

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

December 4, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

SUBJECT: **November 2008 Clean Energy Program
Comprehensive Financial System Report**

Attached is the November 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$8.1 million for the month resulting in a year to date total of \$120.6 million. Please note that a credit of \$13,998.00 for a prior over billing by TRC has been recorded this month. The attached reports will also be sent to you electronically.

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

C: L. Miller B. Hunter A. Mitchell
R. Csira M. Mosser J. Nappi
M. Ambrosio B. Goldberg L. Wetzel

**CLEAN ENERGY PROGRAM
NOVEMBER 2008 ACTUAL**

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>				
11/7/2008	PV08220145730137	HONEYWELL INTERNATIONAL INC	\$ 24,172.41	3408675
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE			\$ 24,172.41	
<u>RESIDENTIAL HVAC: REBATES</u>				
11/6/2008	PV08220145730824	HONEYWELL INTERNATIONAL INC	\$ 319,600.00	211298
11/6/2008	PV08220145730892	HONEYWELL INTERNATIONAL INC	737,500.06	211296
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 1,057,100.06	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>				
11/7/2008	PV08220145730155	HONEYWELL INTERNATIONAL INC	\$ 28,027.52	3408676
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 28,027.52	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
11/21/2008	PV08220145743719	HONEYWELL INTERNATIONAL INC	\$ 97,597.60	3401578
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 97,597.60	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
11/7/2008	PV08220145730146	HONEYWELL INTERNATIONAL INC	\$ 51,719.38	3406171
11/21/2008	PV08220145743719	HONEYWELL INTERNATIONAL INC	162,307.50	3401578
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER WEBSITE			\$ 214,026.88	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
11/6/2008	PV08220145730886	HONEYWELL INTERNATIONAL INC	\$ 133,260.00	211297
11/21/2008	PV08220145743755	HONEYWELL INTERNATIONAL INC	197,480.00	211290
11/21/2008	PV08220145745737	HONEYWELL INTERNATIONAL INC	505,568.88	211294
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 836,308.88	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
11/21/2008	PV08220145743719	HONEYWELL INTERNATIONAL INC	\$ 27,030.00	3401578
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			\$ 27,030.00	

CLEAN ENERGY PROGRAM
NOVEMBER 2008 ACTUAL

-	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: MKT., CALL CENTER, WEBSITE</u>					
	11/7/2008	PV08220145730843	HONEYWELL INTERNATIONAL INC	\$ 431,215.42	3408677
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: MKT., CALL CENTER, WEBSITE				\$ 431,215.42	
 <u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	11/13/2008	PV08220145730437	HONEYWELL INTERNATIONAL INC	\$ 93,335.23	211281
	11/28/2008	PV08220145751831	HONEYWELL INTERNATIONAL INC	26,563.88	211291
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 119,899.11	
 <u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/28/2008	PV08220145751235	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	082008-0020
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 6,365.40	
 <u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	11/26/2008	PV08220145749511	TRC ENVIRONMENTAL CORPORATION	\$ 2,256.64	072008-0020-V
	11/26/2008	PV08220145749913	TRC ENVIRONMENTAL CORPORATION	3,769.96	082008-0020-V
	11/28/2008	PV08220145751235	TRC ENVIRONMENTAL CORPORATION	912.58	082008-0020
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 6,939.18	
 <u>C/I NEW CONSTRUCTION: REBATES</u>					
	11/28/2008	PV08220145750618	TRC ENVIRONMENTAL CORPORATION	\$ 37,387.94	092008-1-NC
S/TOTAL : C/I NEW CONSTRUCTION: REBATES				\$ 37,387.94	
 <u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	11/28/2008	PV08220145751235	TRC ENVIRONMENTAL CORPORATION	\$ 17,801.49	082008-0020
S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 17,801.49	
 <u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
	11/26/2008	PV08220145749849	TRC ENVIRONMENTAL CORPORATION	\$ 13,915.96	072008-0030-V
	11/26/2008	PV08220145750188	TRC ENVIRONMENTAL CORPORATION	23,248.08	082008-0030-V
S/TOTAL : C/I RETROFIR: MKT. CALL CENTER. WEBSITE				\$ 37,164.04	

**CLEAN ENERGY PROGRAM
NOVEMBER 2008 ACTUAL**

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: REBATE</u>					
	11/21/2008	PV08220145743759	TRC ENVIRONMENTAL CORPORATION	\$ 485,183.66	092008-1-R
S/TOTAL C/I RETROFIT: REBATE				\$ 485,183.66	
 <u>C/I RETROFIT: REBATE PROCESSING</u>					
	11/7/2008	CR08220140000545	TRC ENVIRONMENTAL CORPORATION	\$ (13,998.00)	REFUND for Overcharge
S/TOTAL C/I RETROFIT: REBATE PROCESSING				\$ (13,998.00)	
 <u>C/I NEW SCHOOLS: REBATES</u>					
	11/28/2008	PV08220145750614	TRC ENVIRONMENTAL CORPORATION	\$ 27,644.56	092008-1-S
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 27,644.56	
 <u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>					
	11/26/2008	PV08220145749891	TRC ENVIRONMENTAL CORPORATION	\$ 2,632.75	072008-0050-V
	11/26/2008	PV08220145750236	TRC ENVIRONMENTAL CORPORATION	4,398.28	082008-0050-V
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				\$ 7,031.03	
 TOTAL ENERGY EFFICIENCY PROGRAMS				\$3,446,897.18	
 <u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: TRAINING</u>					
	11/21/2008	PV08220145743947	HONEYWELL INTERNATIONAL INC	\$ 15,222.89	3410456
S/TOTAL CORE: TRAINING				\$ 15,222.89	
 <u>CORE: ADMIN &PROGRAM DEVELOPMENT</u>					
	11/21/2008	PV08220145743947	HONEYWELL INTERNATIONAL INC	\$ 68,624.67	3410456
S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT				\$ 68,624.67	
 <u>CORE: MKT. CALL CENTER.WEBSITE</u>					
RA00	11/21/2008	PV08220145743947	HONEYWELL INTERNATIONAL INC	\$ 17,360.24	3410456
S/TOTAL CORE: MKT. CALL CENTER.WEBSITE				\$ 17,360.24	

CLEAN ENERGY PROGRAM
NOVEMBER 2008 ACTUAL

-	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CORE: REBATES</u>					
	11/6/2008	PV08220145730821	HONEYWELL INTERNATIONAL INC	<u>\$3,721,733.29</u>	211292
S/TOTAL CORE: REBATES				<u>\$3,721,733.29</u>	
<u>CORE: REBATES PROCESSING</u>					
	11/21/2008	PV08220145743947	HONEYWELL INTERNATIONAL INC	<u>\$ 68,632.20</u>	3410456
S/TOTAL CORE: REBATES PROCESSING				<u>\$ 68,632.20</u>	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/7/2008	PV08220145730140	HONEYWELL INTERNATIONAL INC	<u>\$ 34,155.00</u>	3406486
	11/28/2008	PV08220145750597	HONEYWELL INTERNATIONAL INC	<u>17,145.00</u>	3410457
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 51,300.00</u>	
<u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
	11/7/2008	PV08220145730140	HONEYWELL INTERNATIONAL INC	<u>\$ 10,322.00</u>	3406486
	11/28/2008	PV08220145750597	HONEYWELL INTERNATIONAL INC	<u>197.00</u>	3410457
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE				<u>\$ 10,519.00</u>	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
	11/7/2008	PV08220145730140	HONEYWELL INTERNATIONAL INC	<u>\$ 2,644.00</u>	3406486
	11/28/2008	PV08220145750597	HONEYWELL INTERNATIONAL INC	<u>6,936.00</u>	3410457
S/TOTAL CORE : REBATE PROCESSING				<u>\$ 9,580.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				\$3,962,972.29	
<u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF & OVERHEAD</u>					
	11/21/2008	PV08220145743727	APPLIED ENERGY GROUP INC	<u>\$ 127,409.25</u>	1008
	11/10/2008	UA082AA013120013	APPLIED ENERGY GROUP INC	360.50	PROMPT PAYMENT INTEREST
	11/10/2008	UA082AA013120014	APPLIED ENERGY GROUP INC	94.75	PROMPT PAYMENT INTEREST
	11/10/2008	UA082AB003120015	KEMA INC	13.88	PROMPT PAYMENT INTEREST
	11/13/2008	UA082AB003170004	KEMA INC	<u>82.58</u>	PROMPT PAYMENT INTEREST
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 127,960.96</u>	

CLEAN ENERGY PROGRAM
NOVEMBER 2008 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>MEMBERSHIPS & DUES</u>					
	11/21/2008	PV08220145744189	NORTHEAST ENERGY EFFICIENCY	\$ 194,040.00	3274-R
	11/21/2008	PV08220145744193	CONSORTIUM FOR ENERGY	109,817.00	M200885
	11/28/2008	PV08220145751154	CLEAN ENERGY STATES ALLIANCE	<u>62,943.00</u>	DUES 2008
S/TOTAL MEMBERSHIPS & DUES				\$ 366,800.00	
<u>BUSINESS OUTREACH</u>					
	11/26/2008	PV08220145750094	GRAFICA INC	\$ 48,003.51	1074
S/TOTAL BUSINESS OUTREACH				\$ 48,003.51	
<u>ENERGY SAVINGS CAMPAIGNS</u>					
	11/7/2008	PV08220145730419	GRAFICA INC	\$ 42,551.34	1070
	11/26/2008	PV08220145750158	GRAFICA INC	<u>25,082.20</u>	1075
S/TOTAL ENERGY SAVINGS CAMPAIGNS				\$ 67,633.54	
<u>WEB SITE</u>					
	11/7/2008	PV08220145730423	GRAFICA INC	\$ 20,765.00	1073
S/TOTAL WEB SITE				\$ 20,765.00	
<u>NJCEF COMMUNICATIONS</u>					
	11/26/2008	PV08220145750110	GRAFICA INC	\$ 1,955.00	1077
	11/26/2008	PV08220145750129	GRAFICA INC	<u>1,352.50</u>	1072
S/TOTAL NJCEP COMMUNICATIONS				\$ 3,307.50	
<u>RESEARCH</u>					
	11/7/2008	PV08220145731927	GRAFICA INC	\$ 74,500.00	1071
S/TOTAL RESEARCH				\$ 74,500.00	
<u>TOTAL ADMINISTRATION</u>				\$ 708,970.51	
<u>TOTAL CLEAN ENERGY PROGRAM</u>				<u>\$8,118,839.98</u>	

**CLEAN ENERGY PROGRAM
NOVEMBER 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	\$ 10,352,027.13	\$ 1,444,004.57	\$ 225,495.66	\$ 232,787.95	\$ 7,023,739.20	\$ 1,425,999.75	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	35,629,000.00	10,260,525.44	388,009.39	654,017.10	2,057.70	5,998,624.23	3,217,817.02	-	-
ENERGY EFFICIENT PRODUCTS	19,200,000.00	9,215,149.92	1,164,008.02	963,474.81	-	6,906,701.44	180,965.65	-	-
HOME PERFORMANCE WITH ENERGY STAR	9,256,000.00	4,621,680.28	1,976,226.72	2,219,584.50	-	363,650.96	62,218.10	-	-
RESIDENTIAL LOW INCOME									
COMFORT PARTNERS	25,529,000.00	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	4,449,000.00	2,564,007.55	(237,481.08)	-	-	2,801,488.63	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	300,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	345,000.00	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 112,078,000.00	\$ 37,013,390.32	\$ 4,734,767.62	\$ 4,062,572.07	\$ 234,845.65	\$23,094,204.46	\$ 4,887,000.52	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 4,782,000.00	\$ 888,743.32	\$ 70,903.78	\$ 33,227.99	\$ -	\$ 576,195.65	\$ 208,415.90	\$ -	\$ -
C&I RETROFIT	27,224,000.00	9,357,539.53	378,103.47	274,248.57	-	7,614,773.77	1,090,413.72	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	3,727,000.00	800,232.37	94,554.00	54,206.75	-	579,450.90	72,020.72	-	-
COMBINED HEAT & POWER	10,608,000.00	3,514,130.54	28,865.75	14,433.11	-	3,270,392.89	6,563.63	193,875.16	-
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	-	106,863.00	106,863.00	-	-	-	-	-	-
S/TOTAL C&I	\$ 57,741,000.00	\$ 14,667,508.76	\$ 679,290.00	\$ 376,116.42	\$ -	\$12,040,813.21	\$ 1,377,413.97	\$ 193,875.16	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	668,606.89	-	-	-	668,606.89	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,000,000.00	\$ 10,668,606.89	\$ -	\$ -	\$ -	\$10,668,606.89	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 193,819,000.00	\$ 62,349,505.97	\$ 5,414,057.62	\$ 4,438,688.49	\$ 234,845.65	\$45,803,624.56	\$ 6,264,414.49	\$ 193,875.16	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 143,989,000.00	\$ 46,637,799.39	\$ 1,537,004.43	\$ 236,817.35	\$ 149,475.81	\$43,822,615.86	\$ 891,885.94	\$ -	\$ -
CLEAN POWER CHOICE	982,000.00	853,273.07	507,207.52	161,230.16	-	-	178,269.98	6,565.41	-
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	2,000,000.00	-	-	-	2,000,000.00	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 171,793,000.00	\$ 49,491,072.46	\$ 2,044,211.95	\$ 398,047.51	\$ 149,475.81	\$45,822,615.86	\$ 1,070,155.92	\$ 6,565.41	\$ -
EDA PROGRAMS (RE)	\$ 13,663,000.00	\$ 13,104.00	\$ 13,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 185,456,000.00	\$ 49,504,176.46	\$ 2,057,315.95	\$ 398,047.51	\$ 149,475.81	\$45,822,615.86	\$ 1,070,155.92	\$ 6,565.41	\$ -

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

PROGRAM	CY 2008 BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ADMINISTRATION									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,500,000.00	\$ 1,575,075.11	\$ 1,575,075.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	1,675,000.00	1,063,168.50	1,063,168.50	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 250,000.00	\$ 194,040.00	\$ 194,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	80,000.00	62,943.00	62,943.00	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	120,000.00	109,817.00	109,817.00	-	-	-	-	-	-
NASEO	10,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 465,000.00	\$ 366,800.00	\$ 366,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 4,690,000.00	\$ 3,005,043.61	\$ 3,005,043.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 350,000.00	\$ 126,982.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,982.91	\$ -
ENERGY EFFICIENCY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
RENEWABLE ENERGY MARKET ASSESSMENT	565,000.00	152,827.50	-	-	-	-	-	152,827.50	-
IMPACT EVALUATION	800,000.00	269,000.00	-	-	-	-	-	269,000.00	-
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	\$ 548,810.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,810.41	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 500,000.00	\$ 527,967.95	\$ -	\$ 527,967.95	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	2,280,000.00	2,596,918.43	-	2,596,918.43	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	1,030,322.73	-	1,030,322.73	-	-	-	-	-
WEB SITE	560,000.00	432,629.06	-	432,629.06	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	110,000.00	192,928.72	-	192,928.72	-	-	-	-	-
RESEARCH	225,000.00	243,723.67	-	243,723.67	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	550,000.00	113,268.18	-	2,495.08	-	110,773.10	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 4,225,000.00	\$ 5,137,758.74	\$ -	\$ 5,026,985.64	\$ -	\$ 110,773.10	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 12,200,000.00	\$ 8,691,612.76	\$ 3,005,043.61	\$ 5,026,985.64	\$ -	\$ 110,773.10	\$ -	\$ 548,810.41	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 391,475,000.00	\$ 120,545,295.19	\$ 10,476,417.18	\$ 9,863,721.64	\$ 384,321.46	\$ 91,737,013.52	\$ 7,334,570.41	\$ 749,250.98	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$347,033.19 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2007.

