

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

**M E M O R A N D U M**

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April 4, 2008

**TO:** Mike Winka  
Office of Clean Energy

**FROM:** Ken Kutch  
Treasury Administration

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

Attached is the March 2008 program spending report for expenses recorded through CFS. The program incurred expenses of \$2.6 million for the month resulting in a year to date total of \$16.6 million. The attached reports will also be sent to you electronically.

It should also be noted that all market manager billings from CY 2007 have not been received nor payment made. Further, a total expense of \$476,488.38 for OCE salary has accrued for the period of July 1, 2007 through the end of February; 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  
MARCH 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/13/2008	PV08220145485803	HONEYWELL INTERNATIONAL		\$ 58,659.00	3371835
3/13/2008	PV08220145485803	HONEYWELL INTERNATIONAL		<u>113,861.00</u>	3371835
S/TOTAL ; RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 172,520.00	
 <u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>					
3/13/2008	PV08220145485803	HONEYWELL INTERNATIONAL		\$ 12,775.00	3371835
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 12,775.00	
 <u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
3/13/2008	PV08220145485803	HONEYWELL INTERNATIONAL		\$ 123,685.00	3371835
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 123,685.00	
 <u>RESIDENTIAL NEW CONSTRUCTION - ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/12/2008	PV08220145484965	HONEYWELL INTERNATIONAL		\$ 32,980.18	3371836
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 32,980.18	
 <u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
3/12/2008	PV08220145484965	HONEYWELL INTERNATIONAL		\$ 747.25	3371836
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 747.25	
 <u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
3/12/2008	PV08220145484965	HONEYWELL INTERNATIONAL		\$ 61,348.60	3371836
3/25/2008	PV08220145498652	HONEYWELL INTERNATIONAL		<u>28,511.51</u>	3371837
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 89,860.11	

CLEAN ENERGY PROGRAM  
MARCH 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
3/12/2008	PV08220145484965	HONEYWELL INTERNATIONAL		\$ 300,899.97	3371836
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 300,899.97	
 <u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/25/2008	PV08220145498652	HONEYWELL INTERNATIONAL		\$ 57,895.21	3371837
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 57,895.21	
 <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
3/25/2008	PV08220145498652	HONEYWELL INTERNATIONAL		\$ 45,172.11	3371837
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				\$ 45,172.11	
 <u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
3/25/2008	PV08220145498652	HONEYWELL INTERNATIONAL		\$ 35,292.27	3371837
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 35,292.27	
 <u>HOME PERFORMANCE W/ ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/27/2008	PV08220145498634	HONEYWELL INTERNATIONAL		\$ 89,260.80	3371838
S/TOTAL : HOME PERFORMANCE ES W/ENERGY STAR: ADMIN & PROGRAM DEV				\$ 89,260.80	
 <u>HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE</u>					
3/27/2008	PV08220145498634	HONEYWELL INTERNATIONAL		\$ 101,359.20	3371838
S/TOTAL : HOME PERFORMANCE ES W/ENERGY: MKT., CALL CENTER, WEBSITE				\$ 101,359.20	
 <u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/11/2008	PV08220145481212	TRC ENVIRONMENTAL		\$ 6,180.00	112007-0020-1
S/TOTAL ; C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 6,180.00	

CLEAN ENERGY PROGRAM  
MARCH 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>					
3/11/2008	PV08220145481212	TRC ENVIRONMENTAL		\$ 1,152.91	112007-0020-1
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 1,152.91	
 <u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
3/11/2008	PV08220145481212	TRC ENVIRONMENTAL		\$ 13,850.00	112007-0020-1
S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 13,850.00	
 <u>C/I NEW SCHOOLS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/11/2008	PV08220145481234	TRC ENVIRONMENTAL		\$ 10,300.00	112007-0040-1
S/TOTAL NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				\$ 10,300.00	
 <u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
3/11/2008	PV08220145481234	TRC ENVIRONMENTAL		\$ 2,172.09	112007-0040-1
S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE				\$ 2,172.09	
 <u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
3/11/2008	PV08220145481234	TRC ENVIRONMENTAL		\$ 9,546.25	112007-0040-1
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				\$ 9,546.25	
 <u>C/I COMBINED HEAT &amp; POWER: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
3/4/2008	PV08220145473870	TRC ENVIRONMENTAL		\$ 2,575.00	052007-0050-2
3/4/2008	PV08220145473880	TRC ENVIRONMENTAL		2,575.00	112007-0050
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT				\$ 5,150.00	
 <u>C/I COMBINED HEAT &amp; POWER: MKT., CALL CENTER, WEBSITE</u>					
3/4/2008	PV08220145473870	TRC ENVIRONMENTAL		\$ 258.76	052007-0050-2
3/4/2008	PV08220145473880	TRC ENVIRONMENTAL		313.63	112007-0050
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				\$ 572.39	

CLEAN ENERGY PROGRAM  
MARCH 2008 ACTUAL

PAYMENT	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY TRANSITION</u>					
	3/11/2008	PV08220145481239	HONEYWELL INTERNATIONAL	\$ 7,200.00	3371839
S/TOTAL ENERGY EFFICIENCY TRANSITION				<u>\$ 7,200.00</u>	
TOTAL ENERGY EFFICIENCY				\$ 1,118,570.74	
 <u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	3/11/2008	PV08220145482653	CLEAN POWER MARKETS INC	\$ 40,518.00	44
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 40,518.00</u>	
 <u>CLEAN POWER CHOICE : ADMIN &amp; PROGRAM DEVELOP</u>					
	3/11/2008	PV08220145482701	HONEYWELL INTERNATIONAL	\$ 35,256.58	3371842
	3/11/2008	PV08220145482709	HONEYWELL INTERNATIONAL	<u>8,166.35</u>	3371841
S/TOTAL : CLEAN POWER CHOICE : ADMIN & PROGRAM DEVELOP				<u>\$ 43,422.93</u>	
 <u>CLEAN POWER CHOICE : MKT., CALL; WEBSITE</u>					
	3/11/2008	PV08220145482701	HONEYWELL INTERNATIONAL	\$ 10,317.00	3371842
	3/11/2008	PV08220145482709	HONEYWELL INTERNATIONAL	<u>86.07</u>	3371841
S/TOTAL CLEAN POWER CHOICE : MKT., CALL; WEBSITE				<u>\$ 10,403.07</u>	
 <u>CLEAN POWER CHOICE : EVALUATION</u>					
	3/11/2008	PV08220145482709	HONEYWELL INTERNATIONAL	\$ 7,128.17	3371841
	3/11/2008	PV08220145482709	HONEYWELL INTERNATIONAL	<u>3,168.33</u>	3371841
S/TOTAL CLEAN POWER CHOICE : EVALUATION				<u>\$ 10,296.50</u>	
 <u>CLEAN ENERGY FINANCING</u>					
	3/11/2008	PV08220145481252	HONEYWELL INTERNATIONAL	\$ 6,552.00	3371843
S/TOTAL CLEAN ENERGY FINANCING				<u>\$ 6,552.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				\$ 111,192.50	

CLEAN ENERGY PROGRAM  
MARCH 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>					
<u>PROGRAM COORDINATOR</u>					
	3/12/2008	PV08220145485784	APPLIED ENERGY GROUP	\$ 207,253.00	NJ1207
S/TOTAL PROGRAM COORDINATOR				\$ 207,253.00	
<u>MARKETING &amp; COMMUNICATIONS: BUSINESS OUTREACH</u>					
	3/12/2008	PV08220145483700	GRAFICA INC	\$ 82,094.30	1037
	3/24/2008	PV08220145483731	GRAFICA INC	32,338.12	1032
	3/24/2008	PV08220145483741	GRAFICA INC	3,632.50	1030
S/TOTAL: MARKETING & COMMUNICATIONS: BUSINESS OUTREACH				\$ 118,064.92	
<u>MARKETING &amp; COMMUNICATIONS: ENERGY SAVINGS</u>					
	3/24/2008	PV08220145493820	GRAFICA INC	\$ 127,879.30	1033
	3/24/2008	PV08220145493950	GRAFICA INC	122,143.36	1038
	3/6/2008	UA082AC020650022	GRAFICA INC	928.58	PROMPT PAYMENT INTEREST
	3/28/2008	UA082AC050840018	GRAFICA INC	9.48	PROMPT PAYMENT INTEREST
S/TOTAL : MARKETING & COMMUNICATIONS: ENERGY SAVINGS				\$ 250,960.72	
<u>MARKETING &amp; COMMUNICATIONS: RENEWABLE ENERGY</u>					
	3/5/2008	PV08220145474198	GRAFICA INC	\$ 1,371.10	1029
	3/24/2008	PV08220145492984	GRAFICA INC	145,525.68	1026
	3/25/2008	PV08220145496432	GRAFICA INC	579,605.34	1034
S/TOTAL : MARKETING & COMMUNICATIONS: RENEWABLE ENERGY				\$ 726,502.12	
<u>MARKETING &amp; COMMUNICATIONS: WEB SITE</u>					
	3/12/2008	PV08220145483546	GRAFICA INC	\$ 25,755.00	1027
	3/24/2008	PV08220145483567	GRAFICA INC	28,940.00	1035
S/TOTAL : MARKETING & COMMUNICATIONS: WEB SITE				\$ 54,695.00	

CLEAN ENERGY PROGRAM  
MARCH 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>MARKETING &amp; COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN</u>					
3/5/2008	PV08220145474188	GRAFICA INC		\$ 4,267.50	1028
3/12/2008	PV08220145483829	GRAFICA INC		11,436.98	1036
3/12/2008	PV08220145483845	GRAFICA INC		<u>10,205.13</u>	1031
S/TOTAL : MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN				\$ 25,909.61	
 <u>OUTREACH AND EDUCATION GRANTS</u>					
3/18/2008	AV08220146001694	NJ ENVIRONMENTAL ED.		\$ 3,041.91	INV#2-BPU GRANT 12/06-2/28/07
3/18/2008	AV08220146001695	NJ ENVIRONMENTAL ED.		<u>2,688.52</u>	INV#1-BPU GRANT 9/1/06-11/06
S/TOTAL OUTREACH AND EDUCATION GRANTS				<u>\$ 5,730.43</u>	
 TOTAL ADMINISTRATION				 <u>\$ 1,389,115.80</u>	
 TOTAL CLEAN ENERGY PROGRAM				 <u>\$ 2,618,879.04</u>	

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

<u>PROGRAM</u>	<u>CY 2008 BUDGET</u>	<u>TOTAL</u>	<u>ADMIN &amp; PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS &amp; INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION &amp; QC</u>	<u>EVAL &amp; RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>									
<b><u>RESIDENTIAL EE PROGRAMS</u></b>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 17,370,000.00	\$ 1,697,525.85	\$ 172,520.00	\$ 12,775.00	\$ -	\$ 1,388,545.85	\$ 123,685.00	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	35,629,000.00	2,415,207.54	80,767.92	268,903.97	1,830.00	1,329,741.66	733,963.99	-	-
ENERGY EFFICIENT PRODUCTS	19,200,000.00	2,128,676.12	150,094.06	117,109.26	-	1,780,337.75	81,135.05	-	-
HOME PERFORMANCE WITH ENERGY STAR	9,256,000.00	1,244,208.38	536,725.82	609,473.50	-	98,009.06	-	-	-
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	-	-	-	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 112,078,000.00</b>	<b>\$ 7,248,136.81</b>	<b>\$ 702,626.72</b>	<b>\$ 1,008,261.73</b>	<b>\$ 1,830.00</b>	<b>\$ 4,596,634.32</b>	<b>\$ 938,784.04</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>C&amp;I EE PROGRAMS</u></b>									
<b><u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u></b>									
C&I NEW CONSTRUCTION	\$ 4,782,000.00	\$ 57,959.33	\$ 12,360.00	\$ 3,870.08	\$ -	\$ -	\$ 41,729.25	\$ -	\$ -
C&I RETROFIT	27,224,000.00	1,605,064.36	51,500.00	34,213.73	-	1,297,599.63	221,751.00	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	3,727,000.00	96,373.35	20,600.00	8,345.25	-	52,456.60	14,971.50	-	-
COMBINED HEAT & POWER	10,608,000.00	9,039.68	7,725.00	1,314.68	-	-	-	-	-
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	-	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 57,741,000.00</b>	<b>\$ 1,875,299.72</b>	<b>\$ 199,048.00</b>	<b>\$ 47,743.74</b>	<b>\$ -</b>	<b>\$ 1,350,056.23</b>	<b>\$ 278,451.75</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>									
SPECIAL STUDIES	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 15,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EDA PROGRAMS (EE)</b>	<b>\$ 9,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TREASURY HVAC</u></b>									
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 193,819,000.00</b>	<b>\$ 9,123,436.53</b>	<b>\$ 901,674.72</b>	<b>\$ 1,056,005.47</b>	<b>\$ 1,830.00</b>	<b>\$ 5,946,690.55</b>	<b>\$ 1,217,235.79</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 143,989,000.00	\$ 4,309,572.60	\$ 376,611.36	\$ 56,209.09	\$ -	\$ 3,773,708.10	\$ 103,044.05	\$ -	\$ -
CLEAN POWER CHOICE	982,000.00	177,276.96	125,340.63	31,124.96	-	-	17,575.85	3,235.52	-
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	-	-	-	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 171,793,000.00</b>	<b>\$ 4,486,849.56</b>	<b>\$ 501,951.99</b>	<b>\$ 87,334.05</b>	<b>\$ -</b>	<b>\$ 3,773,708.10</b>	<b>\$ 120,619.90</b>	<b>\$ 3,235.52</b>	<b>\$ -</b>
<b>EDA PROGRAMS (RE)</b>	<b>\$ 13,663,000.00</b>	<b>\$ 13,104.00</b>	<b>\$ 13,104.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 185,456,000.00</b>	<b>\$ 4,499,953.56</b>	<b>\$ 515,055.99</b>	<b>\$ 87,334.05</b>	<b>\$ -</b>	<b>\$ 3,773,708.10</b>	<b>\$ 120,619.90</b>	<b>\$ 3,235.52</b>	<b>\$ -</b>



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

<u>PROGRAM</u>	<u>CY 2008 BUDGET</u>	<u>TOTAL</u>	<u>ADMIN &amp; PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS &amp; INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION &amp; QC</u>	<u>EVAL &amp; RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
<b>ADMINISTRATION</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	1,675,000.00	414,281.50	414,281.50	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL SPECIAL STUDIES</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-	-	-	-	-	-	-	-
<b>SUBTOTAL MEMBERSHIP - DUES</b>	<b>\$ 465,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 4,690,000.00</b>	<b>\$ 414,281.50</b>	<b>\$ 414,281.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 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	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,285,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 500,000.00	\$ 219,662.23	\$ -	\$ 219,662.23	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	2,280,000.00	894,044.00	-	894,044.00	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	1,026,307.76	-	1,026,307.76	-	-	-	-	-
WEB SITE	560,000.00	181,646.96	-	181,646.96	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	110,000.00	86,622.03	-	86,622.03	-	-	-	-	-
RESEARCH	225,000.00	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	550,000.00	8,225.51	-	2,495.08	-	5,730.43	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 4,225,000.00</b>	<b>\$ 2,416,508.49</b>	<b>\$ -</b>	<b>\$ 2,410,778.06</b>	<b>\$ -</b>	<b>\$ 5,730.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 12,200,000.00</b>	<b>\$ 2,930,789.99</b>	<b>\$ 414,281.50</b>	<b>\$ 2,410,778.06</b>	<b>\$ -</b>	<b>\$ 5,730.43</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 391,475,000.00</b>	<b>\$ 16,554,180.08</b>	<b>\$ 1,831,012.21</b>	<b>\$ 3,554,117.58</b>	<b>\$ 1,830.00</b>	<b>\$ 9,726,129.08</b>	<b>\$ 1,337,855.69</b>	<b>\$ 103,235.52</b>	<b>\$ -</b>

NOTE: STAFF SALARY EXPENSE OF \$476,488.38 FOR THE PERIOD OF 7/1/07 THROUGH 3/31/08 NOT INCLUDED; THESE EXPENSES ARE RECORDED AT THE END OF THE FISCAL YEAR.