

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

October 8, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: **September 2008 Clean Energy Program
Comprehensive Financial System Report**

Attached is the September 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$3.4 million for the month resulting in a year to date total of \$103.5 million. The attached reports will also be sent to you electronically.

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

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

CLEAN ENERGY PROGRAM
SEPTEMBER 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: MKT., CALL CENTER, WEBSITE</u>				
9/24/2008	PV08220145683328	HONEYWELL INTERNATIONAL INC	\$ 8,131.97	3393795
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE			\$ 8,131.97	
<u>RESIDENTIAL HVAC: REBATES</u>				
9/5/2008	PV08220145666974	HONEYWELL INTERNATIONAL INC	\$ 242,145.85	211255
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 242,145.85	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
9/8/2008	PV08220145667489	HONEYWELL INTERNATIONAL INC	\$ 37,998.13	3393153
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 37,998.13	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>				
9/8/2008	PV08220145667489	HONEYWELL INTERNATIONAL INC	\$ 26,311.66	3393153
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 26,311.66	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
9/4/2008	PV08220145665111	HONEYWELL INTERNATIONAL INC	\$ 396,228.50	211238
9/5/2008	PV08220145666973	HONEYWELL INTERNATIONAL INC	206,595.92	211254
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ 602,824.42	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/8/2008	PV08220145667489	HONEYWELL INTERNATIONAL INC	\$ 300,890.21	3393153
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			\$ 300,890.21	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
9/15/2008	PV08220145677127	HONEYWELL INTERNATIONAL INC	\$ 675,000.00	211260
9/19/2008	PV08220145683118	HONEYWELL INTERNATIONAL INC	376,241.00	211253
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$1,051,241.00	

CLEAN ENERGY PROGRAM
SEPTEMBER 2008 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
9/23/2008	PV08220145683992	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	062008-0020
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 6,365.40	
<u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>				
9/23/2008	PV08220145683992	TRC ENVIRONMENTAL CORPORATION	\$ 912.58	062008-0020
9/24/2008	PV08220145683313	TRC ENVIRONMENTAL CORPORATION	3,171.29	032008-0020
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 4,083.87	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
9/5/2008	PV08220145666969	TRC ENVIRONMENTAL CORPORATION	\$ 3,918.33	072008-2
9/5/2008	PV08220145666972	TRC ENVIRONMENTAL CORPORATION	18,102.33	072008-1
S/TOTAL : C/I NEW CONSTRUCTION: REBATES			\$ 22,020.66	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/23/2008	PV08220145683992	TRC ENVIRONMENTAL CORPORATION	\$ 14,911.83	062008-0020
S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 14,911.83	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
9/5/2008	PV08220145666943	TRC ENVIRONMENTAL CORPORATION	\$ 26,522.50	062008-0030
S/TOTAL C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 26,522.50	
<u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>				
9/5/2008	PV08220145666943	TRC ENVIRONMENTAL CORPORATION	\$ 8,075.20	062008-0030
9/24/2008	PV08220145683299	TRC ENVIRONMENTAL CORPORATION	28,061.13	032008-0030
S/TOTAL C/I RETROFIT: MKT., CALL CENTER, WEBSITE			\$ 36,136.33	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
9/5/2008	PV08220145666943	TRC ENVIRONMENTAL CORPORATION	\$ 121,180.53	062008-0030
S/TOTAL C/I RETROFIT: REBATE PROCESSING			\$ 121,180.53	

CLEAN ENERGY PROGRAM
SEPTEMBER 2008 ACTUAL

<u>PAYMENT</u>					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
9/23/2008	PV08220145683998	TRC ENVIRONMENTAL CORPORATION		\$ 10,609.00	062008-0040
S/TOTAL C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				\$ 10,609.00	
 <u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
9/23/2008	PV08220145683998	TRC ENVIRONMENTAL CORPORATION		\$ 1,826.19	062008-0040
9/24/2008	PV08220145683287	TRC ENVIRONMENTAL CORPORATION		<u>6,342.59</u>	032008-0040
S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE				\$ 8,168.78	
 <u>C/I NEW SCHOOLS: REBATES</u>					
9/4/2008	PV08220145665109	TRC ENVIRONMENTAL CORPORATION		\$ 30,117.00	072008-2
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 30,117.00	
 <u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
9/23/2008	PV08220145683998	TRC ENVIRONMENTAL CORPORATION		\$ 13,027.96	062008-0040
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				\$ 13,027.96	
 <u>C/I COMBINED HEAT & POWER: EVALUATION/PROGRAM DEVELOPMENT</u>					
9/2/2008	AV08220146001729	RUTGERS THE STATE UNIV OF NJ		\$ 90,261.67	ACCT# 429352 FINAL PAYMENT
S/TOTAL C/I COMBINED HEAT & POWER: EVALUATION/PROGRAM DEVELOPMENT				\$ 90,261.67	
 <u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>					
9/24/2008	PV08220145683325	TRC ENVIRONMENTAL CORPORATION		\$ 864.90	032008-0050
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				<u>\$ 864.90</u>	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 \$2,653,813.67	

CLEAN ENERGY PROGRAM
SEPTEMBER 2008 ACTUAL

<u>PAYMENT 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>				
9/4/2008	PV08220145665146	CLEAN POWER MARKETS INC	\$ 45,972.00	49
9/30/2008	PV08220145693681	CLEAN POWER MARKETS INC	48,564.00	51
9/30/2008	PV08220145693684	CLEAN POWER MARKETS INC	<u>47,394.00</u>	50
S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT			\$ 141,930.00	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>				
9/22/2008	PV08220145683102	HONEYWELL INTERNATIONAL INC	\$ 37,344.00	3397283
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT			\$ 37,344.00	
<u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>				
9/22/2008	PV08220145683102	HONEYWELL INTERNATIONAL INC	\$ 10,322.00	3397283
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE			\$ 10,322.00	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>				
9/22/2008	PV08220145683102	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3397283
S/TOTAL CORE : REBATE PROCESSING			\$ 2,644.00	
 TOTAL RENEWABLE ENERGY PROGRAMS			\$ 192,240.00	

CLEAN ENERGY PROGRAM
SEPTEMBER 2008 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>PROGRAM ADMINISTRATION</u>				
<u>MARKETING & COMMUNICATIONS: BUSINESS OUTREACH</u>				
9/4/2008	PV08220145664994	GRAFICA INC	\$ 92,702.34	1063
9/22/2008	PV08220145683078	GRAFICA INC	<u>54,160.84</u>	1066
S/TOTAL MARKETING & COMMUNICATIONS: BUSINESS OUTREACH			\$ 146,863.18	
 <u>MARKETING & COMMUNICATIONS: ENERGY SAVINGS CAMPAIGNS</u>				
9/4/2008	PV08220145665068	GRAFICA INC	\$ 266,386.53	1062
9/22/2008	PV08220145683074	GRAFICA INC	<u>93,042.83</u>	1067
S/TOTAL MARKETING & COMMUNICATIONS: ENERGY SAVINGS CAMPAIGNS			\$ 359,429.36	
 <u>MARKETING & COMMUNICATIONS: WEB SITE</u>				
9/22/2008	PV08220145683057	GRAFICA INC	\$ 27,752.50	1069
S/TOTAL MARKETING & COMMUNICATIONS: WEB SITE			\$ 27,752.50	
 <u>MARKETING & COMMUNICATIONS: ANNUAL REPORT, MARKET ADMINISTRATION</u>				
9/4/2008	PV08220145665089	GRAFICA INC	\$ 10,935.06	1065
9/22/2008	PV08220145683063	GRAFICA INC	1,807.50	1068
9/22/2008	PV08220145683089	GRAFICA INC	<u>14,022.52</u>	1061
S/TOTAL MARKETING & COMMUNICATIONS: ANNUAL REPORT, MARKET ADMINISTRATION			<u>\$ 26,765.08</u>	
 TOTAL ADMINISTRATION			 \$ 560,810.12	
TOTAL CLEAN ENERGY PROGRAM			 <u><u>\$3,406,863.79</u></u>	

CLEAN ENERGY PROGRAM
SEPTEMBER 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	\$ 8,392,244.98	\$ 1,036,719.57	\$ 172,973.57	\$ 232,787.95	\$ 5,523,764.14	\$ 1,425,999.75	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	35,629,000.00	8,792,022.17	391,580.39	547,411.36	2,057.70	4,985,598.70	2,865,374.02	-	-
ENERGY EFFICIENT PRODUCTS	19,200,000.00	6,904,053.13	832,203.42	721,770.50	-	5,196,143.56	153,935.65	-	-
HOME PERFORMANCE WITH ENERGY STAR	9,256,000.00	3,792,005.01	1,767,784.72	1,723,674.34	-	243,751.85	56,794.10	-	-
RESIDENTIAL LOW INCOME									
COMFORT PARTNERS	25,529,000.00	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	4,449,000.00	2,564,007.55	(237,481.08)	-	-	2,801,488.63	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	300,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	345,000.00	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 112,078,000.00	\$ 30,444,332.84	\$ 3,790,807.02	\$ 3,165,829.77	\$ 234,845.65	\$ 18,750,746.88	\$ 4,502,103.52	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 4,782,000.00	\$ 578,145.96	\$ 58,172.98	\$ 25,376.23	\$ -	\$ 324,787.31	\$ 169,809.44	\$ -	\$ -
C&I RETROFIT	27,224,000.00	7,649,750.89	236,404.47	237,084.53	-	6,073,716.53	1,102,545.36	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	3,727,000.00	728,750.81	94,554.00	54,206.75	-	507,969.34	72,020.72	-	-
COMBINED HEAT & POWER	10,608,000.00	3,504,201.09	26,213.50	7,155.91	-	3,270,392.89	6,563.63	193,875.16	-
MUNICIPAL AUDIT	1,000,000.00	-	-	-	-	-	-	-	-
DIRECT INSTALL	4,000,000.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	6,000,000.00	-	-	-	-	-	-	-	-
SCHOOL ENERGY & EDUCATION PILOT TRANSITION	400,000.00	-	-	-	-	-	-	-	-
TRANSITION	-	106,863.00	106,863.00	-	-	-	-	-	-
S/TOTAL C&I	\$ 57,741,000.00	\$ 12,567,711.75	\$ 522,207.95	\$ 323,823.42	\$ -	\$ 10,176,866.07	\$ 1,350,939.15	\$ 193,875.16	\$ -
<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	10,000,000.00	-	-	-	10,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,000,000.00	\$ 10,668,606.89	\$ -	\$ -	\$ -	\$ 10,668,606.89	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 193,819,000.00	\$ 53,680,651.48	\$ 4,313,014.97	\$ 3,489,653.19	\$ 234,845.65	\$ 39,596,219.84	\$ 5,853,042.67	\$ 193,875.16	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 143,989,000.00	\$ 39,707,688.22	\$ 1,232,973.45	\$ 159,905.49	\$ 82,033.14	\$ 37,631,788.69	\$ 600,987.45	\$ -	\$ -
CLEAN POWER CHOICE	982,000.00	667,546.86	387,462.52	121,476.95	-	-	152,041.98	6,565.41	-
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	2,000,000.00	-	-	-	2,000,000.00	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 171,793,000.00	\$ 42,375,235.08	\$ 1,620,435.97	\$ 281,382.44	\$ 82,033.14	\$ 39,631,788.69	\$ 753,029.43	\$ 6,565.41	\$ -
EDA PROGRAMS (RE)	\$ 13,663,000.00	\$ 13,104.00	\$ 13,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 185,456,000.00	\$ 42,388,339.08	\$ 1,633,539.97	\$ 281,382.44	\$ 82,033.14	\$ 39,631,788.69	\$ 753,029.43	\$ 6,565.41	\$ -

**CLEAN ENERGY PROGRAM
SEPTEMBER 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>ADMINISTRATION</u>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,500,000.00	\$ 1,072,110.15	\$ 1,072,110.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,135,278.65	\$ 2,135,278.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 479,964.44	\$ -	\$ 479,964.44	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	2,280,000.00	2,529,284.89	-	2,529,284.89	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS		1,027,015.23	-	1,027,015.23	-	-	-	-	-
WEB SITE	560,000.00	411,864.06	-	411,864.06	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	110,000.00	192,928.72	-	192,928.72	-	-	-	-	-
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	\$ 4,899,473.36	\$ -	\$ 4,812,776.09	\$ -	\$ 86,697.27	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 12,200,000.00	\$ 7,469,077.42	\$ 2,135,278.65	\$ 4,812,776.09	\$ -	\$ 86,697.27	\$ -	\$ 434,325.41	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 391,475,000.00	\$ 103,538,067.98	\$ 8,081,833.59	\$ 8,583,811.72	\$ 316,878.79	\$ 79,314,705.80	\$ 6,606,072.10	\$ 634,765.98	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$141,911.08 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.

2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2007.

3) THE RESIDENTIAL NEW CONSTRUCTION REBATE PROCESSING AMOUNT IS OVERSTATED BY \$69,437.00 DUE TO A BILLING ERROR BY HONEYWELL. ALTHOUGH HONEYWELL WILL REIMBURSE THIS AMOUNT TO THE PROGRAM, IT HAS NOT YET BEEN RECEIVED.

BUSINESS OBJECT REPORT TOTAL \$ 103,538,067.98
YEAR TO DATE ACTUAL \$ 103,538,067.98
CHECK \$ -

11/10/2008