

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES

MEMORANDUM

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June 7, 2010

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

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

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

Attached is the May 2010 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$12.0 million for the month with a year to date total of \$64.7 million. The attached reports will also be sent to you electronically.

The actual expenses reflect program operational expenses through February invoicing and rebate expenses through April invoicing. Note that the expense (\$688,511 to date) for OCE staff will be booked to the program at the fiscal year end closing in August.

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  
MAY 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: TRAINING</u>				
5/18/2010	PV08220146234262	HONEYWELL INTERNATIONAL INC	\$ 41,894.22	3480261_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING			<u>\$ 41,894.22</u>	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/18/2010	PV08220146234262	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3480261_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 108,897.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>				
5/4/2010	PV08220146222928	HONEYWELL INTERNATIONAL INC	\$ 308,850.00	211686_HW
5/18/2010	PV08220146234044	HONEYWELL INTERNATIONAL INC	179,275.00	211713_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			<u>\$ 488,125.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
5/18/2010	PV08220146234262	HONEYWELL INTERNATIONAL INC	\$ 37,669.60	3480261_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			<u>\$ 37,669.60</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/18/2010	PV08220146234237	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3480173_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
5/4/2010	PV08220146222923	HONEYWELL INTERNATIONAL INC	\$ 324,897.02	211697_HW
5/18/2010	PV08220146234022	HONEYWELL INTERNATIONAL INC	26,630.47	042010-1-NC_TRC
5/18/2010	PV08220146234026	HONEYWELL INTERNATIONAL INC	60,466.22	032010-2-NC_TRC
5/19/2010	PV08220146234022	HONEYWELL INTERNATIONAL INC	(26,630.47)	042010-1-NC_TRC
5/19/2010	PV08220146234026	HONEYWELL INTERNATIONAL INC	(60,466.22)	032010-2-NC_TRC
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			<u>\$ 324,897.02</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
5/18/2010	PV08220146234237	HONEYWELL INTERNATIONAL INC	\$ 185,744.15	3480173_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			<u>\$ 185,744.15</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/18/2010	PV08220146234251	HONEYWELL INTERNATIONAL INC	\$ 101,011.07	3480262_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 101,011.07</u>	

**CLEAN ENERGY PROGRAM**  
**MAY 2010 ACTUAL**

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
5/18/2010	PV08220146234245	HONEYWELL INTERNATIONAL INC	\$ 66,877.90	3480176R2_HW	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			<u>\$ 66,877.90</u>		
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
5/4/2010	PV08220146222926	HONEYWELL INTERNATIONAL INC	\$ 479,704.30	211685_HW	
5/18/2010	PV08220146234037	HONEYWELL INTERNATIONAL INC	88,895.00	211714_HW	
5/18/2010	PV08220146234038	HONEYWELL INTERNATIONAL INC	146,068.00	211668_HW	
5/18/2010	PV08220146234041	HONEYWELL INTERNATIONAL INC	56,100.00	211699_HW	
5/18/2010	PV08220146234043	HONEYWELL INTERNATIONAL INC	133,118.00	211712_HW	
5/26/2010	PV08220146241769	HONEYWELL INTERNATIONAL INC	721,671.05	211716_HW	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			<u>\$ 1,625,556.35</u>		
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
5/18/2010	PV08220146234251	HONEYWELL INTERNATIONAL INC	\$ 20,128.26	3480262_HW	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			<u>\$ 20,128.26</u>		
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
5/4/2010	PV08220146222912	HONEYWELL INTERNATIONAL INC	\$ 949,980.81	211706_HW	
5/4/2010	PV08220146222913	HONEYWELL INTERNATIONAL INC	680,320.20	211715_HW	
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES			<u>\$ 1,630,301.01</u>		
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
5/18/2010	PV08220146234226	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3480177_HW	
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 44,761.20</u>		
<u>C/I COMMUNITY PARTNERS PROGRAM: REBATES</u>					
5/4/2010	PV08220146222907	HONEYWELL INTERNATIONAL INC	\$ 6,200.00	211683_HW	
S/TOTAL : C/I COMMUNITY PARTNERS: REBATES			<u>\$ 6,200.00</u>		
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
5/18/2010	PV08220146234242	HONEYWELL INTERNATIONAL INC	\$ 148,416.67	3480176R1_HW	
5/7/2010	PV08220146226125	HONEYWELL INTERNATIONAL INC	42,089.10	3480178_HW	
5/10/2010	PV08220146227237	HONEYWELL INTERNATIONAL INC	20,555.17	3469249_HW	
5/21/2010	PV08220146237234	HONEYWELL INTERNATIONAL INC	2,716.67	3483686_HW	
5/26/2010	PV08220146240467	HONEYWELL INTERNATIONAL INC	2,175.00	3480518_HW	
5/26/2010	PV08220146240472	HONEYWELL INTERNATIONAL INC	42,089.10	3483554_HW	
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE			<u>\$ 258,041.71</u>		

CLEAN ENERGY PROGRAM  
MAY 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/7/2010	PV08220146226171	TRC ENVIRONMENTAL CORPORATION	\$ 12,615.40	#032010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 12,615.40	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
5/7/2010	PV08220146226171	TRC ENVIRONMENTAL CORPORATION	\$ 23,881.50	#032010-0020_TRC
5/19/2010	PV08220146235203	TRC ENVIRONMENTAL CORPORATION	26,630.47	042010-1-NC_TRC
5/19/2010	PV08220146235208	TRC ENVIRONMENTAL CORPORATION	60,466.22	032010-2-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 110,978.19	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
5/7/2010	PV08220146226171	TRC ENVIRONMENTAL CORPORATION	\$ 28,070.85	#032010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 28,070.85	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222834	TRC ENVIRONMENTAL CORPORATION	\$ 33,272.50	032010-0030_TRC
5/4/2010	PV08220146222836	TRC ENVIRONMENTAL CORPORATION	11,441.40	032010-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 44,713.90	
<u>C/I RETROFIT: REBATES</u>				
5/4/2010	PV08220146222834	TRC ENVIRONMENTAL CORPORATION	\$ 25,792.02	032010-0030_TRC
5/19/2010	PV08220146234486	TRC ENVIRONMENTAL CORPORATION	598,713.91	042010-1-R_TRC
5/19/2010	PV08220146234488	TRC ENVIRONMENTAL CORPORATION	1,066,231.80	032010-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,690,737.73	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
5/4/2010	PV08220146222834	TRC ENVIRONMENTAL CORPORATION	\$ 155,876.08	032010-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 155,876.08	
<u>C/I NEW SCHOOL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222834	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	032010-0030_TRC
S/TOTAL : C/I NEW SCHOOL: ADMIN & PROGRAM DEVELOPMENT			\$ 10,609.00	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222900	TRC ENVIRONMENTAL CORPORATION	\$ 17,000.00	032010-0100_TRC
5/4/2010	PV08220146222904	TRC ENVIRONMENTAL CORPORATION	17,000.00	022010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 34,000.00	

CLEAN ENERGY PROGRAM  
MAY 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
5/4/2010	PV08220146222900	TRC ENVIRONMENTAL CORPORATION	\$ 6,675.00	032010-0100_TRC
5/4/2010	PV08220146222904	TRC ENVIRONMENTAL CORPORATION	9,240.00	022010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING			\$ 15,915.00	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222852	TRC ENVIRONMENTAL CORPORATION	\$ 41,900.00	032010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 41,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
5/4/2010	PV08220146222852	TRC ENVIRONMENTAL CORPORATION	\$ 24,836.76	032010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 24,836.76	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
5/4/2010	PV08220146222852	TRC ENVIRONMENTAL CORPORATION	\$ 4,750.00	032010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING			\$ 4,750.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				
5/4/2010	PV08220146222875	TRC ENVIRONMENTAL CORPORATION	\$ 32,200.00	032010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING			\$ 32,200.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222875	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	032010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 10,500.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				
5/4/2010	PV08220146222875	TRC ENVIRONMENTAL CORPORATION	\$ 21,015.72	032010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES			\$ 21,015.72	
<u>C/I DEP: COOL CITIES</u>				
5/20/2010	AV08220146001867	STATE OF NJ TREASURER	\$ 1,636,710.96	COOL CITIES
S/TOTAL : C/I DEP COOL CITIES			\$ 1,636,710.96	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222838	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	032010-0090_TRC
5/4/2010	PV08220146222842	TRC ENVIRONMENTAL CORPORATION	1,000.00	022010-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			\$ 2,000.00	

CLEAN ENERGY PROGRAM  
MAY 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
5/18/2010	PV08220146234030	TRC ENVIRONMENTAL CORPORATION	\$ 573,678.25	032010-2-LGEA_TRC
5/18/2010	PV08220146234034	TRC ENVIRONMENTAL CORPORATION	332,330.49	042010-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			\$ 906,008.74	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
5/4/2010	PV08220146222838	TRC ENVIRONMENTAL CORPORATION	\$ 16,530.00	032010-0090_TRC
5/4/2010	PV08220146222842	TRC ENVIRONMENTAL CORPORATION	47,560.00	022010-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			\$ 64,090.00	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/4/2010	PV08220146222831	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	032010-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT			\$ 2,000.00	
<u>C/I TEACH: REBATES</u>				
5/4/2010	PV08220146222831	TRC ENVIRONMENTAL CORPORATION	\$ 32,407.50	032010-0080_TRC
S/TOTAL : C/I TEACH: REBATES			\$ 32,407.50	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<b>\$ 9,926,156.32</b>	

CLEAN ENERGY PROGRAM  
MAY 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>RENEWABLE ENERGY PROGRAMS</u>				
<u>CLEAN POWER MARKETS: EVALUATION</u>				
5/10/2010	PV08220146227304	CLEAN POWER MARKETS INC	\$ 43,312.00	66
S/TOTAL CLEAN POWER MARKETS: EVALUATION			<u>\$ 43,312.00</u>	
<u>CUSTOMER SITED: REBATES</u>				
5/11/2010	PV08220146227991	HONEYWELL INTERNATIONAL INC	\$ 958,585.95	211718_HW
5/11/2010	PV08220146227993	HONEYWELL INTERNATIONAL INC	1,000,013.00	211695_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 1,958,598.95</u>	
TOTAL RENEWABLE ENERGY PROGRAMS			<u>\$ 2,001,910.95</u>	

CLEAN ENERGY PROGRAM  
MAY 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>PROGRAM ADMINISTRATION</u>				
<u>OCE STAFF &amp; OVERHEAD</u>				
5/7/2010	PV08220146225228	MERCADIEN PC	\$ 21,415.43	165114.02
5/7/2010	PV08220146225245	MERCADIEN PC	5,118.30	164701.02
5/7/2010	PV08220146225248	MERCADIEN PC	10,260.20	164701.01
5/7/2010	PV08220146225250	MERCADIEN PC	44,788.49	165114.01
<u>S/TOTAL OCE STAFF &amp; OVERHEAD</u>			<u>\$ 81,582.42</u>	
<u>OUTREACH &amp; EDUCATION</u>				
5/24/2010	AV08220146001868	ANJEC	\$ 20,944.98	INV#5 10/1-12/31/09
<u>S/TOTAL OUTREACH &amp; EDUCATION</u>			<u>\$ 20,944.98</u>	
TOTAL ADMINISTRATION			<u>\$ 102,527.40</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$12,030,594.67</u></u>	



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

<u>PROGRAM</u>	<u>CY 2010 REVISED BUDGET</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	\$ 14,927,411.98	\$ 4,833,056.21	\$ 704,301.94	\$ -	\$ 146,629.77	\$ 2,924,150.00	\$ 1,057,974.50	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	21,938,890.68	4,139,484.65	520,383.05	-	6,622.24	1,990,228.64	1,613,330.95	8,919.77	-
ENERGY EFFICIENT PRODUCTS	22,001,372.08	9,843,014.80	553,727.11	293,988.45	7,258.97	8,588,191.93	360,695.33	39,153.01	-
HOME PERFORMANCE WITH ENERGY STAR	54,196,613.57	19,176,796.46	377,294.55	-	91,329.35	17,774,944.16	900,229.23	32,999.17	-
COMMUNITY BASED EFFICIENCY INITIATIVE	992,612.00	102,022.40	89,522.40	-	-	12,500.00	-	-	-
RESIDENTIAL MARKETING	3,445,528.75	1,922,786.28	-	1,922,786.28	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 117,502,429.06</b>	<b>\$ 40,017,160.80</b>	<b>\$ 2,245,229.05</b>	<b>\$ 2,216,774.73</b>	<b>\$ 251,840.33</b>	<b>\$ 31,290,014.73</b>	<b>\$ 3,932,230.01</b>	<b>\$ 81,071.95</b>	<b>\$ -</b>
<b><u>C&amp;I EE PROGRAMS</u></b>									
<b><u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u></b>									
C&I NEW CONSTRUCTION	\$ 5,313,711.71	\$ 1,337,404.79	\$ 89,705.19	\$ -	\$ 68,191.77	\$ 951,059.25	\$ 228,448.58	\$ -	\$ -
C&I RETROFIT	27,609,759.59	7,639,302.25	292,312.19	89,457.23	2,770.16	6,603,432.95	651,329.72	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	-	249,455.52	59,381.99	-	-	65,731.83	124,341.70	-	-
COMBINED HEAT & POWER	5,859,508.79	2,606,715.21	-	-	-	2,603,000.00	3,715.21	-	-
LOCAL GOVERNMENT AUDIT	11,232,385.46	2,903,639.99	8,109.11	10,899.75	-	2,527,540.24	357,090.89	-	-
DIRECT INSTALL	15,482,976.50	286,703.20	173,500.00	-	2,500.00	93,108.20	17,595.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	4,966,134.60	279,426.36	85,109.32	-	48,766.62	96,246.36	49,304.06	-	-
PAY-FOR-PERFORMANCE	47,305,102.62	286,261.28	131,700.00	-	-	136,061.28	18,500.00	-	-
TEACH	1,000,000.00	103,136.50	6,000.00	-	-	97,136.50	-	-	-
C&I MARKETING	1,088,200.00	99,596.18	-	99,596.18	-	-	-	-	-
BUSINESS CONFERENCE	123,866.12	223,462.30	-	223,462.30	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 119,981,645.39</b>	<b>\$ 16,015,103.58</b>	<b>\$ 845,817.80</b>	<b>\$ 423,415.46</b>	<b>\$ 122,228.55</b>	<b>\$ 13,173,316.61</b>	<b>\$ 1,450,325.16</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>									
SPECIAL STUDIES	\$ 877,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES - BUDGET IN CY 2009	-	1,636,710.96	-	-	-	1,636,710.96	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 877,801.00</b>	<b>\$ 1,636,710.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,636,710.96</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><u>TREASURY HVAC</u></b>									
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 238,361,875.45</b>	<b>\$ 57,668,975.34</b>	<b>\$ 3,091,046.85</b>	<b>\$ 2,640,190.19</b>	<b>\$ 374,068.88</b>	<b>\$ 46,100,042.30</b>	<b>\$ 5,382,555.17</b>	<b>\$ 81,071.95</b>	<b>\$ -</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 64,000,000.00	\$ 15,612,873.49	\$ -	\$ -	\$ -	\$ 15,526,233.49	\$ -	\$ 86,640.00	\$ -
CLEAN POWER CHOICE	94,016.25	97,344.50	48,744.50	-	-	-	5,288.00	43,312.00	-
OFFSHORE WIND SOLICITATION	13,870,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	6,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	63,076,339.44	11,166,416.38	591,272.35	-	108,641.29	8,921,508.20	1,385,527.76	1,155.78	158,311.00
MARKETING	394,755.50	-	-	-	-	-	-	-	-
HMFA SOLAR LOAN PROGRAM	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 147,636,969.19</b>	<b>\$ 26,876,634.37</b>	<b>\$ 640,016.85</b>	<b>\$ -</b>	<b>\$ 108,641.29</b>	<b>\$ 24,447,741.69</b>	<b>\$ 1,390,815.76</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>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 147,636,969.19</b>	<b>\$ 26,876,634.37</b>	<b>\$ 640,016.85</b>	<b>\$ -</b>	<b>\$ 108,641.29</b>	<b>\$ 24,447,741.69</b>	<b>\$ 1,390,815.76</b>	<b>\$ 131,107.78</b>	<b>\$ 158,311.00</b>

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

<u>PROGRAM</u>	<u>CY 2010 REVISED BUDGET</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>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,532,521.03	\$ 147,829.31	\$ 147,829.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,289,480.00	1,051,543.00	1,051,543.00	-	-	-	-	-	-
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>	<b>\$ -</b>
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	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL MEMBERSHIP - DUES</b>	<b>\$ 584,231.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 4,406,232.03</b>	<b>\$ 1,299,372.31</b>	<b>\$ 1,299,372.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 400,000.00	\$ 212,758.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,758.22	\$ -
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	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	800,000.00	-	-	-	-	-	-	-	-
GREEN JOBS AND BUILDING CODE TRAINING	400,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,953,432.25</b>	<b>\$ 439,265.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,265.96</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	154,185.47	56,706.42	-	-	-	56,706.42	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 154,185.47</b>	<b>\$ 56,706.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,706.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,513,849.75</b>	<b>\$ 1,795,344.69</b>	<b>\$ 1,299,372.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,706.42</b>	<b>\$ -</b>	<b>\$ 439,265.96</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 394,512,694.39</b>	<b>\$ 86,340,954.40</b>	<b>\$ 5,030,436.01</b>	<b>\$ 2,640,190.19</b>	<b>\$ 482,710.17</b>	<b>\$ 70,604,490.41</b>	<b>\$ 6,773,370.93</b>	<b>\$ 651,445.69</b>	<b>\$ 158,311.00</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$747,205.76 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.