

**CLEAN ENERGY PROGRAM
SEPTEMBER 2010 ACTUAL**

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: REBATES</u>				
9/28/2010	PV08220146341153	HONEYWELL INTERNATIONAL INC	\$ 195,300.00	211968_HW
9/28/2010	PV08220146341156	HONEYWELL INTERNATIONAL INC	628,650.00	211993_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			<u>\$ 823,950.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>				
9/20/2010	PV08220146333363	HONEYWELL INTERNATIONAL INC	\$ 1,328.70	3493999_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING			<u>\$ 1,328.70</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
9/20/2010	PV08220146333363	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3493999_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/20/2010	PV08220146333363	HONEYWELL INTERNATIONAL INC	\$ 236,168.48	3493999_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			<u>\$ 236,168.48</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>				
9/20/2010	PV08220146333363	HONEYWELL INTERNATIONAL INC	\$ 16,090.00	3493999_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION			<u>\$ 16,090.00</u>	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
9/20/2010	PV08220146333367	HONEYWELL INTERNATIONAL INC	\$ 92,524.90	3499540R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			<u>\$ 92,524.90</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
9/13/2010	PV08220146327229	HONEYWELL INTERNATIONAL INC	\$ 483,559.00	211898_HW
9/28/2010	PV08220146341128	HONEYWELL INTERNATIONAL INC	617,232.30	211990_HW
9/28/2010	PV08220146341136	HONEYWELL INTERNATIONAL INC	284,825.00	211948_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			<u>\$ 1,385,616.30</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>				
9/23/2010	PV08220146338686	HONEYWELL INTERNATIONAL INC	\$ 8,565.48	3499536_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING			<u>\$ 8,565.48</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
9/23/2010	PV08220146338686	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3499536_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 87,035.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				

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S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES	9/20/2010	CR08220140000745	CONSERVATION SERVICES GROUP	\$ (168,625.00)	HOME PERF AUDIT
				\$ (168,625.00)	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING	9/23/2010	PV08220146338686	HONEYWELL INTERNATIONAL INC	\$ 264,557.09	3499536_HW
				\$ 264,557.09	
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN & PROGRAM DEVELOPMENT</u>					
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT	9/20/2010	PV08220146333358	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3499541_HW
				\$ 44,761.20	
<u>C/I COMMUNITY PARTNERS PROGRAM: REBATES</u>					
S/TOTAL : C/I COMMUNITY PARTNERS: REBATES	9/7/2010	PV08220146323436	HONEYWELL INTERNATIONAL INC	\$ 9,900.00	211956_HW
				\$ 9,900.00	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	9/9/2010	PV08220146323574	HONEYWELL INTERNATIONAL INC	\$ 3,573.29	3499667_HW
	9/20/2010	PV08220146333355	TRC ENVIRONMENTAL CORPORATION	70,000.00	072010-0018_TRC
	9/28/2010	PV08220146341258	HONEYWELL INTERNATIONAL INC	42,089.10	3495982_HW
	9/28/2010	PV08220146341263	HONEYWELL INTERNATIONAL INC	2,506.33	3496110_JW
	9/22/2010	PV08220146337236	HONEYWELL INTERNATIONAL INC	133,626.04	3499540R1-HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 251,794.76	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT	9/1/2010	PV08220146320054	TRC ENVIRONMENTAL CORPORATION	\$ 18,954.50	072010-0020_TRC
				\$ 18,954.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
S/TOTAL C/I NEW CONSTRUCTION: REBATES	9/28/2010	PV08220146341162	TRC ENVIRONMENTAL CORPORATION	\$ 1,350.00	082010-1-NC_TRC
	9/1/2010	PV08220146320054	TRC ENVIRONMENTAL CORPORATION	42,256.50	072010-0020_TRC
				\$ 43,606.50	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING	9/1/2010	PV08220146320054	TRC ENVIRONMENTAL CORPORATION	\$ 6,463.25	072010-0020_TRC
				\$ 6,463.25	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/1/2010	PV08220146320025	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	072010-0090_TRC
	9/2/2010	PV08220146320825	TRC ENVIRONMENTAL CORPORATION	39,554.50	072010-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 49,554.50	

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<u>C/I RETROFIT: REBATES</u>					
	9/2/2010	PV08220146320825	TRC ENVIRONMENTAL CORPORATION	\$ 45,637.02	072010-0030_TRC
	9/28/2010	PV08220146341150	TRC ENVIRONMENTAL CORPORATION	544,883.12	082010-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 590,520.14</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	9/1/2010	PV08220146320025	TRC ENVIRONMENTAL CORPORATION	\$ 86,060.00	072010-0090_TRC
	9/2/2010	PV08220146320825	TRC ENVIRONMENTAL CORPORATION	122,662.70	072010-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 208,722.70</u>	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/28/2010	PV08220146342086	TRC ENVIRONMENTAL CORPORATION	\$ 44,230.80	072010-0100-2_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 44,230.80</u>	
<u>C/I DIRECT INSTALL: REBATES</u>					
	9/28/2010	PV08220146341124	TRC ENVIRONMENTAL CORPORATION	\$ 45,263.26	082010-1-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				<u>\$ 45,263.26</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	9/21/2010	PV08220146336535	TRC ENVIRONMENTAL CORPORATION	\$ 90.00	072010-0100-EECBG_TRC
	9/21/2010	PV08220146336544	TRC ENVIRONMENTAL CORPORATION	315.00	072010-0100-NIOU_TRC
	9/28/2010	PV08220146341251	TRC ENVIRONMENTAL CORPORATION	45.00	082010-0100-EECBG_TRC
	9/28/2010	PV08220146341257	TRC ENVIRONMENTAL CORPORATION	45.00	082010-0100-NIOU_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				<u>\$ 495.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	9/28/2010	PV08220146341147	TRC ENVIRONMENTAL CORPORATION	\$ 22,908.00	082010-1-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				<u>\$ 22,908.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	9/28/2010	PV08220146341144	TRC ENVIRONMENTAL CORPORATION	\$ 123,701.25	082010-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				<u>\$ 123,701.25</u>	
<u>C/I SPECIAL STUDIES: REBATES</u>					
	9/17/2010	AV08220146001877	ISLES INC	\$ 172,573.85	1ST PAYMENT (8/1/09-11/30/09)
S/TOTAL : C/I SPECIAL STUDIES: REBATES				<u>\$ 172,573.85</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS				<u>\$ 4,484,776.75</u>	

RENEWABLE ENERGY PROGRAMS

CLEAN ENERGY PROGRAM
SEPTEMBER 2010 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CORE: REBATES</u>					
	9/2/2010	PV08220146321376	HONEYWELL INTERNATIONAL INC	\$ 1,881,378.54	211936_HW
S/TOTAL CORE: REBATES				\$ 1,881,378.54	
<u>CUSTOMER SITED: TRAINING</u>					
	9/2/2010	PV08220146321490	HONEYWELL INTERNATIONAL INC	\$ 16,583.00	3499539_HW
S/TOTAL CUSTOMER SITED: TRAINING				\$ 16,583.00	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/2/2010	PV08220146321490	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3499539_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				\$ 126,098.00	
<u>CUSTOMER SITED: REBATES</u>					
	9/2/2010	PV08220146321384	HONEYWELL INTERNATIONAL INC	\$ 1,389,803.50	211978_HW
S/TOTAL CUSTOMER SITED: REBATES				\$ 1,389,803.50	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	9/2/2010	PV08220146321490	HONEYWELL INTERNATIONAL INC	\$ 305,029.99	3499539_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				\$ 305,029.99	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/1/2010	PV08220146320077	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	649MM0715A_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				\$ 24,372.25	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
	9/1/2010	PV08220146320077	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	649MM0715A_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				\$ 2,644.00	
TOTAL RENEWABLE ENERGY PROGRAMS				\$ 3,745,909.28	

CLEAN ENERGY PROGRAM
SEPTEMBER 2010 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF & OVERHEAD</u>					
	9/21/2010	PV08220146335783	APPLIED ENERGY GROUP INC	\$ 149,753.50	NJ0710
	9/21/2010	PV08220146335804	APPLIED ENERGY GROUP INC	145,874.75	NJ0810
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 295,628.25</u>	
<u>EVALUATION AND RELATED RESEARCH</u>					
	9/1/2010	AV08220146001876	RUTGERS THE STATE UNIV OF NJ	\$ 31,584.29	430356-0939-003F
S/TOTAL EVALUATION AND RELATED RESEARCH				<u>\$ 31,584.29</u>	
TOTAL ADMINISTRATION				<u>\$ 327,212.54</u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$ 8,557,898.57</u></u>	

**CLEAN ENERGY PROGRAM
SEPTEMBER 2010 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
<u>ENERGY EFFICIENCY PROGRAMS</u>									
<u>RESIDENTIAL EE PROGRAMS</u>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 14,927,411.98	\$ 823,950.00	\$ -	\$ -	\$ -	\$ 823,950.00	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	21,938,890.68	357,703.18	104,116.00	-	1,328.70	-	236,168.48	16,090.00	-
ENERGY EFFICIENT PRODUCTS	22,001,372.08	1,478,141.20	-	92,524.90	-	1,385,616.30	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	54,196,613.57	191,532.66	87,035.09	-	8,565.48	(168,625.00)	264,557.09	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	992,612.00	54,661.20	44,761.20	-	-	9,900.00	-	-	-
RESIDENTIAL MARKETING	3,445,528.75	251,794.76	-	251,794.76	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 117,502,429.06	\$ 3,157,783.00	\$ 235,912.29	\$ 344,319.66	\$ 9,894.18	\$ 2,050,841.30	\$ 500,725.57	\$ 16,090.00	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 5,313,711.71	\$ 69,024.25	\$ 18,954.50	\$ -	\$ -	\$ 43,606.50	\$ 6,463.25	\$ -	\$ -
C&I RETROFIT	27,609,759.59	848,797.34	49,554.50	-	-	590,520.14	208,722.70	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	-	-	-	-	-	-	-	-	-
COMBINED HEAT & POWER	5,859,508.79	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	11,232,385.46	123,701.25	-	-	-	123,701.25	-	-	-
DIRECT INSTALL	15,482,976.50	89,989.06	44,230.80	-	-	45,263.26	495.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	4,966,134.60	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	47,305,102.62	22,908.00	-	-	-	22,908.00	-	-	-
TEACH	1,000,000.00	-	-	-	-	-	-	-	-
C&I MARKETING	1,088,200.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	123,866.12	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 119,981,645.39	\$ 1,154,419.90	\$ 112,739.80	\$ -	\$ -	\$ 825,999.15	\$ 215,680.95	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 877,801.00	\$ 172,573.85	\$ -	\$ -	\$ -	\$ 172,573.85	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 877,801.00	\$ 172,573.85	\$ -	\$ -	\$ -	\$ 172,573.85	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 238,361,875.45	\$ 4,484,776.75	\$ 348,652.09	\$ 344,319.66	\$ 9,894.18	\$ 3,049,414.30	\$ 716,406.52	\$ 16,090.00	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 64,000,000.00	\$ 1,881,378.54	\$ -	\$ -	\$ -	\$ 1,881,378.54	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	94,016.25	27,016.25	24,372.25	-	-	-	2,644.00	-	-
OFFSHORE WIND SOLICITATION	13,870,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	6,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	63,076,339.44	1,837,514.49	126,098.00	-	16,583.00	1,389,803.50	305,029.99	-	-
MARKETING	394,755.50	-	-	-	-	-	-	-	-
HMFA SOLAR LOAN PROGRAM	-	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 147,636,969.19	\$ 3,745,909.28	\$ 150,470.25	\$ -	\$ 16,583.00	\$ 3,271,182.04	\$ 307,673.99	\$ -	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 147,636,969.19	\$ 3,745,909.28	\$ 150,470.25	\$ -	\$ 16,583.00	\$ 3,271,182.04	\$ 307,673.99	\$ -	\$ -

**CLEAN ENERGY PROGRAM
SEPTEMBER 2010 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
<u>OVERSIGHT</u>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,532,521.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,289,480.00	295,628.25	295,628.25	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 584,231.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 4,406,232.03	\$ 295,628.25	\$ 295,628.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	-	-	-	-	-	-	-	-
FUNDING RECONCILIATION	33,715.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	57,937.60	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,953,432.25	\$ 31,584.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,584.29	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	154,185.47	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 154,185.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,513,849.75	\$ 327,212.54	\$ 295,628.25	\$ -	\$ -	\$ -	\$ -	\$ 31,584.29	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 394,512,694.39	\$ 8,557,898.57	\$ 794,750.59	\$ 344,319.66	\$ 26,477.18	\$ 6,320,596.34	\$ 1,024,080.51	\$ 47,674.29	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$162,377.58.14 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.