

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

M E M O R A N D U M

June 3, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: May 2008 Clean Energy Program CFS Expenses

Attached is the May 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$11.1 million for the month resulting in a year to date total of \$52.3 million. The attached reports will also be sent to you electronically.

It appears that only a few invoices remain to be paid from CY 2007 (approximately \$400,000).

Further, a total expense of \$636,398.81 for OCE salary has accrued for the period of July 1, 2007 through the end of May; payment for these salaries will be made by the program to BPU in July 2008.

I will be available 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
MAY 2008 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS / INVOICE
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
5/23/2008	PV08220145563285	HONEYWELL INTERNATIONAL	\$ 152,054.90	3380503
5/9/2008	UA082EA001280155	HONEYWELL INTERNATIONAL	1,672.80	PROMPT PAYMENT INTEREST
5/23/2008	PV08220145563523	HONEYWELL INTERNATIONAL	<u>192,009.16</u>	3375800
S/TOTAL ; RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 345,736.86	
 <u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>				
5/23/2008	PV08220145563285	HONEYWELL INTERNATIONAL	\$ 28,290.29	3380503
5/23/2008	PV08220145563523	HONEYWELL INTERNATIONAL	<u>35,723.90</u>	3375800
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE			\$ 64,014.19	
 <u>RESIDENTIAL HVAC: TRAINING</u>				
5/23/2008	PV08220145563285	HONEYWELL INTERNATIONAL	\$ 43,308.27	3380503
5/23/2008	PV08220145563523	HONEYWELL INTERNATIONAL	<u>54,688.04</u>	3375800
S/TOTAL RESIDENTIAL HVAC: TRAINING			\$ 97,996.31	
 <u>RESIDENTIAL HVAC: REBATES</u>				
5/6/2008	PV08220145545905	HONEYWELL INTERNATIONAL	<u>\$ 1,093,733.33</u>	211165,649MM0331E
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 1,093,733.33	
 <u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
5/23/2008	PV08220145563285	HONEYWELL INTERNATIONAL	\$ 176,594.54	3380503
5/23/2008	PV08220145563523	HONEYWELL INTERNATIONAL	<u>222,996.90</u>	3375800
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 399,591.44	
 <u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
5/12/2008	PV08220145550432	HONEYWELL INTERNATIONAL	<u>\$ 45,355.23</u>	3375798
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 45,355.23	

CLEAN ENERGY PROGRAM
MAY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS / INVOICE</u>
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
5/12/2008	PV08220145550432	HONEYWELL INTERNATIONAL		\$ 41,441.99	3375798
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 41,441.99	
 <u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
5/12/2008	PV08220145550432	HONEYWELL INTERNATIONAL		\$ 293,325.78	3375798
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 293,325.78	
 <u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
5/12/2008	PV08220145550423	HONEYWELL INTERNATIONAL		\$ 115,867.51	3375799
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 115,867.51	
 <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
5/12/2008	PV08220145550423	HONEYWELL INTERNATIONAL		\$ 93,466.68	3375799
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				\$ 93,466.68	
 <u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
5/12/2008	PV08220145550423	HONEYWELL INTERNATIONAL		\$ 12,371.18	3375799
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 12,371.18	
 <u>HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
5/23/2008	PV08220145562560	HONEYWELL INTERNATIONAL		\$ 135,575.45	3375801
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEV				\$ 135,575.45	
 <u>HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE</u>					
5/23/2008	PV08220145562560	HONEYWELL INTERNATIONAL		\$ 106,012.65	3375801
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE				\$ 106,012.65	

CLEAN ENERGY PROGRAM
MAY 2008 ACTUAL

PAYMENT					
DATE	TRANSACTION	VENDOR		AMOUNT	COMMENTS / INVOICE
<u>HOME PERFORMANCE W/ ENERGY STAR: REBATE PROCESSING</u>					
5/23/2008	PV08220145562560	HONEYWELL INTERNATIONAL		\$ 6,254.90	3375801
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: REBATE PROCESSING				\$ 6,254.90	
 <u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
5/29/2008	PV08220145569014	TRC ENVIRONMENT		\$ 1,440.58	122007-0040-1V,0020-1V,00501V
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 1,440.58	
 <u>C/I NEW CONSTRUCTION: REBATES</u>					
5/6/2008	PV08220145545388	TRC ENVIRONMENT		\$ 58,156.75	032008-2R,032008-2S,032008-2NC
S/TOTAL : C/I NEW CONSTRUCTION: REBATES				\$ 58,156.75	
 <u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
5/2/2008	PV08220145541251	TRC ENVIRONMENT		\$ 25,750.00	122007-0030-1
S/TOTAL C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 25,750.00	
 <u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
5/2/2008	PV08220145541251	TRC ENVIRONMENT		\$ 7,840.00	122007-0030-1
5/29/2008	PV08220145568936	TRC ENVIRONMENT		12,746.95	122007-0030-1-V
S/TOTAL C/I RETROFIT: MKT., CALL CENTER, WEBSITE				\$ 20,586.95	
 <u>C/I RETROFIT: REBATES</u>					
5/6/2008	PV08220145545388	TRC ENVIRONMENT		\$ 382,988.00	032008-2R,032008-2S,032008-2NC
S/TOTAL C/I RETROFIT: REBATES				\$ 382,988.00	
 <u>C/I RETROFIT: REBATE PROCESSING</u>					
5/2/2008	PV08220145541251	TRC ENVIRONMENT		\$ 92,626.00	122007-0030-1
S/TOTAL C/I RETROFIT: REBATE PROCESSING				\$ 92,626.00	

CLEAN ENERGY PROGRAM
MAY 2008 ACTUAL

PAYMENT					
DATE	TRANSACTION	VENDOR		AMOUNT	COMMENTS / INVOICE
<u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
5/29/2008	PV08220145569014	TRC ENVIRONMENT		\$ 2,881.16	122007-0040-1V,0020-1V,00501V
S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE				\$ 2,881.16	
 <u>C/I NEW SCHOOLS: REBATES</u>					
5/6/2008	PV08220145545388	TRC ENVIRONMENT		\$ 31,251.75	032008-2R,032008-2S,032008-2NC
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 31,251.75	
 <u>C/I COMBINED HEAT & POWER: REBATES</u>					
5/29/2008	PV08220145569014	TRC ENVIRONMENT		\$ 392.89	122007-0040-1V,0020-1V,00501V
S/TOTAL C/I COMBINED HEAT & POWER: REBATES				\$ 392.89	
TOTAL ENERGY EFFICIENCY				\$ 3,466,817.58	
 <u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: ADMIN &PROGRAM DEVELOPMENT</u>					
5/27/2008	PV08220145564437	HONEYWELL INTERNATIONAL		\$ 98,023.11	3375802
S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT				\$ 98,023.11	
 <u>CORE : MKT., CALL CENTER, WEBSITE</u>					
5/27/2008	PV08220145564437	HONEYWELL INTERNATIONAL		\$ 19,482.08	3375802
S/TOTAL CORE : MKT., CALL CENTER; WEBSITE				\$ 19,482.08	
 <u>CORE: TRAINING</u>					
5/27/2008	PV08220145564437	HONEYWELL INTERNATIONAL		\$ 14,496.20	3375802
S/TOTAL CORE: TRAINING				\$ 14,496.20	

CLEAN ENERGY PROGRAM
MAY 2008 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS / INVOICE</u>
<u>CORE : REBATES</u> 5/23/2008	PV08220145563685	HONEYWELL INTERNATIONAL	\$ <u>7,012,949.25</u>	211193/211201/211191
S/TOTAL CORE : REBATES			\$ 7,012,949.25	

CLEAN ENERGY PROGRAM
MAY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS / INVOICE</u>
<u>CORE : REBATE PROCESSING</u>					
5/27/2008	PV08220145564437	HONEYWELL INTERNATIONAL		\$ 84,371.61	3375802
S/TOTAL CORE : REBATE PROCESSING				\$ 84,371.61	
 <u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
5/23/2008	PV08220145563243	HONEYWELL INTERNATIONAL		\$ 62,252.22	3375804/3380509
5/27/2008	PV08220145564401	HONEYWELL INTERNATIONAL		13,736.32	3380508/3375803
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				\$ 75,988.54	
 <u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
5/23/2008	PV08220145563243	HONEYWELL INTERNATIONAL		\$ 27,351.18	3375804/3380509
5/27/2008	PV08220145564401	HONEYWELL INTERNATIONAL		1,998.42	3380508/3375803
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE				\$ 29,349.60	
 <u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
5/23/2008	PV08220145563243	HONEYWELL INTERNATIONAL		\$ 4,638.60	3375804/3380509
5/27/2008	PV08220145564401	HONEYWELL INTERNATIONAL		25,826.53	3380508/3375803
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				\$ 30,465.13	
 <u>CLEAN POWER CHOICE: EVALUATION</u>					
5/27/2008	PV08220145564401	HONEYWELL INTERNATIONAL		\$ 717.73	3380508/3375803
S/TOTAL CLEAN POWER CHOICE: EVALUATION				\$ 717.73	
 TOTAL RENEWABLE ENERGY PROGRAMS				 \$ 7,365,843.25	

CLEAN ENERGY PROGRAM
MAY 2008 ACTUAL

<u>PAYMENT</u>					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS / INVOICE</u>
<u>PROGRAM ADMINISTRATION</u>					
<u>PROGRAM COORDINATOR</u>					
5/7/2008	PV08220145545594	APPLIED ENERGY GROUP		\$ 137,758.00	NJ0208
S/TOTAL PROGRAM COORDINATOR				\$ 137,758.00	
<u>MARKETING & COMMUNICATIONS: ENERGY SAVINGS</u>					
5/23/2008	PV08220145563317	GRAFICA INC		\$ 36,459.40	1051
S/TOTAL : MARKETING & COMMUNICATIONS: ENERGY SAVINGS				\$ 36,459.40	
<u>MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN</u>					
5/23/2008	PV08220145563480	GRAFICA INC		\$ 36,834.98	1047/1052
S/TOTAL : MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN				\$ 36,834.98	
<u>MARKETING & COMMUNICATIONS: RESEARCH</u>					
5/28/2008	PV08220145565902	GRAFICA INC		\$ 48,811.21	1049
S/TOTAL MARKETING & COMMUNICATIONS: RESEARCH				\$ 48,811.21	
TOTAL ADMINISTRATION				<u>\$ 259,863.59</u>	
TOTAL CLEAN POWER PROGRAM				<u>\$ 11,092,524.42</u>	

**CLEAN ENERGY PROGRAM
MAY 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	\$ 2,001,072.13	\$ 345,736.86	\$ 64,014.19	\$ 97,996.31	\$ 1,093,733.33	\$ 399,591.44	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	380,123.00	45,355.23	41,441.99	-	-	293,325.78	-	-
ENERGY EFFICIENT PRODUCTS	221,705.37	115,867.51	93,466.68	-	-	12,371.18	-	-
HOME PERFORMANCE WITH ENERGY STAR	247,843.00	135,575.45	106,012.65	-	-	6,254.90	-	-
RESIDENTIAL LOW INCOME	-	-	-	-	-	-	-	-
COMFORT PARTNERS	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	-	-	-	-	-	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 2,850,743.50	\$ 642,535.05	\$ 304,935.51	\$ 97,996.31	\$ 1,093,733.33	\$ 711,543.30	\$ -	\$ -
<u>C&I EE PROGRAMS</u>								
COMMERCIAL / INDUSTRIAL CONSTRUCTION								
C&I NEW CONSTRUCTION	\$ 59,597.33	\$ 1,440.58	\$ -	\$ -	\$ 58,156.75	\$ -	\$ -	\$ -
C&I RETROFIT	521,950.95	25,750.00	20,586.95	-	382,988.00	92,626.00	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	34,132.91	-	2,881.16	-	31,251.75	-	-	-
COMBINED HEAT & POWER	392.89	-	-	-	392.89	-	-	-
MUNICIPAL AUDIT	-	-	-	-	-	-	-	-
DIRECT INSTALL	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	-	-	-	-	-	-	-	-
SCHOOL ENERGY & EDUCATION PILOT	-	-	-	-	-	-	-	-
TRANSITION	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 616,074.08	\$ 27,190.58	\$ 23,468.11	\$ -	\$ 472,789.39	\$ 92,626.00	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>								
SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>								
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 3,466,817.58	\$ 669,725.63	\$ 328,403.62	\$ 97,996.31	\$ 1,566,522.72	\$ 804,169.30	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>								
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 7,229,322.25	\$ 98,023.11	\$ 14,496.20	\$ 19,482.08	\$ 7,012,949.25	\$ 84,371.61	\$ -	\$ -
CLEAN POWER CHOICE	136,521.00	75,988.54	29,349.60	-	-	30,465.13	717.73	-
RE CERTIFICATES/SREC PILOT	-	-	-	-	-	-	-	-
DEP ECOLOGICAL BASELINE STUDY	-	-	-	-	-	-	-	-
RENEWABLE ENERGY DEVELOPMENT INITIATIVE	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 7,365,843.25	\$ 174,011.65	\$ 43,845.80	\$ 19,482.08	\$ 7,012,949.25	\$ 114,836.74	\$ 717.73	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 7,365,843.25	\$ 174,011.65	\$ 43,845.80	\$ 19,482.08	\$ 7,012,949.25	\$ 114,836.74	\$ 717.73	\$ -

**CLEAN ENERGY PROGRAM
MAY 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	\$ 137,758.00	\$ 137,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 137,758.00	\$ 137,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	36,459.40	-	36,459.40	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	36,834.98	-	36,834.98	-	-	-	-	-
RESEARCH	48,811.21	-	48,811.21	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 122,105.59	\$ -	\$ 122,105.59	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 259,863.59	\$ 137,758.00	\$ 122,105.59	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 11,092,524.42	\$ 981,495.28	\$ 494,355.01	\$ 117,478.39	\$ 8,579,471.97	\$ 919,006.04	\$ 717.73	\$ -