

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES

MEMORANDUM

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November 5, 2008

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

**FROM:** Laureen Megariotis  
Treasury Administration

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

Attached is the October 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$8.9 million for the month resulting in a year to date total of \$112.4 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  
OCTOBER 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., ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/24/2008	PV08220145718750	HONEYWELL INTERNATIONAL	\$ 407,285.00	34015796
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 407,285.00	
<u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>					
	10/24/2008	PV08220145718193	HONEYWELL INTERNATIONAL	\$ 6,898.80	3401313
	10/24/2008	PV08220145718233	HONEYWELL INTERNATIONAL	21,450.88	3401475
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 28,349.68	
<u>RESIDENTIAL HVAC: REBATES</u>					
	10/17/2008	PV08220145709649	HONEYWELL INTERNATIONAL	\$ 442,875.00	211274
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 442,875.00	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/16/2008	CR08220140000535	HONEYWELL INTERNATIONAL	\$ (69,437.00)	REFUND
	10/17/2008	PV08220145709673	HONEYWELL INTERNATIONAL	65,866.00	3401577
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ (3,571.00)	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	10/17/2008	PV08220145709673	HONEYWELL INTERNATIONAL	\$ 23,747.00	3401577
	10/24/2008	PV08220145718184	HONEYWELL INTERNATIONAL	16,504.63	3401476
	10/24/2008	PV08220145718200	HONEYWELL INTERNATIONAL	38,326.59	3401314
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 78,578.22	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	10/17/2008	PV08220145709651	HONEYWELL INTERNATIONAL	\$ 479,876.69	211280
	10/23/2008	PV08220145716652	HONEYWELL INTERNATIONAL	533,148.84	211270
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 1,013,025.53	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/17/2008	PV08220145709673	HONEYWELL INTERNATIONAL	\$ 352,443.00	3401577
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 352,443.00	

**CLEAN ENERGY PROGRAM  
OCTOBER 2008 ACTUAL**

PAYMENT	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/24/2008	PV08220145718727	HONEYWELL INTERNATIONAL	\$ 234,207.00	3397279
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 234,207.00	
 <u>ENERGY EFFICIENCY PRODUCTS: MKT.. CALL CENTER WEBSITE</u>					
	10/24/2008	PV08220145718285	HONEYWELL INTERNATIONAL	\$ 287.50	3401315
	10/24/2008	PV08220145718727	HONEYWELL INTERNATIONAL	27,389.93	3397279
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT.. CALL CENTER WEBSITE				\$ 27,677.43	
 <u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	10/17/2008	PV08220145709638	HONEYWELL INTERNATIONAL	\$ 184,370.00	211252
	10/17/2008	PV08220145709642	HONEYWELL INTERNATIONAL	200,087.00	211282
	10/17/2008	PV08220145709645	HONEYWELL INTERNATIONAL	298,562.00	211273
	10/17/2008	PV08220145709646	HONEYWELL INTERNATIONAL	191,230.00	211275
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 874,249.00	
 <u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/17/2008	PV08220145709660	HONEYWELL INTERNATIONAL	\$ 208,442.00	3401579
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 208,442.00	
 <u>HOME PERFORMANCE W/ENERGY STAR: MKT.. CALL CENTER WEBSITE</u>					
	10/17/2008	PV08220145709660	HONEYWELL INTERNATIONAL	\$ 37,593.00	3401579
	10/24/2008	PV08220145718211	HONEYWELL INTERNATIONAL	6,970.69	3401316
	10/24/2008	PV08220145718268	HONEYWELL INTERNATIONAL	20,131.05	3401477
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: MKT.. CALL CENTER WEBSITE				\$ 64,694.74	
 <u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	10/17/2008	PV08220145709660	HONEYWELL INTERNATIONAL	\$ 5,424.00	3401579
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 5,424.00	
 <u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/24/2008	PV08220145718329	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	072008-0020
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 6,365.40	

CLEAN ENERGY PROGRAM  
OCTOBER 2008 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>	10/24/2008	PV08220145718329	TRC ENVIRONMENTAL CORPORATION	\$ 912.58	072008-0020
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 912.58	
 <u>C/I NEW CONSTRUCTION: REBATES</u>					
	10/23/2008	PV08220145716777	TRC ENVIRONMENTAL CORPORATION	\$ 209,344.07	082008-2-NC
	10/24/2008	PV08220145717089	TRC ENVIRONMENTAL CORPORATION	4,676.33	082008-1-NC
S/TOTAL : C/I NEW CONSTRUCTION: REBATES				\$ 214,020.40	
 <u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/24/2008	PV08220145718329	TRC ENVIRONMENTAL CORPORATION	\$ 20,804.97	072008-0020
S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 20,804.97	
 <u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/24/2008	PV08220145718307	TRC ENVIRONMENTAL CORPORATION	\$ 25,000.00	090208-TRC
	10/24/2008	PV08220145718736	TRC ENVIRONMENTAL CORPORATION	116,699.00	072008-0030
S/TOTAL C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 141,699.00	
 <u>C/I RETROFIT: REBATE</u>					
	10/23/2008	PV08220145716833	TRC ENVIRONMENTAL CORPORATION	\$ 514,257.58	082008-1-R
	10/23/2008	PV08220145716839	TRC ENVIRONMENTAL CORPORATION	541,616.00	082008-2-R
S/TOTAL C/I RETROFIT: REBATE				\$ 1,055,873.58	
 <u>C/I RETROFIT: REBATE PROCESSING</u>					
	10/24/2008	PV08220145718736	TRC ENVIRONMENTAL CORPORATION	\$ 1,866.36	072008-0030
S/TOTAL C/I RETROFIT: REBATE PROCESSING				\$ 1,866.36	
 <u>C/I NEW SCHOOLS: REBATES</u>					
	10/23/2008	PV08220145716789	TRC ENVIRONMENTAL CORPORATION	\$ 43,837.00	082008-1-S
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 43,837.00	
 <u>C/I COMBINED HEAT &amp; POWER: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/24/2008	PV08220145718342	TRC ENVIRONMENTAL CORPORATION	\$ 2,652.25	072008-0050
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT				\$ 2,652.25	
 <u>C/I COMBINED HEAT &amp; POWER: MKT., CALL CENTER, WEBSITE</u>					
	10/24/2008	PV08220145718342	TRC ENVIRONMENTAL CORPORATION	\$ 246.17	072008-0050
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				\$ 246.17	
 <b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>				\$ 5,221,957.31	

CLEAN ENERGY PROGRAM  
OCTOBER 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: TRAINING</u>					
	10/17/2008	PV08220145710120	HONEYWELL INTERNATIONAL	\$ 16,801.29	3401580
	10/17/2008	PV08220145710130	HONEYWELL INTERNATIONAL	15,106.07	3406484
	10/24/2008	PV08220145718732	HONEYWELL INTERNATIONAL	20,312.42	3397281
S/TOTAL CORE: TRAINING				<u>\$ 52,219.78</u>	
 <u>CORE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/17/2008	PV08220145710120	HONEYWELL INTERNATIONAL	\$ 75,740.08	3401580
	10/17/2008	PV08220145710130	HONEYWELL INTERNATIONAL	68,098.02	3406484
	10/24/2008	PV08220145718732	HONEYWELL INTERNATIONAL	91,568.21	3397281
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 235,406.31</u>	
 <u>CORE: MKT. CALL CENTER WEBSITE</u>					
	10/17/2008	PV08220145710120	HONEYWELL INTERNATIONAL	\$ 19,160.25	3401580
	10/17/2008	PV08220145710130	HONEYWELL INTERNATIONAL	17,227.01	3406484
	10/24/2008	PV08220145718732	HONEYWELL INTERNATIONAL	23,164.36	3397281
S/TOTAL CORE: MKT. CALL CENTER WEBSITE				<u>\$ 59,551.62</u>	
 <u>CORE: REBATES</u>					
	10/23/2008	PV08220145716679	HONEYWELL INTERNATIONAL	\$ 2,469,093.88	211271
S/TOTAL CORE: REBATES				<u>\$ 2,469,093.88</u>	
 <u>CORE: REBATES PROCESSING</u>					
	10/17/2008	PV08220145710120	HONEYWELL INTERNATIONAL	\$ 71,512.38	3401580
	10/17/2008	PV08220145710130	HONEYWELL INTERNATIONAL	64,296.90	406484
	10/24/2008	PV08220145718732	HONEYWELL INTERNATIONAL	86,457.01	3397281
S/TOTAL CORE: REBATES PROCESSING				<u>\$ 222,266.29</u>	
 <u>CLEAN POWER CHOICE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/22/2008	PV08220145714219	HONEYWELL INTERNATIONAL	\$ 34,155.00	3401582
	10/22/2008	PV08220145714226	HONEYWELL INTERNATIONAL	17,145.00	3401581
	10/22/2008	PV08220145714229	HONEYWELL INTERNATIONAL	17,145.00	3406485
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 68,445.00</u>	

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OCTOBER 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
	10/22/2008	PV08220145714219	HONEYWELL INTERNATIONAL	\$ 10,322.00	3401582
	10/22/2008	PV08220145714226	HONEYWELL INTERNATIONAL	197.00	3401581
	10/22/2008	PV08220145714229	HONEYWELL INTERNATIONAL	197.00	3406485
	10/24/2008	PV08220145718247	HONEYWELL INTERNATIONAL	18,518.21	3401478
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE				<u>\$ 29,234.21</u>	
 <u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
	10/22/2008	PV08220145714219	HONEYWELL INTERNATIONAL	\$ 2,644.00	3401582
	10/22/2008	PV08220145714226	HONEYWELL INTERNATIONAL	8,087.00	3401581
	10/22/2008	PV08220145714229	HONEYWELL INTERNATIONAL	5,917.00	3406485
S/TOTAL CORE : REBATE PROCESSING				<u>\$ 16,648.00</u>	
 TOTAL RENEWABLE ENERGY PROGRAMS				 \$ 3,152,865.09	
 <u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF &amp; OVERHEAD</u>					
	10/17/2008	PV08220145708712	APPLIED ENERGY GROUP	\$ 117,690.50	NJ0808
	10/22/2008	PV08220145714213	APPLIED ENERGY GROUP	124,118.00	NJ0708
	10/23/2008	PV08220145714207	APPLIED ENERGY GROUP	133,195.50	NJ0608
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 375,004.00</u>	
 <u>EVALUATION AND RELATED RESEARCH</u>					
	10/22/2008	PV08220145714319	KEMA	\$ 10,000.00	20801659
	10/27/2008	PV08220145717663	KEMA	35,000.00	20801631
	10/27/2008	PV08220145720120	SUMMIT BLUE CONSULTING LLC	\$ 69,485.00	101126
S/TOTAL EVALUATION AND RELATED RESEARCH				<u>\$ 114,485.00</u>	
 <u>MARKETING &amp; COMMUNICATIONS</u>					
	10/17/2008	AV08220146001730	LA CASA DE DON PEDRO	\$ 24,075.83	BPU GRANT-ED/OUTREACH
S/TOTAL MARKETING & COMMUNICATIONS				<u>\$ 24,075.83</u>	
 TOTAL ADMINISTRATION				 <u>\$ 513,564.83</u>	
 TOTAL CLEAN ENERGY PROGRAM				 <u>\$ 8,888,387.23</u>	

**CLEAN ENERGY PROGRAM  
OCTOBER 2008 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>TOTAL</u>	<u>ADMIN &amp; PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS &amp; INCENTIVES</u>	<u>REBATE PROCESS INSPECTION &amp; QC</u>	<u>EVAL &amp; RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>								
<b><u>RESIDENTIAL EE PROGRAMS</u></b>								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 878,509.68	\$ 407,285.00	\$ 28,349.68	\$ -	\$ 442,875.00	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	1,440,475.75	(3,571.00)	78,578.22	-	1,013,025.53	352,443.00	-	-
ENERGY EFFICIENT PRODUCTS	1,136,133.43	234,207.00	27,677.43	-	874,249.00	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	278,560.74	208,442.00	64,694.74	-	-	5,424.00	-	-
RESIDENTIAL LOW INCOME	-	-	-	-	-	-	-	-
COMFORT PARTNERS	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	-	-	-	-	-	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	-	-	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 3,733,679.60</b>	<b>\$ 846,363.00</b>	<b>\$ 199,300.07</b>	<b>\$ -</b>	<b>\$ 2,330,149.53</b>	<b>\$ 357,867.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>C&amp;I EE PROGRAMS</u></b>								
COMMERCIAL / INDUSTRIAL CONSTRUCTION								
C&I NEW CONSTRUCTION	\$ 242,103.35	\$ 6,365.40	\$ 912.58	\$ -	\$ 214,020.40	\$ 20,804.97	\$ -	\$ -
C&I RETROFIT	1,199,438.94	141,699.00	-	-	1,055,873.58	1,866.36	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	43,837.00	-	-	-	43,837.00	-	-	-
COMBINED HEAT & POWER	2,898.42	2,652.25	246.17	-	-	-	-	-
MUNICIPAL AUDIT	-	-	-	-	-	-	-	-
DIRECT INSTALL	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	-	-	-	-	-	-	-	-
SCHOOL ENERGY & EDUCATION PILOT	-	-	-	-	-	-	-	-
TRANSITION	-	-	-	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 1,488,277.71</b>	<b>\$ 150,716.65</b>	<b>\$ 1,158.75</b>	<b>\$ -</b>	<b>\$ 1,313,730.98</b>	<b>\$ 22,671.33</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>								
SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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><u>TREASURY HVAC</u></b>								
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 5,221,957.31</b>	<b>\$ 997,079.65</b>	<b>\$ 200,458.82</b>	<b>\$ -</b>	<b>\$ 3,643,880.51</b>	<b>\$ 380,538.33</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>								
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 3,038,537.88	\$ 235,406.31	\$ 59,551.62	\$ 52,219.78	\$ 2,469,093.88	\$ 222,266.29	\$ -	\$ -
CLEAN POWER CHOICE	114,327.21	68,445.00	29,234.21	-	-	16,648.00	-	-
RE CERTIFICATES/SREC PILOT	-	-	-	-	-	-	-	-
DEP ECOLOGICAL BASELINE STUDY	-	-	-	-	-	-	-	-
RENEWABLE ENERGY DEVELOPMENT INITIATIVE	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	-	-	-	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 3,152,865.09</b>	<b>\$ 303,851.31</b>	<b>\$ 88,785.83</b>	<b>\$ 52,219.78</b>	<b>\$ 2,469,093.88</b>	<b>\$ 238,914.29</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EDA PROGRAMS (RE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 3,152,865.09</b>	<b>\$ 303,851.31</b>	<b>\$ 88,785.83</b>	<b>\$ 52,219.78</b>	<b>\$ 2,469,093.88</b>	<b>\$ 238,914.29</b>	<b>\$ -</b>	<b>\$ -</b>

**CLEAN ENERGY PROGRAM  
OCTOBER 2008 PROGRAM EXPENSES**

<b>PROGRAM</b>	<b>TOTAL</b>	<b>ADMIN &amp; PROG DEVELOP</b>	<b>SALES, MARKET CALL, WEB SITE</b>	<b>TRAINING</b>	<b>REBATES, GRANTS &amp; INCENTIVES</b>	<b>REBATE PROCESS INSPECTION &amp; QC</b>	<b>EVAL &amp; RESEARCH</b>	<b>PERFORMANCE INCENTIVES</b>
<b>ADMINISTRATION</b>								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ 375,004.00	\$ 375,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	\$ -	-	-	-	-	-	-	-
SPECIAL STUDIES								
ACI CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-
<b>SUBTOTAL SPECIAL STUDIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MEMBERSHIP - DUES								
NE ENERGY EFFICIENCY PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-
<b>SUBTOTAL MEMBERSHIP - DUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 375,004.00</b>	<b>\$ 375,004.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY EFFICIENCY MARKET ASSESSMENT	-	-	-	-	-	-	-	-
RENEWABLE ENERGY MARKET ASSESSMENT	69,485.00	-	-	-	-	-	69,485.00	-
IMPACT EVALUATION	45,000.00	-	-	-	-	-	45,000.00	-
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	-	-	-	-	-	-	-	-
UPDATE MARKET POTENTIAL STUDIES	-	-	-	-	-	-	-	-
PROCESS EVALUATION	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 114,485.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,485.00</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS								
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	24,075.83	-	-	-	24,075.83	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 24,075.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,075.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 513,564.83</b>	<b>\$ 375,004.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,075.83</b>	<b>\$ -</b>	<b>\$ 114,485.00</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 8,888,387.23</b>	<b>\$ 1,675,934.96</b>	<b>\$ 289,244.65</b>	<b>\$ 52,219.78</b>	<b>\$ 6,137,050.22</b>	<b>\$ 619,452.62</b>	<b>\$ 114,485.00</b>	<b>\$ -</b>