

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

M E M O R A N D U M

March 14, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: February 2008 Clean Energy Program CFS Expenses

Attached is the February 2008 program spending report for expenses recorded through CFS. The program incurred expenses of \$11.1 million for the month resulting in a year to date total of \$13.9 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 \$432,104.16 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
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**CLEAN ENERGY PROGRAM
FEBRUARY 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	\$ 911,205.80	\$ -	\$ -	\$ -	\$ 911,205.80	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	1,184,518.42	30,517.43	91,728.27	691.45	783,150.62	278,430.65	-	-
ENERGY EFFICIENT PRODUCTS	1,947,214.25	70,991.10	55,390.03	-	1,777,557.75	43,275.37	-	-
HOME PERFORMANCE WITH ENERGY STAR	1,022,545.58	447,465.02	508,114.30	-	66,966.26	-	-	-
RESIDENTIAL LOW INCOME	-	-	-	-	-	-	-	-
COMFORT PARTNERS	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	-	-	-	-	-	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 5,065,484.05	\$ 548,973.55	\$ 655,232.60	\$ 691.45	\$ 3,538,880.43	\$ 321,706.02	\$ -	\$ -
<u>C&I EE PROGRAMS</u>								
COMMERCIAL / INDUSTRIAL CONSTRUCTION	-	-	-	-	-	-	-	-
C&I NEW CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C&I RETROFIT	1,450,251.41	25,750.00	10,191.78	-	1,297,599.63	116,710.00	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	52,456.60	-	-	-	52,456.60	-	-	-
COMBINED HEAT & POWER	-	-	-	-	-	-	-	-
MUNICIPAL AUDIT	-	-	-	-	-	-	-	-
DIRECT INSTALL	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	-	-	-	-	-	-	-	-
SCHOOL ENERGY & EDUCATION PILOT	-	-	-	-	-	-	-	-
TRANSITION	48,000.00	48,000.00	-	-	-	-	-	-
S/TOTAL C&I	\$ 1,550,708.01	\$ 73,750.00	\$ 10,191.78	\$ -	\$ 1,350,056.23	\$ 116,710.00	\$ -	\$ -
<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	\$ 6,616,192.06	\$ 622,723.55	\$ 665,424.38	\$ 691.45	\$ 4,888,936.66	\$ 438,416.02	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>								
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 3,209,237.85	\$ 333,093.36	\$ 7,681.09	\$ -	\$ 2,765,419.35	\$ 103,044.05	\$ -	\$ -
CLEAN POWER CHOICE	67,580.88	46,661.12	10,404.89	-	-	7,279.35	3,235.52	-
RE CERTIFICATES/SREC PILOT	-	-	-	-	-	-	-	-
DEP ECOLOGICAL BASELINE STUDY	-	-	-	-	-	-	-	-
RENEWABLE ENERGY DEVELOPMENT INITIATIVE	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 3,276,818.73	\$ 379,754.48	\$ 18,085.98	\$ -	\$ 2,765,419.35	\$ 110,323.40	\$ 3,235.52	\$ -
EDA PROGRAMS (RE)	\$ 6,552.00	\$ 6,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 3,283,370.73	\$ 386,306.48	\$ 18,085.98	\$ -	\$ 2,765,419.35	\$ 110,323.40	\$ 3,235.52	\$ -

**CLEAN ENERGY PROGRAM
FEBRUARY 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	\$ 125,434.25	125,434.25	-	-	-	-	-	-
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	\$ 125,434.25	\$ 125,434.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 95,739.81	\$ -	\$ 95,739.81	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	607,749.78	-	607,749.78	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	229,389.40	-	229,389.40	-	-	-	-	-
WEB SITE	126,951.96	-	126,951.96	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	12,987.45	-	12,987.45	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	2,495.08	-	2,495.08	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 1,075,313.48	\$ -	\$ 1,075,313.48	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 1,200,747.73	\$ 125,434.25	\$ 1,075,313.48	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 11,100,310.52	\$ 1,134,464.28	\$ 1,758,823.84	\$ 691.45	\$ 7,654,356.01	\$ 548,739.42	\$ 3,235.52	\$ -

CLEAN ENERGY PROGRAM
FEBRUARY 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>					
<u>RESIDENTIAL HVAC - REBATES & DIRECT INCENTIVES</u>					
	2/14/2008	PV08220145454645	HONEYWELL INTERNATIONAL	\$ 911,205.80	211124/211120/211126/211121
S/TOTAL : RESIDENTIAL HVAC - REBATES & DIRECT INCENTIVES				\$ 911,205.80	
<u>RESIDENTIAL NEW CONSTRUCTION - ADMIN & PROGRAM DEVELOPMENT</u>					
	2/13/2008	PV08220145452542	HONEYWELL INTERNATIONAL	\$ 30,517.43	3368501R1
S/TOTAL ; RESIDENTIAL NEW CONSTRUCTION - ADMIN & PROGRAM DEVELOPMENT				\$ 30,517.43	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	2/13/2008	PV08220145452542	HONEYWELL INTERNATIONAL	\$ 56,767.47	3368501R1
	2/13/2008	PV08220145452598	HONEYWELL INTERNATIONAL	34,960.80	3368506R1
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 91,728.27	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	2/13/2008	PV08220145452542	HONEYWELL INTERNATIONAL	\$ 691.45	3368501R1
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 691.45	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	2/14/2008	PV08220145454645	HONEYWELL INTERNATIONAL	\$ 783,150.62	211124/211120/211126/211121
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 783,150.62	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	2/13/2008	PV08220145452542	HONEYWELL INTERNATIONAL	\$ 278,430.65	3368501R1
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 278,430.65	

CLEAN ENERGY PROGRAM
FEBRUARY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
2/13/2008	PV08220145452598	HONEYWELL INTERNATIONAL	\$ 70,991.10	3368506R1	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 70,991.10		
 <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
2/13/2008	PV08220145452598	HONEYWELL INTERNATIONAL	\$ 55,390.03	3368506R1	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 55,390.03		
 <u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
2/14/2008	PV08220145454645	HONEYWELL INTERNATIONAL	\$ 1,777,557.75	211124/211120/211126/211121	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 1,777,557.75		
 <u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
2/13/2008	PV08220145452598	HONEYWELL INTERNATIONAL	\$ 43,275.37	3368506R1	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			\$ 43,275.37		
 <u>HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
2/4/2008	PV08220145444251	HONEYWELL INTERNATIONAL	\$ 357,569.24	3367442	
2/11/2008	PV08220145451630	HONEYWELL INTERNATIONAL	89,895.78	3368507R1	
S/TOTAL : HOME PERFORMANCE ES W/ENERGY STAR: ADMIN & PROGRAM DEV			\$ 447,465.02		
 <u>HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE</u>					
2/4/2008	PV08220145444251	HONEYWELL INTERNATIONAL	\$ 406,034.08	3367442	
2/11/2008	PV08220145451630	HONEYWELL INTERNATIONAL	102,080.22	3368507R1	
S/TOTAL : HOME PERFORMANCE ES W/ENERGY: MKT., CALL CENTER, WEBSITE			\$ 508,114.30		
 <u>C/I NEW CONSTRUCTION: REBATES</u>					
2/11/2008	PV08220145451677	TRC ENVIRONMENTAL	\$ 45,330.89	122007-2-NC	
2/11/2008	PV08220145451700	TRC ENVIRONMENTAL	\$ 10,819.04	112007-2,12007-2-S,122007-1-R	
2/29/2008	PV08220145470898	TRC ENVIRONMENTAL	10,816.33	122007-1NC/122007-1S/122007-2R	
S/TOTAL ; C/I NEW CONSTRUCTION: REBATES			\$ 66,966.26		

CLEAN ENERGY PROGRAM
FEBRUARY 2008 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
2/13/2008	PV08220145452578	TRC ENVIRONMENTAL	\$ 25,750.00	112007-0030
S/TOTAL ; C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 25,750.00	
 <u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>				
2/13/2008	PV08220145452578	TRC ENVIRONMENTAL	\$ 10,191.78	112007-0030
S/TOTAL C/I RETROFIT: MKT., CALL CENTER, WEBSITE			\$ 10,191.78	
 <u>C/I RETROFIT: REBATES</u>				
2/11/2008	PV08220145451700	TRC ENVIRONMENTAL	\$ 480,118.91	112007-2,12007-2-S,122007-1-R
2/29/2008	PV08220145470898	TRC ENVIRONMENTAL	817,480.72	122007-1NC/122007-1S/122007-2R
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,297,599.63	
 <u>C/I RETROFIT: REBATE PROCESSING</u>				
2/13/2008	PV08220145452578	TRC ENVIRONMENTAL	\$ 116,710.00	112007-0030
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 116,710.00	
 <u>C/I NEW SCHOOLS: REBATES</u>				
2/11/2008	PV08220145451700	TRC ENVIRONMENTAL	\$ 24,061.00	112007-2,12007-2-S,122007-1-R
2/29/2008	PV08220145470898	TRC ENVIRONMENTAL	28,395.60	122007-1NC/122007-1S/122007-2R
S/TOTAL : C/I NEW SCHOOLS: REBATES			\$ 52,456.60	
 <u>C/I TRANSITION</u>				
2/1/2008	PV08220145441895	TRC ENVIRONMENTAL	\$ 48,000.00	5564
S/TOTAL : C/I TRANSITION			\$ 48,000.00	
 TOTAL ENERGY EFFICIENCY			 \$ 6,616,192.06	

CLEAN ENERGY PROGRAM
FEBRUARY 2008 ACTUAL

<u>PAYMENT</u>					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>					
 <u>CORE: ADMIN & PROGRAM DEVELOPMENT</u>					
2/13/2008	PV08220145452691	HONEYWELL INTERNATIONAL		\$ 251,526.00	3362816
2/14/2008	PV08220145454656	HONEYWELL INTERNATIONAL		81,567.36	3368509
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT				\$ 333,093.36	
 <u>CORE: MKT., CALL CENTER, WEB SITE</u>					
2/14/2008	PV08220145454656	HONEYWELL INTERNATIONAL		\$ 7,681.09	3368509
S/TOTAL CORE: MKT., CALL CENTER, WEB SITE				\$ 7,681.09	
 <u>CORE: REBATES</u>					
2/14/2008	PV08220145454624	HONEYWELL INTERNATIONAL		\$ 1,059,819.25	211113
2/29/2008	PV08220145470841	HONEYWELL INTERNATIONAL		1,705,600.10	211125
S/TOTAL CORE: REBATES				\$ 2,765,419.35	
 <u>CORE: REBATE PROCESSING</u>					
2/14/2008	PV08220145454656	HONEYWELL INTERNATIONAL		\$ 99,010.12	3368509
2/14/2008	PV08220145454656	HONEYWELL INTERNATIONAL		4,033.93	3368509
S/TOTAL CORE: REBATE PROCESSING				\$ 103,044.05	
 <u>CLEAN POWER CHOICE : ADMIN & PROGRAM DEVELOP</u>					
2/5/2008	PV08220145445234	HONEYWELL INTERNATIONAL		\$ 8,339.54	3368510
2/20/2008	PV08220145459598	HONEYWELL INTERNATIONAL		38,321.58	3368511
S/TOTAL : CLEAN POWER CHOICE : ADMIN & PROGRAM DEVELOP				\$ 46,661.12	
 <u>CLEAN POWER CHOICE : MKT., CALL; WEBSITE</u>					
2/5/2008	PV08220145445234	HONEYWELL INTERNATIONAL		\$ 87.89	3368510
2/20/2008	PV08220145459598	HONEYWELL INTERNATIONAL		10,317.00	3368511
S/TOTAL CLEAN POWER CHOICE : MKT., CALL; WEBSITE				\$ 10,404.89	

CLEAN ENERGY PROGRAM
FEBRUARY 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CLEAN POWER CHOICE : PROCESSING</u>					
	2/5/2008	PV08220145445234	HONEYWELL INTERNATIONAL	\$ 7,279.35	3368510
S/TOTAL CLEAN POWER CHOICE : PROCESSING				\$ 7,279.35	
 <u>CLEAN POWER CHOICE : EVALUATION</u>					
	2/5/2008	PV08220145445234	HONEYWELL INTERNATIONAL	\$ 3,235.52	3368510
S/TOTAL CLEAN POWER CHOICE : EVALUATION				\$ 3,235.52	
 <u>CLEAN ENERGY FINANCING</u>					
	2/20/2008	PV08220145459562	HONEYWELL INTERNATIONAL	\$ 6,552.00	3368512
S/TOTAL CLEAN ENERGY FINANCING				\$ 6,552.00	
 TOTAL RENEWABLE ENERGY PROGRAMS				 \$ 3,283,370.73	
 <u>PROGRAM ADMINISTRATION</u>					
 <u>PROGRAM COORDINATOR</u>					
	2/11/2008	PV08220145450640	APPLIED ENERGY GROUP INC	\$ 125,434.25	NJ1107
S/TOTAL PROGRAM COORDINATOR				\$ 125,434.25	
 <u>MARKETING & COMMUNICATIONS: BUSINESS OUTREACH</u>					
	2/4/2008	PV08220145441917	GRAFICA INC	\$ 5,649.46	1022
	2/5/2008	PV08220145445882	GRAFICA INC	31,218.63	1016
	2/5/2008	PV08220145446007	GRAFICA INC	58,871.72	1024
S/TOTAL: MARKETING & COMMUNICATIONS: BUSINESS OUTREACH				\$ 95,739.81	
 <u>MARKETING & COMMUNICATIONS: ENERGY SAVINGS</u>					
	2/14/2008	PV08220145454232	GRAFICA INC	\$ 607,749.78	1025
S/TOTAL : MARKETING & COMMUNICATIONS: ENERGY SAVINGS				\$ 607,749.78	

CLEAN ENERGY PROGRAM
FEBRUARY 2008 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>MARKETING & COMMUNICATIONS: RENEWABLE ENERGY</u>				
2/4/2008	PV08220145441908	GRAFICA INC	\$ 1,314.37	1021
2/11/2008	PV08220145450680	GRAFICA INC	<u>228,075.03</u>	1018
S/TOTAL : MARKETING & COMMUNICATIONS: RENEWABLE ENERGY			\$ 229,389.40	
 <u>MARKETING & COMMUNICATIONS: WEB SITE</u>				
2/4/2008	PV08220145441728	GRAFICA INC	\$ 12,380.00	1019
2/20/2008	PV08220145459936	GRAFICA INC	<u>114,571.96</u>	1011
S/TOTAL : MARKETING & COMMUNICATIONS: WEB SITE			\$ 126,951.96	
 <u>MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN</u>				
2/29/2008	UA082AC010520013	GRAFICA INC	\$ 143.09	PROMPT PAYMENT INTEREST
2/29/2008	UA082AC030590003	GRAFICA INC	158.39	PROMPT PAYMENT INTEREST
2/4/2008	PV08220145441744	GRAFICA INC	4,350.00	1020
2/4/2008	PV08220145441861	GRAFICA INC	<u>8,335.97</u>	1023
S/TOTAL : MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN			\$ 12,987.45	
 <u>OUTREACH AND EDUCATION GRANTS</u>				
2/4/2008	AV08220146001691	IACO IMMIGRATION AND AMERICAN	<u>\$ 2,495.08</u>	INV#4-OCE GRANT (2/5/07-5/4/07)
S/TOTAL OUTREACH AND EDUCATION GRANTS			\$ 2,495.08	
 TOTAL ADMINISTRATION			 <u>\$ 1,200,747.73</u>	
 TOTAL CLEAN ENERGY PROGRAM			 <u>\$ 11,100,310.52</u>	