

**DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES**

M E M O R A N D U M

February 6, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: **January 2008 Clean Energy Program CFS Expenses**

Attached is the January 2008 program spending report for expenses recorded through CFS. The program incurred expenses of \$2.8 million for the month. The attached reports will also be sent to you electronically.

Note that a \$237,481.08 reimbursement was received from DCA for the previous overpayment made for the Weatherization program; this transaction has the effect of reducing program expenditures by that amount.

It should also be noted that all market manager billings from CY 2007 have not been received nor payment made; for example, the C&I TRC billings reported in this report are those for the period of October 2007. Further, a total expense of \$387,493.76 for OCE salary has accrued for the period of July 1, 2007 through the end of January; payment for these salaries will be made by the program to BPU in July 2008.

I will be happy to discuss this material with you at your convenience.

C:	L. Miller	B. Hunter
	R. Csira	M. Mosser
	N. Stratford	N. Giblin
	M. Ambrosio	A. McShea

CLEAN ENERGY PROGRAM
JANUARY 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>EFFICIENCY PROGRAMS</u>					
<u>RESIDENTIAL HVAC - REBATES & DIRECT INCENTIVES</u>					
	1/11/2008	PV08220145418998	HONEYWELL INTERNATIONAL	\$ 477,340.05	211104
S/TOTAL : RESIDENTIAL HVAC - REBATES & DIRECT INCENTIVES				\$ 477,340.05	
<u>RESIDENTIAL NEW CONSTRUCTION - ADMIN & PROGRAM DEVELOPMENT</u>					
	1/28/2008	PV08220145436982	HONEYWELL INTERNATIONAL	\$ 17,270.31	3367440
S/TOTAL ; RESIDENTIAL NEW CONSTRUCTION - ADMIN & PROGRAM DEVELOPMENT				\$ 17,270.31	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	1/28/2008	PV08220145436982	HONEYWELL INTERNATIONAL	\$ 32,125.63	3367440
	1/28/2008	PV08220145437124	HONEYWELL INTERNATIONAL	44,745.83	3367439
	1/28/2008	PV08220145437137	HONEYWELL INTERNATIONAL	10,444.13	3367441
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 87,315.59	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	1/28/2008	PV08220145436982	HONEYWELL INTERNATIONAL	\$ 391.30	3367440
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 391.30	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	1/11/2008	PV08220145418998	HONEYWELL INTERNATIONAL	\$ 546,591.04	211104
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 546,591.04	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	1/28/2008	PV08220145436982	HONEYWELL INTERNATIONAL	\$ 154,633.37	3367440
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 154,633.37	

CLEAN ENERGY PROGRAM
JANUARY 2008 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
1/28/2008	PV08220145437137	HONEYWELL INTERNATIONAL	\$ 21,207.75	3367441
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 21,207.75	
 <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
1/28/2008	PV08220145437137	HONEYWELL INTERNATIONAL	\$ 16,547.12	3367441
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 16,547.12	
 <u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
1/11/2008	PV08220145418998	HONEYWELL INTERNATIONAL	\$ 2,780.00	211104
S/TOTAL ENERGY EFFICIENCY PRODCUTS: REBATES			\$ 2,780.00	
 <u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
1/28/2008	PV08220145437137	HONEYWELL INTERNATIONAL	\$ 2,567.41	3367441
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			\$ 2,567.41	
 <u>HOME PERFORMANCE W/ ENERGY STAR: REBATES</u>				
1/11/2008	PV08220145418998	HONEYWELL INTERNATIONAL	\$ 31,042.80	211104
S/TOTAL : HOME PERFORMANCE ES W/ENERGY STAR: REBATES			\$ 31,042.80	
 <u>DCA WEATHERIZATION</u>				
1/31/2008	JV0822040MR722A	DCA	\$ (47,728.00)	WEATHERIZATION REFUND
1/31/2008	JV0822040MR723A	DCA	\$ (189,753.08)	WEATHERIZATION REFUND
S/TOTAL DCA WEATHERIZATION			\$ (237,481.08)	
 <u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
1/29/2008	PV08220145438276	TRC ENVIRONMENTAL	\$ 6,180.00	102007-0020
S/TOTAL ; C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 6,180.00	

CLEAN ENERGY PROGRAM
JANUARY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
1/29/2008	PV08220145438276	TRC ENVIRONMENTAL		\$ 2,717.17	102007-0020
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 2,717.17	
 <u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
1/29/2008	PV08220145438276	TRC ENVIRONMENTAL		\$ 27,879.25	102007-0020
S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 27,879.25	
 <u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
1/29/2008	PV08220145437368	TRC ENVIRONMENTAL		\$ 25,750.00	102007-0030
S/TOTAL ; C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 25,750.00	
 <u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
1/29/2008	PV08220145437368	TRC ENVIRONMENTAL		\$ 24,021.95	102007-0030
S/TOTAL C/I RETROFIT: MKT., CALL CENTER, WEBSITE				\$ 24,021.95	
 <u>C/I RETROFIT: REBATE PROCESSING</u>					
1/29/2008	PV08220145437368	TRC ENVIRONMENTAL		\$ 105,041.00	102007-0030
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 105,041.00	
 <u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
1/29/2008	PV08220145437431	TRC ENVIRONMENTAL		\$ 10,300.00	102007-0040
S/TOTAL ; C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				\$ 10,300.00	
 <u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
1/29/2008	PV08220145437431	TRC ENVIRONMENTAL		\$ 6,173.16	102007-0040
S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE				\$ 6,173.16	

CLEAN ENERGY PROGRAM
JANUARY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
1/29/2008	PV08220145437431	TRC ENVIRONMENTAL		\$ 5,425.25	102007-0040
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				\$ 5,425.25	
 <u>C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT</u>					
1/29/2008	PV08220145437422	TRC ENVIRONMENTAL		\$ 2,575.00	102007-0050
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT				\$ 2,575.00	
 <u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>					
1/29/2008	PV08220145437422	TRC ENVIRONMENTAL		\$ 742.29	102007-0050
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				\$ 742.29	
 <u>ENERGY EFFICIENCY TRANSITION</u>					
1/3/2008	PV08220145408896	HONEYWELL INTERNATIONAL		\$ 7,200.00	3362846
1/31/2008	PV08220145440941	HONEYWELL INTERNATIONAL		7,200.00	3368508
1/3/2008	PV08220145408961	TRC ENVIRONMENT CORP		37,263.00	5566
S/TOTAL ENERGY EFFICIENCY TRANSITION				\$ 51,663.00	
 TOTAL ENERGY EFFICIENCY				 \$ 1,388,673.73	
 <u>RENEWABLE ENERGY PROGRAMS</u>					
 <u>CORE: ADMIN &PROGRAM DEVELOPMENT</u>					
1/11/2008	PV08220145419261	AWS TRUEWIND LLC		\$ 3,000.00	3968A
S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT				\$ 3,000.00	

CLEAN ENERGY PROGRAM
JANUARY 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CORE:MKT., CALL CENTER, WEB SITE</u>					
	1/18/2008	PV08220145427590	CLEAN POWER RESEARCH	\$ 9,000.00	614
	1/31/2008	PV08220145441185	CLEAN POWER MARKETS	<u>39,528.00</u>	42
S/TOTAL CORE:MKT., CALL CENTER, WEB SITE				\$ 48,528.00	
 <u>CORE:REBATES</u>					
	1/11/2008	PV08220145418991	HONEYWELL INTERNATIONAL	<u>\$ 1,008,288.75</u>	211107
S/TOTAL CORE:REBATES				\$ 1,008,288.75	
 <u>CLEAN POWER CHOICE : ADMIN & PROGRAM DEVELOP</u>					
	1/7/2008	PV08220145411584	HONEYWELL INTERNATIONAL	<u>\$ 35,256.58</u>	3362849
S/TOTAL : CLEAN POWER CHOICE : ADMIN & PROGRAM DEVELOP				\$ 35,256.58	
 <u>CLEAN POWER CHOICE : MKT., CALL; WEBSITE</u>					
	1/7/2008	PV08220145411584	HONEYWELL INTERNATIONAL	<u>\$ 10,317.00</u>	3362849
S/TOTAL CLEAN POWER CHOICE : MKT., CALL; WEBSITE				<u>\$ 10,317.00</u>	
 TOTAL RENEWABLE ENERGY PROGRAMS				 \$ 1,105,390.33	
 <u>PROGRAM ADMINISTRATION</u>					
<u>PROGRAM COORDINATOR</u>					
	1/3/2008	PV08220145408920	APPLIED ENERGY GROUP INC	<u>\$ 81,594.25</u>	NJ1007
S/TOTAL PROGRAM COORDINATOR				\$ 81,594.25	
 <u>EVALUATION AND RELATED RESEARCH: IMPACT EVALUATION</u>					
	1/3/2008	PV08220145408906	KEMA INC	\$ 20,000.00	206681
	1/31/2008	PV08220145441143	KEMA INC	<u>80,000.00</u>	208652
S/TOTAL EVALUATION AND RELATED RESEARCH: IMPACT EVALUATION				\$ 100,000.00	

CLEAN ENERGY PROGRAM
JANUARY 2008 ACTUAL

<u>PAYMENT</u>					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>MARKETING & COMMUNICATIONS: BUSINESS OUTREACH</u>					
1/3/2008	PV08220145407360	GRAFICA INC		\$ 5,857.50	1014
S/TOTAL: MARKETING & COMMUNICATIONS: BUSINESS OUTREACH				\$ 5,857.50	
 <u>MARKETING & COMMUNICATIONS: ENERGY SAVINGS</u>					
1/3/2008	PV08220145407333	GRAFICA INC		\$ 35,333.50	1017
S/TOTAL : MARKETING & COMMUNICATIONS: ENERGY SAVINGS				\$ 35,333.50	
 <u>MARKETING & COMMUNICATIONS: RENEWABLE ENERGY</u>					
1/3/2008	PV08220145407316	GRAFICA INC		\$ 69,111.30	1010
1/3/2008	PV08220145407354	GRAFICA INC		1,304.94	1013
S/TOTAL : MARKETING & COMMUNICATIONS: RENEWABLE ENERGY				\$ 70,416.24	
 <u>MARKETING & COMMUNICATIONS: NJCEF COMMUNICATIONS</u>					
1/3/2008	PV08220145407192	GRAFICA INC		\$ 4,352.50	1012
1/3/2008	PV08220145407220	GRAFICA INC		43,372.47	1015
S/TOTAL : MARKETING & COMMUNICATIONS: NJCEF COMMUNICATIONS				\$ 47,724.97	
 TOTAL ADMINISTRATION				 \$ 340,926.46	
 TOTAL CLEAN ENERGY PROGRAM				 \$ 2,834,990.52	

**CLEAN ENERGY PROGRAM
JANUARY 2008 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2008 BUDGET</u>	<u>TOTAL</u>	<u>ADMIN & PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS & INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION & QC</u>	<u>EVAL & RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>									
<u>RESIDENTIAL EE PROGRAMS</u>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 17,370,000.00	\$ 477,340.05	\$ -	\$ -	\$ -	\$ 477,340.05	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	35,629,000.00	806,201.61	17,270.31	87,315.59	391.30	546,591.04	154,633.37	-	-
ENERGY EFFICIENT PRODUCTS	19,200,000.00	43,102.28	21,207.75	16,547.12	-	2,780.00	2,567.41	-	-
HOME PERFORMANCE WITH ENERGY STAR	9,256,000.00	31,042.80	-	-	-	31,042.80	-	-	-
RESIDENTIAL LOW INCOME									
COMFORT PARTNERS	25,529,000.00	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	4,449,000.00	(237,481.08)	(237,481.08)	-	-	-	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	300,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	345,000.00	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 112,078,000.00	\$ 1,120,205.66	\$ (199,003.02)	\$ 103,862.71	\$ 391.30	\$ 1,057,753.89	\$ 157,200.78	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 4,782,000.00	\$ 36,776.42	\$ 6,180.00	\$ 2,717.17	\$ -	\$ -	\$ 27,879.25	\$ -	\$ -
C&I RETROFIT	27,224,000.00	154,812.95	25,750.00	24,021.95	-	-	105,041.00	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	3,727,000.00	21,898.41	10,300.00	6,173.16	-	-	5,425.25	-	-
COMBINED HEAT & POWER	10,608,000.00	3,317.29	2,575.00	742.29	-	-	-	-	-
MUNICIPAL AUDIT	1,000,000.00	-	-	-	-	-	-	-	-
DIRECT INSTALL	4,000,000.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	6,000,000.00	-	-	-	-	-	-	-	-
SCHOOL ENERGY & EDUCATION PILOT	400,000.00	-	-	-	-	-	-	-	-
TRANSITION	-	51,663.00	51,663.00	-	-	-	-	-	-
S/TOTAL C&I	\$ 57,741,000.00	\$ 268,468.07	\$ 96,468.00	\$ 33,654.57	\$ -	\$ -	\$ 138,345.50	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 193,819,000.00	\$ 1,388,673.73	\$ (102,535.02)	\$ 137,517.28	\$ 391.30	\$ 1,057,753.89	\$ 295,546.28	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 143,989,000.00	\$ 1,059,816.75	\$ 3,000.00	\$ 48,528.00	\$ -	\$ 1,008,288.75	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	982,000.00	45,573.58	35,256.58	10,317.00	-	-	-	-	-
RE CERTIFICATES/SREC PILOT	1,659,000.00	-	-	-	-	-	-	-	-
DEP ECOLOGICAL BASELINE STUDY	2,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY DEVELOPMENT INITIATIVE	4,163,000.00	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	19,000,000.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 171,793,000.00	\$ 1,105,390.33	\$ 38,256.58	\$ 58,845.00	\$ -	\$ 1,008,288.75	\$ -	\$ -	\$ -
EDA PROGRAMS (RE)	\$ 13,663,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 185,456,000.00	\$ 1,105,390.33	\$ 38,256.58	\$ 58,845.00	\$ -	\$ 1,008,288.75	\$ -	\$ -	\$ -

**CLEAN ENERGY PROGRAM
JANUARY 2008 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2008 BUDGET</u>	<u>TOTAL</u>	<u>ADMIN & PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS & INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION & QC</u>	<u>EVAL & RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
<u>ADMINISTRATION</u>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	1,675,000.00	\$ 81,594.25	\$ 81,594.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL STUDIES									
ACI CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	80,000.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	120,000.00	-	-	-	-	-	-	-	-
NASEO	10,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 4,690,000.00	\$ 81,594.25	\$ 81,594.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY EFFICIENCY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
RENEWABLE ENERGY MARKET ASSESSMENT	565,000.00	-	-	-	-	-	-	-	-
IMPACT EVALUATION	800,000.00	100,000.00	-	-	-	-	-	100,000.00	-
FUNDING RECONCILIATION	20,000.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	400,000.00	-	-	-	-	-	-	-	-
UPDATE MARKET POTENTIAL STUDIES	150,000.00	-	-	-	-	-	-	-	-
PROCESS EVALUATION	300,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	250,000.00	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,285,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 500,000.00	\$ 5,857.50	\$ -	\$ 5,857.50	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	2,280,000.00	35,333.50	-	35,333.50	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	70,416.24	-	70,416.24	-	-	-	-	-
WEB SITE	560,000.00	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	110,000.00	47,724.97	-	47,724.97	-	-	-	-	-
RESEARCH	225,000.00	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	550,000.00	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 4,225,000.00	\$ 159,332.21	\$ -	\$ 159,332.21	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 12,200,000.00	\$ 340,926.46	\$ 81,594.25	\$ 159,332.21	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 391,475,000.00	\$ 2,834,990.52	\$ 17,315.81	\$ 355,694.49	\$ 391.30	\$ 2,066,042.64	\$ 295,546.28	\$ 100,000.00	\$ -

NOTE: STAFF SALARY EXPENSE OF \$387,493.76 FOR THE PERIOD OF 7/1/07 THROUGH 1/31/08 NOT INCLUDED; THESE EXPENSES ARE RECORDED AT THE END OF THE FISCAL YEAR.