

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

August 11, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: July 2008 Clean Energy Program CFS Expenses

Attached is the July 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$5.6 million for the month resulting in a year to date total of \$68 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 \$56,000).

Further, a total expense of \$741,236.26 for OCE salary has accrued for the period of July 1, 2008 through the end of June; payment for these salaries will be made by the program to BPU in August 2008.

In addition, the costs for the \$10 million statewide projects, the \$2 million for the wind project and the \$2.8 million for DCA weatherization will be recorded in August 2008.

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

C: L. Miller B. Hunter A. Mitchell
R. Csira M. Mosser A. McShea
N. Stratford N. Giblin M. Ambrosio

CLEAN ENERGY PROGRAM
JULY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>					
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
7/9/2008	PV08220145610660	HONEYWELL INTERNATIONAL		\$ 429.52	3384524
7/18/2008	PV08220145620396	HONEYWELL INTERNATIONAL		118,768.23	3388488
7/18/2008	PV08220145620478	HONEYWELL INTERNATIONAL		<u>1,366.40</u>	3388561
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 120,564.15	
<u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>					
7/9/2008	PV08220145610660	HONEYWELL INTERNATIONAL		\$ 79.91	3384524
7/18/2008	PV08220145620396	HONEYWELL INTERNATIONAL		22,097.20	3388488
7/18/2008	PV08220145620478	HONEYWELL INTERNATIONAL		<u>254.22</u>	3388561
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 22,431.33	
<u>RESIDENTIAL HVAC: TRAINING</u>					
7/9/2008	PV08220145610660	HONEYWELL INTERNATIONAL		\$ 122.34	3384524
7/18/2008	PV08220145620396	HONEYWELL INTERNATIONAL		33,827.56	3388488
7/18/2008	PV08220145620478	HONEYWELL INTERNATIONAL		<u>389.18</u>	3388561
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 34,339.08	
<u>RESIDENTIAL HVAC: REBATE</u>					
7/8/2008	PV08220145609993	HONEYWELL INTERNATIONAL		\$ 268,301.66	211197
7/21/2008	PV08220145620239	HONEYWELL INTERNATIONAL		<u>636,993.33</u>	211214/211202
S/TOTAL RESIDENTIAL HVAC: REBATE				\$ 905,294.99	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
7/9/2008	PV08220145610660	HONEYWELL INTERNATIONAL		\$ 748.23	3384524
7/18/2008	PV08220145620396	HONEYWELL INTERNATIONAL		206,894.01	3388488
7/18/2008	PV08220145620478	HONEYWELL INTERNATIONAL		<u>2,380.27</u>	3388561
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 210,022.51	

CLEAN ENERGY PROGRAM
JULY 2008 ACTUAL

PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
7/9/2008	PV08220145610668	HONEYWELL INTERNATIONAL	\$ 453.77	3384525
7/30/2008	PV08220145633131	HONEYWELL INTERNATIONAL	<u>1,489.94</u>	3388562
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 1,943.71	
 <u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>				
7/9/2008	PV08220145610668	HONEYWELL INTERNATIONAL	\$ 414.62	3384525
7/30/2008	PV08220145633131	HONEYWELL INTERNATIONAL	<u>1,361.39</u>	3388562
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 1,776.01	
 <u>RESIDENTIAL NEW CONSTRUCTION: REBATE</u>				
7/21/2008	PV08220145620239	HONEYWELL INTERNATIONAL	<u>\$ 425,367.90</u>	211214/211202
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE			\$ 425,367.90	
 <u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
7/9/2008	PV08220145610668	HONEYWELL INTERNATIONAL	\$ 2,934.68	3384525
7/30/2008	PV08220145633131	HONEYWELL INTERNATIONAL	<u>9,635.88</u>	3388562
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			\$ 12,570.56	
 <u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
7/18/2008	PV08220145620253	HONEYWELL INTERNATIONAL	\$ 143,644.08	3388419
7/18/2008	PV08220145620261	HONEYWELL INTERNATIONAL	<u>1,368.10</u>	3382088
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 145,012.18	
 <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
7/18/2008	PV08220145620253	HONEYWELL INTERNATIONAL	\$ 115,873.16	3388419
7/18/2008	PV08220145620261	HONEYWELL INTERNATIONAL	<u>1,103.60</u>	3382088
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 116,976.76	

CLEAN ENERGY PROGRAM
JULY 2008 ACTUAL

PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE</u>				
7/1/2008	PV08220145601840	HONEYWELL INTERNATIONAL	\$ 55,635.00	211198
7/21/2008	PV08220145620245	HONEYWELL INTERNATIONAL	146,875.00	211213
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE			\$ 202,510.00	
 <u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
7/18/2008	PV08220145620253	HONEYWELL INTERNATIONAL	\$ 15,336.89	3388419
7/18/2008	PV08220145620261	HONEYWELL INTERNATIONAL	146.07	3382088
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			\$ 15,482.96	
 <u>HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
7/18/2008	PV08220145620388	HONEYWELL INTERNATIONAL	\$ 138,542.50	3388420
7/18/2008	PV08220145620468	HONEYWELL INTERNATIONAL	3,693.76	3388563
7/18/2008	PV08220145620679	HONEYWELL INTERNATIONAL	3,109.26	3384526
7/18/2008	PV08220145620684	HONEYWELL INTERNATIONAL	2,086.97	3382089
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEV			\$ 147,432.49	
 <u>HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE</u>				
7/18/2008	PV08220145620388	HONEYWELL INTERNATIONAL	\$ 108,332.71	3388420
7/18/2008	PV08220145620468	HONEYWELL INTERNATIONAL	2,888.32	3388563
7/18/2008	PV08220145620679	HONEYWELL INTERNATIONAL	2,431.27	3384526
7/18/2008	PV08220145620684	HONEYWELL INTERNATIONAL	1,631.90	3382089
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE			\$ 115,284.20	
 <u>HOME PERFORMANCE W/ ENERGY STAR: REBATE PROCESSING</u>				
7/18/2008	PV08220145620388	HONEYWELL INTERNATIONAL	\$ 6,391.79	3388420
7/18/2008	PV08220145620468	HONEYWELL INTERNATIONAL	170.42	3388563
7/18/2008	PV08220145620679	HONEYWELL INTERNATIONAL	143.45	3384526
7/18/2008	PV08220145620684	HONEYWELL INTERNATIONAL	96.28	3382089
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: REBATE PROCESSING			\$ 6,801.94	

CLEAN ENERGY PROGRAM
JULY 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>					
	7/2/2008	PV08220145605492	TRC ENVIRONMENTAL	\$ 406.00	012008-0020
	7/9/2008	PV08220145610650	TRC ENVIRONMENTAL	2,944.00	022008-0020
	7/18/2008	PV08220145620449	TRC ENVIRONMENTAL	1,404.00	042008-002
	7/21/2008	UA082EG012000003	TRC ENVIRONMENT	<u>20.57</u>	PROMPT PAYMENT
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 4,774.57	
 <u>C/I NEW CONSTRUCTION: REBATE</u>					
	7/30/2008	PV08220145633287	TRC ENVIRONMENTAL	\$ 52,162.84	042008-1/042008-2
	7/30/2008	PV08220145633437	TRC ENVIRONMENTAL	43,954.58	052008-1/052008-2
	7/30/2008	PV08220145633445	TRC ENVIRONMENTAL	-	062008/062008/072008
	7/30/2008	PV08220145633804	TRC ENVIRONMENTAL	<u>5,416.20</u>	062008-1
S/TOTAL : C/I NEW CONSTRUCTION: REBATE				\$ 101,533.62	
 <u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
	7/2/2008	PV08220145605470	TRC ENVIRONMENTAL	\$ <u>29,646.00</u>	012008-30,022008-30
S/TOTAL C/I RETROFIT: MKT., CALL CENTER, WEBSITE				\$ 29,646.00	
 <u>C/I RETROFIT: REBATE</u>					
	7/30/2008	PV08220145633244	TRC ENVIRONMENTAL	\$ -	072008-1
	7/30/2008	PV08220145633799	TRC ENVIRONMENTAL	<u>10,260.00</u>	052008-2
S/TOTAL C/I RETROFIT: REBATE				\$ 10,260.00	
 <u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
	7/2/2008	PV08220185605515	TRC ENVIRONMENTAL	\$ <u>6,701.00</u>	012008-40, 022008-40
S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE				\$ 6,701.00	
 <u>C/I NEW SCHOOLS: REBATE</u>					
	7/9/2008	PV08220145610640	TRC ENVIRONMENTAL	\$ 31,244.08	042008-1
	7/30/2008	PV08220145633455	TRC ENVIRONMENTAL	24,796.80	042008-2/052008-1
	7/30/2008	PV08220145633461	TRC ENVIRONMENTAL	<u>-</u>	052008-2/062008-1
S/TOTAL : C/I NEW SCHOOLS: REBATE				\$ 56,040.88	

CLEAN ENERGY PROGRAM
JULY 2008 ACTUAL

PAYMENT					
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<u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>					
7/2/2008	PV08220145605523	TRC ENVIRONMENTAL		\$ 914.00	012008-50, 022008-50
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				<u>\$ 914.00</u>	
<u>DEP COOL CITIES</u>					
7/28/2008	AV08220146001728	STATE OF NJ: DEP COOL CITIES		\$ 218,556.00	DEP TREE PLANTING
S/TOTAL DEP COOL CITIES				<u>\$ 218,556.00</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$ 2,912,236.84	
<u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: ADMIN &PROGRAM DEVELOPMENT</u>					
7/8/2008	PV08220145610011	HONEYWELL INTERNATIONAL		\$ 126,087.31	3388421
7/31/2008	PV08220145634444	CLEAN POWER MARKETS		41,130.00	NJCEP-01
7/14/2008	UA082RA001920017	CLEAN POWER MARKETS		229.72	PROMPT PAYMENT
7/14/2008	UA082RA001920018	CLEAN POWER MARKETS		<u>24.05</u>	PROMPT PAYMENT
S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT				\$ 167,471.08	
<u>CORE : MKT., CALL CENTER, WEBSITE</u>					
7/1/2008	PV08220145601871	HONEYWELL INTERNATIONAL		\$ 2,879.31	3367443
7/8/2008	PV08220145610011	HONEYWELL INTERNATIONAL		<u>25,059.83</u>	3388421
S/TOTAL CORE : MKT., CALL CENTER; WEBSITE				\$ 27,939.14	
<u>CORE: TRAINING</u>					
7/8/2008	PV08220145610011	HONEYWELL INTERNATIONAL		\$ 18,646.48	3388421
S/TOTAL CORE: TRAINING				\$ 18,646.48	

CLEAN ENERGY PROGRAM
JULY 2008 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>CORE : REBATES</u>				
7/8/2008	PV08220145609995	HONEYWELL INTERNATIONAL	\$ 1,656,205.80	211223
S/TOTAL CORE : REBATES			\$ 1,656,205.80	
 <u>CORE : REBATE PROCESSING</u>				
7/8/2008	PV08220145610011	HONEYWELL INTERNATIONAL	\$ 108,527.38	3388421
S/TOTAL CORE : REBATE PROCESSING			\$ 108,527.38	
 <u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>				
7/1/2008	PV08220145601848	HONEYWELL INTERNATIONAL	\$ 31,126.11	3388423
7/1/2008	PV08220145601881	HONEYWELL INTERNATIONAL	6,851.75	3388422
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT			\$ 37,977.86	
 <u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>				
7/1/2008	PV08220145601848	HONEYWELL INTERNATIONAL	\$ 13,675.59	3388423
7/1/2008	PV08220145601881	HONEYWELL INTERNATIONAL	996.82	3388422
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE			\$ 14,672.41	
 <u>CLEAN POWER CHOICE: REBATE PROCESSING</u>				
7/1/2008	PV08220145601848	HONEYWELL INTERNATIONAL	\$ 2,319.30	3388423
7/1/2008	PV08220145601881	HONEYWELL INTERNATIONAL	12,882.42	3388422
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING			\$ 15,201.72	
 <u>CLEAN POWER CHOICE: EVALUATION</u>				
7/1/2008	PV08220145601881	HONEYWELL INTERNATIONAL	\$ 358.01	3388422
S/TOTAL CLEAN POWER CHOICE: EVALUATION			\$ 358.01	
 TOTAL RENEWABLE ENERGY PROGRAMS			\$ 2,046,999.88	

CLEAN ENERGY PROGRAM
JULY 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>OCE STAFF & OVERHEAD</u>					
7/31/2008	PV08220145634441	MCENERNEY BRADY & CO LLC		\$ 19,260.00	22024
7/28/2008	UA08220148001010	STATE OF NJ TREASURY		168,736.64	REIMBURSE- PURCHASE BUREAU
7/28/2008	UA08220148001011	STATE OF NJ PRINT SHOP		<u>4,355.65</u>	100-082-2014
S/TOTAL ADMINISTRATION & OVERHEAD				\$ 192,352.29	
 <u>PROGRAM COORDINATOR</u>					
7/29/2008	PV08220145631085	APPLIED ENERGY GROUP		<u>\$ 124,459.25</u>	NJ0508
S/TOTAL PROGRAM COORDINATOR				\$ 124,459.25	
 <u>EVALUATION & RELATED RESEARCH</u>					
7/1/2008	AV08220146001726	RUTGERS		\$ 7,913.41	3812-0939-008
7/1/2008	AV08220146001727	RUTGERS		119,069.50	3812-0939-009
7/2/2008	PV08220145601843	KEMA		30,000.00	20800855
7/2/2008	PV08220145605564	KEMA		<u>75,000.00</u>	20801280,20800725
S/TOTAL EVALUATION & RELATED RESEARCH				\$ 231,982.91	
 <u>MARKETING & COMMUNICATIONS: BUSINESS OUTREACH</u>					
7/1/2008	PV08220145602058	GRAFICA		<u>\$ 74,503.08</u>	1048
S/TOTAL MARKETING & COMMUNICATIONS: BUSINESS OUTREACH				\$ 74,503.08	
 <u>MARKETING & COMMUNICATIONS: WEB SITE</u>					
7/2/2008	PV08220145605629	GRAFICA		<u>\$ 30,900.00</u>	1055
S/TOTAL MARKETING & COMMUNICATIONS: WEB SITE				\$ 30,900.00	

CLEAN ENERGY PROGRAM
JULY 2008 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>MARKETING & COMMUNICATIONS: ANNUAL REPORT</u>					
7/2/2008	PV08220145605740	GRAFICA		\$ 21,332.87	1054
S/TOTAL MARKETING & COMMUNICATIONS: ANNUAL REPORT				\$ 21,332.87	
TOTAL ADMINISTRATION				<u>\$ 675,530.40</u>	
TOTAL CLEAN ENERGY PROGRAM				<u>\$ 5,634,767.12</u>	

**CLEAN ENERGY PROGRAM
JULY 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	\$ 6,733,198.84	\$ 849,622.10	\$ 130,031.53	\$ 179,498.86	\$ 4,473,969.97	\$ 1,100,076.38	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	35,629,000.00	6,191,535.53	234,104.25	421,341.52	2,057.70	3,782,900.04	1,751,132.02	-	-
ENERGY EFFICIENT PRODUCTS	19,200,000.00	5,124,774.77	646,638.36	572,081.00	-	3,771,932.56	134,122.85	-	-
HOME PERFORMANCE WITH ENERGY STAR	9,256,000.00	2,459,912.65	1,090,390.16	1,194,021.87	-	149,956.80	25,543.82	-	-
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	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 112,078,000.00	\$ 20,271,940.71	\$ 2,583,273.79	\$ 2,317,475.92	\$ 181,556.56	\$ 12,178,759.37	\$ 3,010,875.07	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 4,782,000.00	\$ 461,732.22	\$ 39,076.78	\$ 12,268.39	\$ -	\$ 295,449.32	\$ 114,937.73	\$ -	\$ -
C&I RETROFIT	27,224,000.00	4,974,210.77	156,836.97	108,672.28	-	4,005,644.75	703,056.77	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	3,727,000.00	561,713.22	62,727.00	25,178.98	-	436,800.34	37,006.90	-	-
COMBINED HEAT & POWER	10,608,000.00	3,399,380.70	18,256.75	3,206.19	-	3,270,392.89	3,911.38	103,613.49	-
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	\$ 9,503,899.91	\$ 383,760.50	\$ 149,325.84	\$ -	\$ 8,008,287.30	\$ 858,912.78	\$ 103,613.49	\$ -
<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	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,000,000.00	\$ 668,606.89	\$ -	\$ -	\$ -	\$ 668,606.89	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 193,819,000.00	\$ 30,444,447.51	\$ 2,967,034.29	\$ 2,466,801.76	\$ 181,556.56	\$ 20,855,653.56	\$ 3,869,787.85	\$ 103,613.49	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 143,989,000.00	\$ 31,385,048.27	\$ 987,955.55	\$ 133,904.21	\$ 59,233.08	\$ 29,696,282.06	\$ 507,673.37	\$ -	\$ -
CLEAN POWER CHOICE	982,000.00	454,643.96	279,986.31	90,943.08	-	-	79,034.07	4,680.50	-
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	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 171,793,000.00	\$ 31,839,692.23	\$ 1,267,941.86	\$ 224,847.29	\$ 59,233.08	\$ 29,696,282.06	\$ 586,707.44	\$ 4,680.50	\$ -
EDA PROGRAMS (RE)	\$ 13,663,000.00	\$ 13,104.00	\$ 13,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 185,456,000.00	\$ 31,852,796.23	\$ 1,281,045.86	\$ 224,847.29	\$ 59,233.08	\$ 29,696,282.06	\$ 586,707.44	\$ 4,680.50	\$ -

CLEAN ENERGY PROGRAM
JULY 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	\$ 330,873.89	\$ 330,873.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	80,000.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	120,000.00	-	-	-	-	-	-	-	-
NASEO	10,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 4,690,000.00	\$ 1,394,042.39	\$ 1,394,042.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	83,342.50	-	-	-	-	-	83,342.50	-
IMPACT EVALUATION	800,000.00	224,000.00	-	-	-	-	-	224,000.00	-
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	\$ 434,325.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,325.41	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 500,000.00	\$ 299,624.68	\$ -	\$ 299,624.68	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	2,280,000.00	1,910,253.88	-	1,910,253.88	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	1,027,015.23	-	1,027,015.23	-	-	-	-	-
WEB SITE	560,000.00	216,221.56	-	216,221.56	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	110,000.00	166,163.64	-	166,163.64	-	-	-	-	-
RESEARCH	225,000.00	169,223.67	-	169,223.67	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	550,000.00	89,192.35	-	2,495.08	-	86,697.27	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 4,225,000.00	\$ 3,877,695.01	\$ -	\$ 3,790,997.74	\$ -	\$ 86,697.27	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 12,200,000.00	\$ 5,706,062.81	\$ 1,394,042.39	\$ 3,790,997.74	\$ -	\$ 86,697.27	\$ -	\$ 434,325.41	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 391,475,000.00	\$ 68,003,306.55	\$ 5,642,122.54	\$ 6,482,646.79	\$ 240,789.64	\$ 50,638,632.89	\$ 4,456,495.29	\$ 542,619.40	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$741,236.26 FOR FISCAL YEAR 2008 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2008.

2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2007.

3) THE COSTS FOR THE \$10 MILLION STATEWIDE PROJECTS, THE \$2 MILLION FOR THE WIND PROJECT AND THE \$2.8 MILLION FOR DCA WEATHERIZATION WILL BE RECORDED IN AUGUST 2008.