

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

M E M O R A N D U M

May 5, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: April 2008 Clean Energy Program CFS Expenses

Attached is the April 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$24.6 million for the month resulting in a year to date total of \$41.2 million. The attached reports will also be sent to you electronically.

It appears the majority of market manager (MM) and advertising billings from CY 2007 have now been received and payment made. However, while there has been a significant increase this past month in payments to the market managers for customer rebates, there remains a back log of invoices in the approval cycle for MM administrative and operational costs.

Further, a total expense of \$572,820.48 for OCE salary has accrued for the period of July 1, 2007 through the end of April; payment for these salaries will be made by the program to BPU in July 2008.

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

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

CLEAN ENERGY PROGRAM
APRIL 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: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| 4/21/2008 | PV08220145528677 | HONEYWELL INTERNATIONAL | | \$ 113,861.00 | 3368500 NOVEMBER |
| S/TOTAL ; RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 113,861.00 | |
| <u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u> | | | | | |
| 4/21/2008 | PV08220145528677 | HONEYWELL INTERNATIONAL | | \$ 12,775.00 | 3368500 NOVEMBER |
| S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE | | | | \$ 12,775.00 | |
| <u>RESIDENTIAL HVAC: TRAINING</u> | | | | | |
| 4/21/2008 | PV08220145528677 | HONEYWELL INTERNATIONAL | | \$ 19,553.00 | 3368500 NOVEMBER |
| S/TOTAL RESIDENTIAL HVAC: TRAINING | | | | \$ 19,553.00 | |
| <u>RESIDENTIAL HVAC: REBATES</u> | | | | | |
| 4/3/2008 | PV08220145509605 | HONEYWELL INTERNATIONAL | | \$ 899,720.80 | 211143,211152 |
| 4/21/2008 | PV08220145527412 | HONEYWELL INTERNATIONAL | | 5,335.00 | 211151 |
| 4/21/2008 | PV08220145529685 | HONEYWELL INTERNATIONAL | | 181,340.00 | 211163HW,211164HW,649MM0331AHW |
| S/TOTAL RESIDENTIAL HVAC: REBATES | | | | \$ 1,086,395.80 | |
| <u>RESIDENTIAL HVAC: REBATE PROCESSING</u> | | | | | |
| 4/21/2008 | PV08220145528677 | HONEYWELL INTERNATIONAL | | \$ 197,908.00 | 3368500 NOVEMBER |
| S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING | | | | \$ 197,908.00 | |
| <u>RESIDENTIAL NEW CONSTRUCTION - ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| 4/11/2008 | UA082EB001010021 | HONEYWELL INTERNATIONAL | | \$ 185.41 | PROMPT PAYMENT INTEREST |
| S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 185.41 | |

CLEAN ENERGY PROGRAM
APRIL 2008 ACTUAL

| <u>PAYMENT</u> | <u>DATE</u> | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|--|-------------|--------------------|-------------------------|-------------------|--------------------------------|
| <u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u> | | | | | |
| | 4/3/2008 | PV08220145509571 | HONEYWELL INTERNATIONAL | \$ 1,132,601.26 | 211148,211140 |
| | 4/29/2008 | PV08220145537188 | HONEYWELL INTERNATIONAL | <u>895,189.22</u> | 649MM0331D,649MM0331B,211166 |
| S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES | | | | \$ 2,027,790.48 | |
| <u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 4/16/2008 | UA082EC041050012 | HONEYWELL INTERNATIONAL | \$ 264.76 | PROMPT PAYMENT INTEREST |
| S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 264.76 | |
| <u>ENERGY EFFICIENCY PRODUCTS: REBATES</u> | | | | | |
| | 4/3/2008 | PV08220145509557 | HONEYWELL INTERNATIONAL | 1,435,198.75 | 211144,211150,211141 |
| | 4/21/2008 | PV08220145529685 | HONEYWELL INTERNATIONAL | 4,783.76 | 211163HW,211164HW,649MM0331AHW |
| | 4/24/2008 | PV08220145533114 | HONEYWELL INTERNATIONAL | 5,547.30 | 69MM0331C |
| | 4/29/2008 | PV08220145537188 | HONEYWELL INTERNATIONAL | <u>343,555.00</u> | 649MM0331D,649MM0331B,211166 |
| S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES | | | | \$ 1,789,084.81 | |
| <u>HOME PERFORMANCE W/ ENERGY STAR: REBATES</u> | | | | | |
| | 4/3/2008 | PV08220145509675 | HONEYWELL INTERNATIONAL | \$ 26,096.37 | 211123 |
| S/TOTAL : HOME PERFORMANCE ES W/ENERGY STAR: REBATES | | | | \$ 26,096.37 | |
| <u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 4/24/2008 | PV08220145533216 | TRC ENVIRONMENT | \$ 6,180.00 | 122007-0020-1 |
| S/TOTAL ; C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 6,180.00 | |
| <u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u> | | | | | |
| | 4/24/2008 | PV08220145533216 | TRC ENVIRONMENT | \$ 886.00 | 122007-0020-1 |
| S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE | | | | \$ 886.00 | |

CLEAN ENERGY PROGRAM
APRIL 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: REBATES</u> | | | | | |
| | 4/3/2008 | PV08220145509023 | TRC ENVIRONMENT | \$ 98,349.52 | 012008-1-NC 022008-1-NC |
| | 4/21/2008 | PV08220145527456 | TRC ENVIRONMENT | <u>37,409.43</u> | 0220008,012008,032008,012008 |
| S/TOTAL : C/I NEW CONSTRUCTION: REBATES | | | | \$ 135,758.95 | |
| <u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u> | | | | | |
| | 4/24/2008 | PV08220145533216 | TRC ENVIRONMENT | <u>\$ 14,516.25</u> | 122007-0020-1 |
| S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING | | | | \$ 14,516.25 | |
| <u>C/I RETROFIT: REBATES</u> | | | | | |
| | 4/3/2008 | PV08220145509104 | TRC ENVIRONMENT | \$ 705,893.47 | 012008-1-R 022008-1-R |
| | 4/29/2008 | PV08220145537155 | TRC ENVIRONMENT | <u>1,608,903.65</u> | 012008-2-R,022008-2-R,032008-1 |
| S/TOTAL C/I RETROFIT: REBATES | | | | \$ 2,314,797.12 | |
| <u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 4/24/2008 | PV08220145533261 | TRC ENVIRONMENT | <u>\$ 10,300.00</u> | 122007-0040-1 |
| S/TOTAL NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 10,300.00 | |
| <u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u> | | | | | |
| | 4/24/2008 | PV08220145533261 | TRC ENVIRONMENT | <u>\$ 1,773.00</u> | 122007-0040-1 |
| S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE | | | | \$ 1,773.00 | |
| <u>C/I NEW SCHOOLS: REBATES</u> | | | | | |
| | 4/3/2008 | PV08220145509028 | TRC ENVIRONMENT | \$ 260,790.89 | 012008-1-S 022008-1-S |
| | 4/21/2008 | PV08220145527456 | TRC ENVIRONMENT | <u>36,260.22</u> | 0220008,012008,032008,012008 |
| S/TOTAL : C/I NEW SCHOOLS: REBATES | | | | \$ 297,051.11 | |
| <u>C/I NEW SCHOOLS: REBATE PROCESSING</u> | | | | | |
| | 4/24/2008 | PV08220145533261 | TRC ENVIRONMENT | <u>\$ 2,434.75</u> | 122007-0040-1 |
| S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING | | | | \$ 2,434.75 | |

CLEAN ENERGY PROGRAM
APRIL 2008 ACTUAL

| <u>PAYMENT</u> | <u>DATE</u> | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---|-------------|--------------------|--------------------|----------------------|---------------------------------|
| <u>C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 4/24/2008 | PV08220145533240 | TRC ENVIRONMENT | \$ 2,575.00 | 122007-0050-1 |
| S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 2,575.00 | |
| <u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u> | | | | | |
| | 4/24/2008 | PV08220145533240 | TRC ENVIRONMENT | \$ 239.00 | 122007-0050-1 |
| S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE | | | | \$ 239.00 | |
| <u>C/I COMBINED HEAT & POWER: REBATES</u> | | | | | |
| | 4/29/2008 | PV08220145537130 | TRC ENVIRONMENT | \$ 3,270,000.00 | 122007-2-CHP, 022008-2-CHP |
| S/TOTAL C/I COMBINED HEAT & POWER: REBATES | | | | \$ 3,270,000.00 | |
| <u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u> | | | | | |
| | 4/29/2008 | | | | |
| | 4/24/2008 | PV08220145533240 | TRC ENVIRONMENT | \$ 2,319.00 | 122007-0050-1 |
| S/TOTAL C/I COMBINED HEAT & POWER: REBATE PROCESSING | | | | \$ 2,319.00 | |
| <u>C/I COMBINED HEAT & POWER: EVALUATION</u> | | | | | |
| | 4/8/2008 | AV08220146001698 | RUTGERS UNIVERSITY | \$ 103,613.49 | TECHNICAL SUPPORT FOR PROPOSALS |
| S/TOTAL C/I COMBINED HEAT & POWER: EVALUATION | | | | \$ 103,613.49 | |
| <u>DEP COOL CITIES</u> | | | | | |
| | 4/25/2008 | UA08220148001004 | NJ DEP | \$ 50,050.89 | TREE PLANTING MOU |
| S/TOTAL DEP COOL CITIES | | | | \$ 50,050.89 | |
| TOTAL ENERGY EFFICIENCY | | | | \$ 11,486,409.19 | |

CLEAN ENERGY PROGRAM
APRIL 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> | | | | | |
| | 4/1/2008 | PV08220145495475 | HONEYWELL INTERNATIONAL | \$ 73,235.54 | 3371840 |
| S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT | | | | \$ 73,235.54 | |
| <u>CORE : MKT., CALL; WEBSITE</u> | | | | | |
| | 4/1/2008 | PV08220145495475 | HONEYWELL INTERNATIONAL | \$ 6,896.49 | 3371840 |
| S/TOTAL CORE : MKT., CALL; WEBSITE | | | | \$ 6,896.49 | |
| <u>CORE : REBATES</u> | | | | | |
| | 4/1/2008 | PV08220145495475 | HONEYWELL INTERNATIONAL | \$ 3,621.87 | 3371840 |
| | 4/3/2008 | PV08220145509516 | HONEYWELL INTERNATIONAL | 2,402,610.75 | 211139 |
| | 4/8/2008 | PV08220145515136 | HONEYWELL INTERNATIONAL | <u>9,522,509.86</u> | 211153,1231283 |
| S/TOTAL CORE : REBATES | | | | \$ 11,928,742.48 | |
| <u>CORE : REBATE PROCESSING</u> | | | | | |
| | 4/1/2008 | PV08220145495475 | HONEYWELL INTERNATIONAL | \$ 88,896.60 | 3371840 |
| S/TOTAL CORE : REBATE PROCESSING | | | | <u>\$ 88,896.60</u> | |
| TOTAL RENEWABLE ENERGY PROGRAMS | | | | \$ 12,097,771.11 | |
| <u>PROGRAM ADMINISTRATION</u> | | | | | |
| <u>PROGRAM COORDINATOR</u> | | | | | |
| | 4/1/2008 | PV08220145504985 | APPLIED ENERGY GROUP | \$ 250,938.00 | NJ0108 |
| S/TOTAL PROGRAM COORDINATOR | | | | \$ 250,938.00 | |

CLEAN ENERGY PROGRAM
APRIL 2008 ACTUAL

| PAYMENT DATE | TRANSACTION | VENDOR | AMOUNT | COMMENTS |
|--|------------------|------------------------|---------------|-------------------------|
| <u>EVALUATION AND RELATED RESEARCH: RENEWABLE ENERGY MARKET EVALUATION</u> | | | | |
| 4/1/2008 | PV08220145505021 | SUMMIT BLUE CONSULTING | \$ 83,342.50 | 100407,100484,101012 |
| S/TOTAL EVALUATION AND RELATED RESEARCH: RE MARKET EVALUATION | | | \$ 83,342.50 | |
| <u>EVALUATION AND RELATED RESEARCH: IMPACT EVALUATION</u> | | | | |
| 4/23/2008 | PV08220145530234 | KEMA | \$ 19,000.00 | 20800634 |
| S/TOTAL EVALUATION AND RELATED RESEARCH: IMPACT EVALUATION | | | \$ 19,000.00 | |
| <u>MARKETING & COMMUNICATIONS: BUSINESS OUTREACH</u> | | | | |
| 4/21/2008 | PV08220145527379 | GRAFICA | \$ 5,284.51 | 1043 |
| 4/10/2008 | UA082AC011000009 | GRAFICA | 157.21 | PROMPT PAYMENT INTEREST |
| 4/10/2008 | UA082AC011000010 | GRAFICA | 17.65 | PROMPT PAYMENT INTEREST |
| S/TOTAL: MARKETING & COMMUNICATIONS: BUSINESS OUTREACH | | | \$ 5,459.37 | |
| <u>MARKETING & COMMUNICATIONS: ENERGY SAVINGS</u> | | | | |
| 4/14/2008 | PV08220145519627 | GRAFICA | \$ 273,711.49 | 1044 |
| 4/24/2008 | PV08220145533165 | GRAFICA | 14,364.06 | 1040 |
| 4/30/2008 | PV08220145537300 | GRAFICA | 380,287.88 | 1045 |
| 4/10/2008 | UA082AC021000011 | GRAFICA | 621.68 | PROMPT PAYMENT INTEREST |
| S/TOTAL : MARKETING & COMMUNICATIONS: ENERGY SAVINGS | | | \$ 668,985.11 | |
| <u>MARKETING & COMMUNICATIONS: RENEWABLE ENERGY</u> | | | | |
| 4/10/2008 | UA082AC031000012 | GRAFICA | \$ 707.47 | PROMPT PAYMENT INTEREST |
| S/TOTAL : MARKETING & COMMUNICATIONS: RENEWABLE ENERGY | | | \$ 707.47 | |
| <u>MARKETING & COMMUNICATIONS: WEB SITE</u> | | | | |
| 4/21/2008 | PV08220145527368 | GRAFICA | \$ 3,588.75 | 1041 |
| 4/1/2008 | UA082AC040910017 | GRAFICA | 85.85 | PROMPT PAYMENT INTEREST |
| S/TOTAL : MARKETING & COMMUNICATIONS: WEB SITE | | | \$ 3,674.60 | |

CLEAN ENERGY PROGRAM
APRIL 2008 ACTUAL

| PAYMENT DATE | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|--|--------------------|----------------------------|-----------------------------|--------------------------------|
| <u>MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN</u> | | | | |
| 4/21/2008 | PV08220145527085 | GRAFICA | \$ 21,339.75 | 1042 |
| 4/1/2008 | UA082AC050910018 | GRAFICA | <u>34.01</u> | PROMPT PAYMENT INTEREST |
| S/TOTAL : MARKETING & COMMUNICATIONS: ANNUAL REPORT, MKT. ADMIN | | | \$ 21,373.76 | |
| <u>OUTREACH AND EDUCATION GRANTS</u> | | | | |
| 4/21/2008 | AV08220146001706 | NJ ENVIRONMENTAL EDUCATION | <u>\$ 5,946.00</u> | INV# 3-BPU GRANT (3/1-5/31/07) |
| S/TOTAL OUTREACH AND EDUCATION GRANTS | | | <u>\$ 5,946.00</u> | |
| TOTAL ADMINISTRATION | | | <u>\$ 1,059,426.81</u> | |
| TOTAL CLEAN ENERGY PROGRAM | | | <u>\$ 24,643,607.11</u> | |

**CLEAN ENERGY PROGRAM
APRIL 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 | \$ 3,128,018.65 | \$ 286,381.00 | \$ 25,550.00 | \$ 19,553.00 | \$ 2,474,941.65 | \$ 321,593.00 | \$ - | \$ - |
| RESIDENTIAL NEW CONSTRUCTION | 35,629,000.00 | 4,443,183.43 | 80,953.33 | 268,903.97 | 1,830.00 | 3,357,532.14 | 733,963.99 | - | - |
| ENERGY EFFICIENT PRODUCTS | 19,200,000.00 | 3,918,025.69 | 150,358.82 | 117,109.26 | - | 3,569,422.56 | 81,135.05 | - | - |
| HOME PERFORMANCE WITH ENERGY STAR | 9,256,000.00 | 1,270,304.75 | 536,725.82 | 609,473.50 | - | 124,105.43 | - | - | - |
| 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 | \$ 12,522,051.44 | \$ 816,937.89 | \$ 1,021,036.73 | \$ 21,383.00 | \$ 9,526,001.78 | \$ 1,136,692.04 | \$ - | \$ - |
| <u>C&I EE PROGRAMS</u> | | | | | | | | | |
| <u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u> | | | | | | | | | |
| C&I NEW CONSTRUCTION | \$ 4,782,000.00 | \$ 215,300.53 | \$ 18,540.00 | \$ 4,756.08 | \$ - | \$ 135,758.95 | \$ 56,245.50 | \$ - | \$ - |
| C&I RETROFIT | 27,224,000.00 | 3,919,861.48 | 51,500.00 | 34,213.73 | - | 3,612,396.75 | 221,751.00 | - | - |
| NEW SCHOOL CONSTRUCTION & RETROFIT | 3,727,000.00 | 407,932.21 | 30,900.00 | 10,118.25 | - | 349,507.71 | 17,406.25 | - | - |
| COMBINED HEAT & POWER | 10,608,000.00 | 3,387,786.17 | 10,300.00 | 1,553.68 | - | 3,270,000.00 | 2,319.00 | 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 | \$ 8,037,743.39 | \$ 218,103.00 | \$ 50,641.74 | \$ - | \$ 7,367,663.41 | \$ 297,721.75 | \$ 103,613.49 | \$ - |
| <u>OTHER EE PROGRAMS</u> | | | | | | | | | |
| SPECIAL STUDIES | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COOL CITIES | 4,000,000.00 | 50,050.89 | - | - | - | 50,050.89 | - | - | - |
| STATE OF NJ STATEWIDE EE PROJECTS | 10,000,000.00 | - | - | - | - | - | - | - | - |
| S/TOTAL OTHER EE PROGRAMS | \$ 15,000,000.00 | \$ 50,050.89 | \$ - | \$ - | \$ - | \$ 50,050.89 | \$ - | \$ - | \$ - |
| EDA PROGRAMS (EE) | \$ 9,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>TREASURY HVAC</u> | | | | | | | | | |
| TOTAL ENERGY EFFICIENCY PROGRAMS | \$ 193,819,000.00 | \$ 20,609,845.72 | \$ 1,035,040.89 | \$ 1,071,678.47 | \$ 21,383.00 | \$ 16,943,716.08 | \$ 1,434,413.79 | \$ 103,613.49 | \$ - |
| <u>RENEWABLE ENERGY PROGRAMS</u> | | | | | | | | | |
| CUSTOMER ON-SITE RENEWABLE (CORE) | \$ 143,989,000.00 | \$ 16,407,343.71 | \$ 449,846.90 | \$ 63,105.58 | \$ - | \$ 15,702,450.58 | \$ 191,940.65 | \$ - | \$ - |
| CLEAN POWER CHOICE | 982,000.00 | 177,276.96 | 125,340.63 | 31,124.96 | - | - | 17,575.85 | 3,235.52 | - |
| 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 | \$ 16,584,620.67 | \$ 575,187.53 | \$ 94,230.54 | \$ - | \$ 15,702,450.58 | \$ 209,516.50 | \$ 3,235.52 | \$ - |
| EDA PROGRAMS (RE) | \$ 13,663,000.00 | \$ 13,104.00 | \$ 13,104.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL RENEWABLE ENERGY PROGRAMS | \$ 185,456,000.00 | \$ 16,597,724.67 | \$ 588,291.53 | \$ 94,230.54 | \$ - | \$ 15,702,450.58 | \$ 209,516.50 | \$ 3,235.52 | \$ - |

CLEAN ENERGY PROGRAM
APRIL 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> |
|--|--------------------------|-------------------------|---------------------------------|-------------------------------------|---------------------|---|--|----------------------------|-------------------------------|
| ADMINISTRATION | | | | | | | | | |
| ADMINISTRATION AND OVERHEAD | | | | | | | | | |
| OCE STAFF AND OVERHEAD | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROGRAM COORDINATOR | 1,675,000.00 | 665,219.50 | 665,219.50 | - | - | - | - | - | - |
| 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 | \$ 665,219.50 | \$ 665,219.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EVALUATION & RELATED RESEARCH | | | | | | | | | |
| RUTGERS CEEP | \$ 350,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENERGY EFFICIENCY MARKET ASSESSMENT | - | - | - | - | - | - | - | - | - |
| RENEWABLE ENERGY MARKET ASSESSMENT | 565,000.00 | 83,342.50 | - | - | - | - | - | 83,342.50 | - |
| IMPACT EVALUATION | 800,000.00 | 119,000.00 | - | - | - | - | - | 119,000.00 | - |
| 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 | \$ 202,342.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 202,342.50 | \$ - |
| MARKETING AND COMMUNICATIONS | | | | | | | | | |
| BUSINESS OUTREACH | \$ 500,000.00 | \$ 225,121.60 | \$ - | \$ 225,121.60 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENERGY SAVINGS CAMPAIGNS | 2,280,000.00 | 1,563,029.11 | - | 1,563,029.11 | - | - | - | - | - |
| RENEWABLE ENERGY CAMPAIGNS | - | 1,027,015.23 | - | 1,027,015.23 | - | - | - | - | - |
| WEB SITE | 560,000.00 | 185,321.56 | - | 185,321.56 | - | - | - | - | - |
| ANNUAL REPORT, MARKETING ADMINISTRATION | 110,000.00 | 107,995.79 | - | 107,995.79 | - | - | - | - | - |
| RESEARCH | 225,000.00 | - | - | - | - | - | - | - | - |
| OUT AND ED GRANTS/COMMUNITY PARTNERS | 550,000.00 | 14,171.51 | - | 2,495.08 | - | 11,676.43 | - | - | - |
| S/TOTAL MARKET AND COMMUNICATIONS | \$ 4,225,000.00 | \$ 3,122,654.80 | \$ - | \$ 3,110,978.37 | \$ - | \$ 11,676.43 | \$ - | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 12,200,000.00 | \$ 3,990,216.80 | \$ 665,219.50 | \$ 3,110,978.37 | \$ - | \$ 11,676.43 | \$ - | \$ 202,342.50 | \$ - |
| TOTAL CLEAN ENERGY PROGRAMS | \$ 391,475,000.00 | \$ 41,197,787.19 | \$ 2,288,551.92 | \$ 4,276,887.38 | \$ 21,383.00 | \$ 32,657,843.09 | \$ 1,643,930.29 | \$ 309,191.51 | \$ - |

NOTE: STAFF SALARY EXPENSE OF \$572,820.48 FOR THE PERIOD OF 7/1/07 THROUGH 4/30/08 NOT INCLUDED; THESE EXPENSES ARE RECORDED AT THE END OF THE FISCAL YEAR.