

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

January 6, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the December 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$12.2 million for the month resulting in a year to date total of \$132.7 million. The attached reports will also be sent to you electronically.

In addition, to the amount in this report \$20.2 million has been recorded in CFS representing the amounts incurred by the utilities for certain programs identified above. The Clean Energy Trust Fund has a balance of \$266.4 million as of the close of the calendar year.

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

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

CLEAN ENERGY PROGRAM
DECEMBER 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: TRAINING</u>					
	12/1/2008	PV08220145753509	HONEYWELL INTERNATIONAL INC	\$ 20,337.00	3410452
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 20,337.00	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/1/2008	PV08220145753465	HONEYWELL INTERNATIONAL INC	\$ 119,005.00	3406480
	12/1/2008	PV08220145753509	HONEYWELL INTERNATIONAL INC	119,005.00	3410452
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 238,010.00	
<u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>					
	12/1/2008	PV08220145753465	HONEYWELL INTERNATIONAL INC	\$ 12,775.00	3406480
	12/1/2008	PV08220145753509	HONEYWELL INTERNATIONAL INC	12,775.00	3410452
	12/10/2008	PV08220145763684	HONEYWELL INTERNATIONAL INC	7,863.09	3410900
	12/18/2008	UA082EA003520004	HONEYWELL INTERNATIONAL INC	284.34	PROMPT PAYMENT INTEREST
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 33,697.43	
<u>RESIDENTIAL HVAC: REBATES</u>					
	12/22/2008	PV08220145775204	HONEYWELL INTERNATIONAL INC	\$ 200,750.00	211307
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 200,750.00	
<u>RESIDENTIAL HVAC: REBATESPROCESSING</u>					
	12/1/2008	PV08220145753465	HONEYWELL INTERNATIONAL INC	\$ 160,899.00	3406480
	12/1/2008	PV08220145753509	HONEYWELL INTERNATIONAL INC	236,319.00	3410452
S/TOTAL RESIDENTIAL HVAC: REBATES PROCESSING				\$ 397,218.00	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/1/2008	PV08220145753718	HONEYWELL INTERNATIONAL INC	\$ 65,866.00	3410453
	12/1/2008	PV08220145753747	HONEYWELL INTERNATIONAL INC	65,866.00	3406481
	12/18/2008	UA082EB003520005	HONEYWELL INTERNATIONAL INC	354.76	PROMPT PAYMENT INTEREST
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 132,086.76	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	12/1/2008	PV08220145753718	HONEYWELL INTERNATIONAL INC	\$ 23,747.00	3410453
	12/1/2008	PV08220145753747	HONEYWELL INTERNATIONAL INC	23,747.00	3406481
	12/10/2008	PV08220145763676	HONEYWELL INTERNATIONAL INC	25,225.63	3410901
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 72,719.63	

CLEAN ENERGY PROGRAM
DECEMBER 2008 ACTUAL

	PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	12/10/2008	PV08220145763563	HONEYWELL INTERNATIONAL INC	\$ 64,175.40	211309
	12/22/2008	PV08220145775200	HONEYWELL INTERNATIONAL INC	481,448.08	211318
	12/30/2008	PV08220145781579	HONEYWELL INTERNATIONAL INC	692,404.54	211331
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				<u>\$ 1,238,028.02</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING</u>					
	12/1/2008	PV08220145753718	HONEYWELL INTERNATIONAL INC	\$ 271,293.00	3410453
	12/1/2008	PV08220145753747	HONEYWELL INTERNATIONAL INC	303,668.00	3406481
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING				<u>\$ 574,961.00</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/1/2008	PV08220145753679	HONEYWELL INTERNATIONAL INC	\$ 97,222.78	3406482
	12/18/2008	UA082EC003520006	HONEYWELL INTERNATIONAL INC	256.67	PROMPT PAYMENT INTEREST
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 97,479.45</u>	
<u>ENERGY EFFICIENCY PRODUCTS: MKT.. CALL CENTER.WEBSITE</u>					
	12/1/2008	PV08220145753679	HONEYWELL INTERNATIONAL INC	\$ 145,787.50	3406482
	12/10/2008	UA082EC003440003	HONEYWELL INTERNATIONAL INC	657.12	PROMPT PAYMENT INTEREST
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT.. CALL CENTER WEBSITE				<u>\$ 146,444.62</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	12/18/2008	PV08220145771816	HONEYWELL INTERNATIONAL INC	\$ 1,052,314.37	211324
	12/18/2008	PV08220145771819	HONEYWELL INTERNATIONAL INC	903,285.00	211311
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>\$ 1,955,599.37</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	12/1/2008	PV08220145753679	HONEYWELL INTERNATIONAL INC	\$ 21,222.00	3406482
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCOESSING				<u>\$ 21,222.00</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/1/2008	PV08220145753496	HONEYWELL INTERNATIONAL INC	\$ 208,442.00	3406483
	12/1/2008	PV08220145753520	HONEYWELL INTERNATIONAL INC	208,442.00	3410455
	12/18/2008	UA082EC043520007	HONEYWELL INTERNATIONAL INC	243.42	PROMPT PAYMENT INTEREST
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 417,127.42</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: MKT.. CALL CENTER.WEBSITE</u>					
	12/1/2008	PV08220145753496	HONEYWELL INTERNATIONAL INC	\$ 37,593.00	3406483
	12/1/2008	PV08220145753520	HONEYWELL INTERNATIONAL INC	37,593.00	3410455
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: MKT.. CALL CENTER.WEBSITE				<u>\$ 75,186.00</u>	

CLEAN ENERGY PROGRAM
DECEMBER 2008 ACTUAL

	PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	12/10/2008	PV08220145763553	HONEYWELL INTERNATIONAL INC	\$ 80,332.63	211317
	12/10/2008	PV08220145763559	HONEYWELL INTERNATIONAL INC	60,779.29	211330
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 141,111.92	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
	12/1/2008	PV08220145753496	HONEYWELL INTERNATIONAL INC	\$ 4,520.00	3406483
	12/1/2008	PV08220145753520	HONEYWELL INTERNATIONAL INC	3,616.00	3410455
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING				\$ 8,136.00	
<u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	12/10/2008	PV08220145763713	TRC ENVIRONMENTAL CORPORATION	\$ 4,203.19	092008-0020
	12/30/2008	UA082EG033610005	TRC ENVIRONMENTAL CORPORATION	20.66	PROMPT PAYMENT INTEREST
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 4,223.85	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	12/10/2008	PV08220145763573	TRC ENVIRONMENTAL CORPORATION	\$ 84,734.42	092008-2
	12/10/2008	PV08220145763577	TRC ENVIRONMENTAL CORPORATION	37,561.86	102008-1
	12/10/2008	PV08220145763583	TRC ENVIRONMENTAL CORPORATION	29,117.08	102008-2
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 151,413.36	
<u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
	12/10/2008	PV08220145763710	TRC ENVIRONMENTAL CORPORATION	\$ 27,464.46	092008-00030
S/TOTAL : C/I RETROFIT: MKT. CALL CENTER. WEBSITE				\$ 27,464.46	
<u>C/I RETROFIT: REBATES</u>					
	12/22/2008	PV08220145775207	TRC ENVIRONMENTAL CORPORATION	\$ 358,081.56	092008-2
	12/30/2008	PV08220145781573	TRC ENVIRONMENTAL CORPORATION	528,564.99	102008-1
S/TOTAL C/I RETROFIT: REBATES				\$ 886,646.55	
<u>C/I NEW SCHOOLS: REBATES</u>					
	12/10/2008	PV08220145763571	TRC ENVIRONMENTAL CORPORATION	\$ 22,882.15	092008-2
	12/10/2008	PV08220145763575	TRC ENVIRONMENTAL CORPORATION	81,498.31	102008-1
	12/10/2008	PV08220145763588	TRC ENVIRONMENTAL CORPORATION	46,600.00	102008-2
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 150,980.46	
<u>C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/10/2008	PV08220145763719	TRC ENVIRONMENTAL CORPORATION	\$ 2,652.25	082008-0050
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT				\$ 2,652.25	

CLEAN ENERGY PROGRAM
DECEMBER 2008 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>	12/10/2008	PV08220145763701	TRC ENVIRONMENTAL CORPORATION	\$ 6,604.13	092008-0050
	12/10/2008	PV08220145763719	TRC ENVIRONMENTAL CORPORATION	246.17	082008-0050
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				\$ 6,850.30	
 <u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	12/10/2008	PV08220145763719	TRC ENVIRONMENTAL CORPORATION	\$ 24,188.52	082008-0050
S/TOTAL C/I COMBINED HEAT & POWER: REBATE PROCESSING				\$ 24,188.52	
 <u>C/I PAY FOR PERFORMANCE: MKT., CALL CENTER, WEBSITE</u>					
	12/10/2008	PV08220145763724	TRC ENVIRONMENTAL CORPORATION	\$ 5,273.75	092008-0011
S/TOTAL C/I PAY FOR PERFORMANCE: MKT., CALL CENTER WEBSITE				\$ 5,273.75	
 <u>C/I DEP COOL CITIES</u>					
	12/10/2008	AV08220146001736	STATE OF NJ TREASURER	\$ 200,298.00	DEP TREE PLANTING MOU
S/TOTAL C/I DEP COOL CITIES				\$ 200,298.00	
 <u>C/I MUNICIPAL AUDIT: MKT., CALL CENTER WEBSITE</u>					
	12/10/2008	PV08220145763691	TRC ENVIRONMENTAL CORPORATION	\$ 844.17	092008-0090
S/TOTAL C/I MUNICIPAL AUDIT: MKT., CALL CENTER WEBSITE				\$ 844.17	
 TOTAL ENERGY EFFICIENCY PROGRAMS				\$ 7,230,950.29	

CLEAN ENERGY PROGRAM
DECEMBER 2008 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: REBATES</u>					
	12/18/2008	PV08220145771839	HONEYWELL INTERNATIONAL INC	\$ 2,761,844.50	211316
	12/30/2008	PV08220145781578	HONEYWELL INTERNATIONAL INC	2,131,058.16	211329
S/TOTAL CORE: REBATES				<u>\$ 4,892,902.66</u>	
 <u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/8/2008	PV08220145759364	HONEYWELL INTERNATIONAL INC	\$ 37,344.00	3410458
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 37,344.00</u>	
 <u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
	12/8/2008	PV08220145759364	HONEYWELL INTERNATIONAL INC	\$ 10,322.00	3410458
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE				<u>\$ 10,322.00</u>	
 <u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
	12/8/2008	PV08220145759364	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3410458
S/TOTAL CORE : REBATE PROCESSING				<u>\$ 2,644.00</u>	
 TOTAL RENEWABLE ENERGY PROGRAMS				 <u>\$ 4,943,212.66</u>	
 <u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF & OVERHEAD</u>					
	12/10/2008	AV08220146001734	NJ ENVIRONMENTAL EDUCATION	\$ 9,722.09	INV#4 FINAL (5/1/07-12/31/07)
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 9,722.09</u>	
 <u>ENERGY SAVINGS CAMPAIGNS</u>					
	12/10/2008	PV08220145763731	GRAFICA INC	\$ 17,264.52	1080
S/TOTAL ENERGY SAVINGS CAMPAIGNS				<u>\$ 17,264.52</u>	
 <u>WEB SITE</u>					
	12/10/2008	PV08220145763893	GRAFICA INC	\$ 14,062.50	1078
S/TOTAL WEB SITE				<u>\$ 14,062.50</u>	
 TOTAL ADMINISTRATION				 <u>\$ 41,049.11</u>	
 TOTAL CLEAN ENERGY PROGRAM				 <u><u>\$ 12,215,212.06</u></u>	

**CLEAN ENERGY PROGRAM
DECEMBER 2008 PROGRAM EXPENSES**

<u>PROGRAM</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	\$ 890,012.43	\$ 238,010.00	\$ 33,697.43	\$ 20,337.00	\$ 200,750.00	\$ 397,218.00	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	2,017,795.41	132,086.76	72,719.63	-	1,238,028.02	574,961.00	-	-
ENERGY EFFICIENT PRODUCTS	2,220,745.44	97,479.45	146,444.62	-	1,955,599.37	21,222.00	-	-
HOME PERFORMANCE WITH ENERGY STAR	641,561.34	417,127.42	75,186.00	-	141,111.92	8,136.00	-	-
RESIDENTIAL LOW INCOME	-	-	-	-	-	-	-	-
COMFORT PARTNERS	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	-	-	-	-	-	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 5,770,114.62	\$ 884,703.63	\$ 328,047.68	\$ 20,337.00	\$ 3,535,489.31	\$ 1,001,537.00	\$ -	\$ -
<u>C&I EE PROGRAMS</u>								
COMMERCIAL / INDUSTRIAL CONSTRUCTION								
C&I NEW CONSTRUCTION	\$ 155,637.21	\$ -	\$ 4,223.85	\$ -	\$ 151,413.36	\$ -	\$ -	\$ -
C&I RETROFIT	914,111.01	-	27,464.46	-	886,646.55	-	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	150,980.46	-	-	-	150,980.46	-	-	-
COMBINED HEAT & POWER	33,691.07	2,652.25	6,850.30	-	-	24,188.52	-	-
MUNICIPAL AUDIT	844.17	-	844.17	-	-	-	-	-
DIRECT INSTALL	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	5,273.75	-	5,273.75	-	-	-	-	-
SCHOOL ENERGY & EDUCATION PILOT	-	-	-	-	-	-	-	-
TRANSITION	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 1,260,537.67	\$ 2,652.25	\$ 44,656.53	\$ -	\$ 1,189,040.37	\$ 24,188.52	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>								
SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	200,298.00	-	-	-	200,298.00	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 200,298.00	\$ -	\$ -	\$ -	\$ 200,298.00	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>								
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 7,230,950.29	\$ 887,355.88	\$ 372,704.21	\$ 20,337.00	\$ 4,924,827.68	\$ 1,025,725.52	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>								
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 4,892,902.66	\$ -	\$ -	\$ -	\$ 4,892,902.66	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	50,310.00	37,344.00	10,322.00	-	-	2,644.00	-	-
RE CERTIFICATES/SREC PILOT	-	-	-	-	-	-	-	-
DEP ECOLOGICAL BASELINE STUDY	-	-	-	-	-	-	-	-
RENEWABLE ENERGY DEVELOPMENT INITIATIVE	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 4,943,212.66	\$ 37,344.00	\$ 10,322.00	\$ -	\$ 4,892,902.66	\$ 2,644.00	\$ -	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 4,943,212.66	\$ 37,344.00	\$ 10,322.00	\$ -	\$ 4,892,902.66	\$ 2,644.00	\$ -	\$ -

**CLEAN ENERGY PROGRAM
DECEMBER 2008 PROGRAM EXPENSES**

<u>PROGRAM</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>
ADMINISTRATION								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ 9,722.09	\$ 9,722.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL STUDIES								
ACI CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLIANCE STANDARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES								
NE ENERGY EFFICIENCY PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSORTIUM FOR ENERGY EFFICIENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NASEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NARUC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 9,722.09	\$ 9,722.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY EFFICIENCY MARKET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPACT EVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M SCOPING STUDY/ONLINE ACADEMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STUDIES/JOB TRAINING PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UPDATE MARKET POTENTIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCESS EVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N EAST EE PARTNERSHIP SCOPING STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	17,264.52	-	17,264.52	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	-	-	-	-	-	-	-
WEB SITE	14,062.50	-	14,062.50	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 31,327.02	\$ -	\$ 31,327.02	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 41,049.11	\$ 9,722.09	\$ 31,327.02	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 12,215,212.06	\$ 934,421.97	\$ 414,353.23	\$ 20,337.00	\$ 9,817,730.34	\$ 1,028,369.52	\$ -	\$ -