

**DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
M E M O R A N D U M**

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December 8, 2010

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

**FROM:** Kenneth E. Kutch  
Fiscal Manager

**SUBJECT:** **November 2010 Clean Energy Program  
Comprehensive Financial System Report**

Attached is the November 2010 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$13.1 million for the month with a year to date total of \$168.7 million.

The actual expenses reflect program operational expenses through September invoicing and rebate expenses through September invoicing. Note that the expense (\$402,949.40 to date) for OCE staff will be booked to the program at the fiscal year end closing in August 2011.

Additionally, as you are aware available cash is generally committed to various programs in the Clean Energy Fund. Currently, there is \$192.4 million in available cash of which \$52.5 million has been set aside to fund future inter- agency transfers as prescribed in the budget (see attachment for further details). In addition \$32.8 million has been received for ACP/SACP.

The amount above includes \$5.2 million from Science & Technology for which an account has been established within the Clean Energy Fund.

C:	R. Brekka	A. Mitchell	K. Miller	B. Goldberg
	G. Reinert	M. Ambrosio	M. Mosser	J. Nappi
	B. Hunter	L. Wetzel	R. Csira	

CLEAN ENERGY PROGRAM  
NOVEMBER 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>					
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	11/29/2010	PV08220146390742	HONEYWELL INTERNATIONAL INC	\$ 136,116.00	3511420_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 136,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	11/17/2010	PV08220146383556	HONEYWELL INTERNATIONAL INC	\$ 210,706.60	212146_HW
	11/30/2010	PV08220146391776	HONEYWELL INTERNATIONAL INC	282,988.00	212190_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				<u>\$ 493,694.60</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	11/29/2010	PV08220146390742	HONEYWELL INTERNATIONAL INC	\$ 206,553.49	3511420_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 206,553.49</u>	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	11/3/2010	PV08220146371909	HONEYWELL INTERNATIONAL INC	\$ 92,190.15	3507872R2_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				<u>\$ 92,190.15</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	11/17/2010	PV08220146383192	HONEYWELL INTERNATIONAL INC	\$ 192,288.15	212150_HW
	11/30/2010	PV08220146391775	HONEYWELL INTERNATIONAL INC	211,253.25	212191_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>				<u>\$ 403,541.40</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	11/3/2010	PV08220146371895	HONEYWELL INTERNATIONAL INC	\$ 57,816.99	3508161_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>				<u>\$ 57,816.99</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	11/3/2010	PV08220146371895	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3508161_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 87,035.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	11/17/2010	PV08220146383194	HONEYWELL INTERNATIONAL INC	\$ 392,804.44	212175_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				<u>\$ 392,804.44</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
	11/3/2010	PV08220146371895	HONEYWELL INTERNATIONAL INC	\$ 342,817.62	3508161_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>				<u>\$ 342,817.62</u>	

**CLEAN ENERGY PROGRAM  
NOVEMBER 2010 ACTUAL**

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/22/2010	AV08220146001884	RUTGERS THE STATE UNIV OF NJ	\$ 198,839.23	431522-0939-001/002/003
11/3/2010	PV08220146371914	HONEYWELL INTERNATIONAL INC	44,761.20	3507873_HW
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 243,600.43</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
11/3/2010	PV08220146371925	TRC ENVIRONMENTAL CORPORATION	\$ 162,029.56	082010-0018-V_TRC
11/3/2010	PV08220146371900	HONEYWELL INTERNATIONAL INC	133,626.04	3507872R1_HW
11/3/2010	PV08220146371905	HONEYWELL INTERNATIONAL INC	18,445.00	3507791_HW
11/1/2010	PV08220146369521	HONEYWELL INTERNATIONAL INC	1,298.00	3507792_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE			<u>\$ 315,398.60</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
11/29/2010	PV08220146390598	TRC ENVIRONMENTAL CORPORATION	\$ 430,726.34	102010-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			<u>\$ 430,726.34</u>	
<u>C/I RETROFIT: REBATES</u>				
11/17/2010	PV08220146383215	TRC ENVIRONMENTAL CORPORATION	\$ 468,940.91	092010-2-R_TRC
11/29/2010	PV08220146390605	TRC ENVIRONMENTAL CORPORATION	417,142.85	102010-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES			<u>\$ 886,083.76</u>	
<u>C/I COMBINED HEAT &amp; POWER: REBATES</u>				
11/18/2010	PV08220146385085	TRC ENVIRONMENTAL CORPORATION	\$ 1,000,000.00	082010-2-CHP_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES			<u>\$ 1,000,000.00</u>	
<u>C/I DIRECT INSTALL: REBATES</u>				
11/29/2010	PV08220146390586	TRC ENVIRONMENTAL CORPORATION	\$ 109,689.69	092010-2-DI_TRC
11/29/2010	PV08220146390589	TRC ENVIRONMENTAL CORPORATION	663,207.44	102010-1-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES			<u>\$ 772,897.13</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
11/29/2010	PV08220146390745	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	082010-0100-NJNG_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING			<u>\$ 250.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
11/29/2010	PV08220146390602	TRC ENVIRONMENTAL CORPORATION	\$ 10,954.00	102010-1-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			<u>\$ 10,954.00</u>	

CLEAN ENERGY PROGRAM  
NOVEMBER 2010 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
11/29/2010	PV08220146390594	TRC ENVIRONMENTAL CORPORATION	\$ 152,126.25	092010-2-LGEA_TRC
11/30/2010	PV08220146391777	TRC ENVIRONMENTAL CORPORATION	74,352.25	102010-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>			<u>\$ 226,478.50</u>	
<u>C/I SPECIAL STUDIES: REBATES</u>				
11/9/2010	AV08220146001883	LINCOLN PARK COAST CULTURAL	\$ 110,467.20	BPU GREEN JOB GRANT PAYMENT#1
<u>S/TOTAL : C/I SPECIAL STUDIES: REBATES</u>			<u>\$ 110,467.20</u>	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<b>\$ 6,209,425.74</b>	

CLEAN ENERGY PROGRAM  
NOVEMBER 2010 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>				
11/18/2010	PV08220146385088	HONEYWELL INTERNATIONAL INC	\$ 4,093,088.10	212051_HW
S/TOTAL CORE: REBATES			<u>\$ 4,093,088.10</u>	
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/17/2010	PV08220146382480	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3504160_HW
11/17/2010	PV08220146382585	HONEYWELL INTERNATIONAL INC	126,098.00	3508162_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 252,196.00</u>	
<u>CUSTOMER SITED: REBATES</u>				
11/18/2010	PV08220146384659	HONEYWELL INTERNATIONAL INC	\$ 1,937,216.72	212214_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 1,937,216.72</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
11/17/2010	PV08220146382480	HONEYWELL INTERNATIONAL INC	\$ 302,446.57	3504160_HW
11/17/2010	PV08220146382585	HONEYWELL INTERNATIONAL INC	335,577.69	3508162_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING			<u>\$ 638,024.26</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>			<u>\$ 6,920,525.08</u>	

CLEAN ENERGY PROGRAM  
NOVEMBER 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>					
OUTREACH & EDUCATION	11/3/2010	AV08220146001879	ROWAN UNIVERSITY	\$ 28,643.05	53809-1/2/3/4/5
<u>S/TOTAL OUTREACH &amp; EDUCATION</u>				<u>\$ 28,643.05</u>	
<b>TOTAL PROGRAM ADMINISTRATION</b>				<b>\$ 28,643.05</b>	
<b>TOTAL CLEAN ENERGY PROGRAM</b>				<b><u>\$13,158,593.87</u></b>	

**CLEAN ENERGY PROGRAM  
NOVEMBER 2010 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2010 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<b>ENERGY EFFICIENCY PROGRAMS</b>									
<b>RESIDENTIAL EE PROGRAMS</b>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 14,927,411.98	\$ 9,713,809.81	\$ 1,267,587.34	\$ -	\$ 377,047.98	\$ 6,523,425.00	\$ 1,530,989.49	\$ 14,760.00	\$ -
RESIDENTIAL NEW CONSTRUCTION	21,938,890.68	9,043,681.52	1,377,195.05	-	11,272.69	4,176,722.39	3,453,481.62	25,009.77	-
HOME EFFICIENT PRODUCTS	22,001,372.08	17,406,459.72	1,062,563.00	877,699.75	7,258.97	14,758,599.58	634,869.41	45,449.01	-
ENERGY PERFORMANCE WITH ENERGY STAR	54,196,613.57	34,651,269.80	812,470.00	87,035.09	294,759.50	30,926,770.88	2,492,338.16	37,696.17	-
COMMUNITY BASED EFFICIENCY INITIATIVE	992,612.00	782,173.63	601,690.03	134,283.60	-	46,200.00	-	-	-
RESIDENTIAL MARKETING	3,445,528.75	3,566,677.88	3,566,677.88	-	-	-	-	-	-
<b>\$TOTAL RESIDENTIAL</b>	<b>\$ 117,302,429.06</b>	<b>\$ 75,184,072.36</b>	<b>\$ 5,141,525.42</b>	<b>\$ 4,665,696.32</b>	<b>\$ 690,339.14</b>	<b>\$ 56,431,717.85</b>	<b>\$ 8,111,678.68</b>	<b>\$ 123,114.95</b>	<b>\$ -</b>
<b>C&amp;I EE PROGRAMS</b>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 5,313,711.71	\$ 2,510,302.13	\$ 168,460.39	\$ -	\$ 68,191.77	\$ 1,725,872.42	\$ 547,777.55	\$ -	\$ -
C&I RETROFIT	27,609,759.59	15,309,630.88	548,445.69	89,457.23	2,770.16	13,248,219.44	1,420,738.36	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	5,859,508.79	3,709,871.84	91,208.99	-	-	65,731.83	124,341.70	-	-
COMBINED HEAT & POWER	11,232,385.46	5,162,945.99	8,109.11	10,899.75	-	3,701,912.00	7,959.84	-	-
LOCAL GOVERNMENT AUDIT	15,482,976.50	2,533,163.97	320,689.82	-	5,000.00	4,786,846.24	357,080.89	-	-
DIRECT INSTALL	4,966,134.60	311,475.76	84,000.00	-	40,270.00	2,142,169.15	65,305.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	47,305,102.62	828,287.28	296,809.32	-	9,816.62	184,955.76	2,250.00	-	-
TEACH	1,000,000.00	221,973.00	22,000.00	-	-	402,857.28	118,804.06	-	-
C&I MARKETING	1,088,200.00	-	-	-	-	199,973.00	-	-	-
BUSINESS CONFERENCE	123,666.12	223,482.30	223,482.30	-	-	-	-	-	-
<b>\$TOTAL C&amp;I</b>	<b>\$ 119,981,645.39</b>	<b>\$ 31,092,395.67</b>	<b>\$ 1,539,723.32</b>	<b>\$ 323,819.28</b>	<b>\$ 126,048.59</b>	<b>\$ 26,458,537.12</b>	<b>\$ 2,644,267.40</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EE PROGRAMS</b>									
SPECIAL STUDIES	\$ 877,801.00	\$ 283,041.05	\$ -	\$ -	\$ -	\$ 283,041.05	\$ -	\$ -	\$ -
COOL CITIES - BUDGET IN CY 2009	-	1,636,710.96	-	-	-	1,636,710.96	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
<b>\$TOTAL OTHER EE PROGRAMS</b>	<b>\$ 877,801.00</b>	<b>\$ 1,919,752.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,752.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EDA PROGRAMS (EE)</b>									
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>									
<b>\$ 238,361,875.45</b>	<b>\$ 108,176,220.04</b>	<b>\$ 6,681,248.74</b>	<b>\$ 4,989,515.60</b>	<b>\$ 816,387.69</b>	<b>\$ 84,310,006.96</b>	<b>\$ 10,755,946.08</b>	<b>\$ 123,114.95</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENEWABLE ENERGY PROGRAMS</b>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 64,000,000.00	\$ 30,203,005.22	\$ -	\$ -	\$ -	\$ 30,116,365.22	\$ 7,932.00	\$ 86,640.00	\$ -
CLEAN POWER CHOICE	94,016.25	124,360.75	73,116.75	-	-	-	-	43,312.00	-
OFFSHORE WIND SOLICITATION	13,870,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	6,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	63,076,339.44	26,686,042.24	1,221,762.35	-	158,390.29	22,288,719.83	2,857,702.99	1,155.78	158,311.00
HMFA SOLAR LOAN PROGRAM	394,755.50	-	-	-	-	-	-	-	-
<b>\$TOTAL RENEWABLE ENERGY</b>	<b>\$ 147,636,969.19</b>	<b>\$ 57,013,408.21</b>	<b>\$ 1,294,879.10</b>	<b>\$ -</b>	<b>\$ 158,390.29</b>	<b>\$ 52,405,085.05</b>	<b>\$ 2,865,634.99</b>	<b>\$ 131,107.78</b>	<b>\$ 158,311.00</b>
<b>EDA PROGRAMS (RE)</b>									
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>									
<b>\$ 147,636,969.19</b>	<b>\$ 57,013,408.21</b>	<b>\$ 1,294,879.10</b>	<b>\$ -</b>	<b>\$ 158,390.29</b>	<b>\$ 52,405,085.05</b>	<b>\$ 2,865,634.99</b>	<b>\$ 131,107.78</b>	<b>\$ 158,311.00</b>	<b>\$ -</b>

**CLEAN ENERGY PROGRAM  
NOVEMBER 2010 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2010 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<b>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,532,521.03	\$ 1,147,575.24	\$ 1,147,575.24						
PROGRAM COORDINATOR	2,289,480.00	1,721,278.75	1,721,278.75						
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 316,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	134,114.00	100,000.00	100,000.00						
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 584,231.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ADMINISTRATION &amp; OVERHEAD</b>	\$ 4,406,232.03	\$ 2,968,853.99	\$ 2,968,853.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EVALUATION &amp; RELATED RESEARCH</b>									
RUTGERS CEEEP	\$ 400,000.00	\$ 212,768.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,768.22	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	217,420.00	-	-	-	-	-	217,420.00	-
FUNDING RECONCILIATION	33,715.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	57,937.60	9,087.74	-	-	-	-	-	9,087.74	-
PROGRAM EVALUATION	1,811,779.65	31,584.29	-	-	-	-	-	31,584.29	-
FINANCIAL AUDITS	800,000.00	-	-	-	-	-	-	-	-
GREEN JOBS AND BUILDING CODE TRAINING	400,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL EVAL &amp; RELATED RESEARCH</b>	\$ 3,963,432.25	\$ 470,850.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,850.25	\$ -
<b>MARKETING AND COMMUNICATIONS</b>									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	154,185.47	87,174.47	-	-	-	-	-	87,174.47	-
<b>SUBTOTAL MARKET AND COMMUNICATIONS</b>	\$ 154,185.47	\$ 87,174.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,174.47	\$ -
<b>TOTAL OVERSIGHT</b>	\$ 8,513,849.75	\$ 3,526,878.71	\$ 2,968,853.99	\$ 4,989,516.60	\$ 974,777.96	\$ 137,302,266.50	\$ 13,621,581.07	\$ 470,850.25	\$ 158,311.00
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	\$ 394,512,694.39	\$ 168,716,506.96	\$ 10,944,981.23	\$ 4,989,516.60	\$ 974,777.96	\$ 137,302,266.50	\$ 13,621,581.07	\$ 470,850.25	\$ 158,311.00

NOTE: 1) STAFF SALARY EXPENSE OF \$468,257.30 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.