BOARD OF PUBLIC UTILITIES

AUGUST 22, 2016

ITEM NO. 14

SCPPA - Miscellaneous Resolution Billings FY 2015/2016

Includes Invoice # 0716 for June 2016 expenditures

Resolution Description	June 2016 Expenditures	Fiscal Year to Date *
Resolution No. 2005-1 - Bureau of Reclamation	\$	21,691.18
Resolution No. 2009-131 - Moody's	\$	13,892.40
Resolution No. 2010-124 - WREGIS	\$	56.25
Resolution No. 2010-14 - SNL Financial	\$	15,000.00
Resolution No. 2010-14 - SNL Financial Credit Memo	\$	(3,750.00)
Resolution No. 2011-011 - Internship Program	\$ 1,379.22	\$ 34,189.84
Resolution No. 2011-011 - Internship Program	\$ 614.90	\$ 1,283.69
Resolution No. 2011-064 - EnerPath Services	\$ 555,912.46	\$ 770,014.89
Resolution No. 2011-064 - EnerPath Services		\$ (79,304.00)
Resolution No. 2011-087 - T&D E&O Conference		\$ 612.24
Resolution No. 2011-095 - Automated Energy, Inc		\$ 31,630.00
Resolution No. 2011-097 - Efficiency Services Group	\$ 153,426.06	\$ 153,426.06
Resolution No. 2011-097 - Efficiency Services Group		\$ 16,349.51
Resolution No. 2011-105 - Public Financial Management		\$ 6,062.50
Resolution No. 2012-000 - Richard Heath & Associates		\$ 79,149.64
Resolution No. 2012-005 - Richard Heath & Associates	\$ 450,168.53	\$ 620,727.47
Resolution No. 2012-006 - RKS		\$ 23,500.00
Resolution No. 2012-006 - RKS		\$ 24,375.00
Resolution No. 2012-007 - SEPA		\$ 2,150.00
Resolution No. 2012-008 - Antelope DSR/sPower		\$ 2,272.50
Resolution No. 2012-008 - Kingbird Solar		\$ 1,476.30
Resolution No. 2012-008 - sPower		\$ 14,825.94
Resolution No. 2012-008 - sPower		\$ 2,345.22
Resolution No. 2012-077 - CMUA - Navigant Consulting Energy Efficiency Study		\$ (375.49)
Resolution No. 2012-080 - Salesforce		\$ 24,997.86
Resolution No. 2013-016 - Jeremy D. Weinstein		\$ 93.34
Resolution No. 2013-019 - Energy Solutions	\$ 539.13	\$ 96,882.59
Resolution No. 2013-057 - Power Market Consulting		\$ 43,691.00
Resolution No. 2013-080 - PA Consulting		\$ 3,125.00
Resolution No. 2013-084 - Muni-Fed Partner Energy		\$ 13,250.00
Resolution No. 2013-094 - ARCA	\$ 2,512.50	\$ 23,287.50
Resolution No. 2014-003 - NWPPA		\$ 2,537.33
Resolution No. 2014-006 - Greenlots/Zeco		\$ 1,214.79
Resolution No. 2014-006 - Greenlots/Zeco		\$ 9,747.84
Resolution No. 2014-027 - Black & Veatch	\$ 1,437.50	\$ 5,750.00
Resolution No. 2014-081 - OpSolve (Enercom)	\$ 1,500.00	\$ 4,392.00
Resolution No. 2014-082 - Synergy Companies	\$ 92,736.64	\$ 192,286.81
Resolution No. 2014-085 - Van Ness Feldman		\$ 3,200.59
Resolution No. 2014-085 - Van Ness Feldman		\$ 2,187.14
Resolution No. 2014-085 - Van Ness Feldman	\$ 35.00	\$ (1,273.88)
Resolution No. 2014-095 - Manatt Phelps and Phillips	\$ 1,621.79	\$ 13,927.24
Resolution No. 2014-097 - AM Conservation Group		\$ 31,514.48
Resolution No. 2014-099 - Nexant		\$ 20,000.00
Resolution No. 2014-119 - Greenlite	\$ 129,355.00	\$ 300,536.16
Resolution No. 2015-009 - ProComply		\$ 1,500.00
Resolution No. 2015-011 - WECC Training		\$ 671.63
Resolution No. 2015-019 - Oslsoft Training		\$ 1,758.83
Resolution No. 2015-060 - APPA Annual Dues		\$ 58,410.86
Resolution No. 2015-067 - University of Wisconsin		\$ 9,128.41
Resolution No. 2015-070 - UC Regents-LBNL	\$ 1,839.00	\$ 1,839.00
Resolution No. 2015-087 - Hoover Post 2017 Meeting Charges		\$ 83.46
Resolution No. 2016-002 - CMUA		\$ 11,660.00
Resolution No. 2016-009 - Cal TF Fund	\$ 3,472.02	\$ 3,472.02
Resolution No. 2016-012 - SCPPA Member Training		\$ 3,470.67
Resolution No. 2016-036 - CalETC		\$ 1,666.67
Fiscal Year to Date	\$ 1,396,549.75	\$ 2,636,610.48

* Prior month's report included June 2015 expenditures (Inv # 0715) in Fiscal Year to Date totals. Current month's report has been updated to reflect only Fiscal Year 2015/2016 in Year to Date column.