

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

May 18, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

SUBJECT: **April 2009 Clean Energy Program
Comprehensive Financial System Report**

Attached is the April 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$13.8 million for the month resulting in a year to date of \$55.6 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	J. Lawlor
	R. Csira	M. Mosser	J. Nappi	K. Kutch
	M. Ambrosio	B. Goldberg	L. Wetzel	

CLEAN ENERGY PROGRAM
APRIL 2009 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: ADMIN & PROGRAM DEVELOPMENT</u>				
4/21/2009	PV08220145893770	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3428158_HW
4/21/2009	PV08220145893783	HONEYWELL INTERNATIONAL INC	108,897.00	3432059_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 217,794.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
4/21/2009	PV08220145893499	HONEYWELL INTERNATIONAL INC	\$ 205,825.00	211385_HW
4/23/2009	PV08220145897037	HONEYWELL INTERNATIONAL INC	416,512.50	211373_HW
4/23/2009	PV08220145897039	HONEYWELL INTERNATIONAL INC	173,425.00	211374_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 795,762.50	
<u>RESIDENTIAL HVAC: REBATES PROCESSING</u>				
4/21/2009	PV08220145893770	HONEYWELL INTERNATIONAL INC	\$ 145,830.49	3428158_HW
4/21/2009	PV08220145893783	HONEYWELL INTERNATIONAL INC	179,569.17	3432059_HW
S/TOTAL RESIDENTIAL HVAC: REBATES PROCESSING			\$ 325,399.66	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>				
4/8/2009	PV08220145880722	HONEYWELL INTERNATIONAL INC	\$ 1,328.70	3432060_HW
4/24/2009	PV08220145897146	HONEYWELL INTERNATIONAL INC	1,328.70	3428159_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING			\$ 2,657.40	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
4/8/2009	PV08220145880722	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3432060_HW
4/24/2009	PV08220145897146	HONEYWELL INTERNATIONAL INC	104,116.00	3428159_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 208,232.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
4/21/2009	PV08220145893509	HONEYWELL INTERNATIONAL INC	\$ 362,454.69	211391_HW
4/28/2009	PV08220145900873	HONEYWELL INTERNATIONAL INC	482,453.78	211380_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ 844,908.47	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING</u>				
4/8/2009	PV08220145880722	HONEYWELL INTERNATIONAL INC	\$ 208,926.89	3432060_HW
4/24/2009	PV08220145897146	HONEYWELL INTERNATIONAL INC	289,774.89	3428159_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING			\$ 498,701.78	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
4/21/2009	PV08220145893800	HONEYWELL INTERNATIONAL INC	\$ 128,058.57	3432061_HW
4/24/2009	PV08220145897155	HONEYWELL INTERNATIONAL INC	128,058.57	3428160_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 256,117.14	

CLEAN ENERGY PROGRAM
APRIL 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	4/9/2009	PV08220145883439	HONEYWELL INTERNATIONAL INC	\$ 129,250.00	211362_HW
	4/21/2009	PV08220145892895	HONEYWELL INTERNATIONAL INC	482,040.04	211383_HW
	4/21/2009	PV08220145893503	HONEYWELL INTERNATIONAL INC	623,263.84	211390_HW
	4/21/2009	PV08220145893639	HONEYWELL INTERNATIONAL INC	87,030.00	211384_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 1,321,583.88	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES PROCESSING</u>					
	4/21/2009	PV08220145893800	HONEYWELL INTERNATIONAL INC	\$ 14,747.39	3432061_HW
	4/24/2009	PV08220145897155	HONEYWELL INTERNATIONAL INC	34,251.89	3428160_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES PROCESSING				\$ 48,999.28	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/21/2009	PV08220145893792	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3432062_HW
	4/29/2009	PV08220145901123	HONEYWELL INTERNATIONAL INC	87,035.09	3428161_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 174,070.18	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	4/21/2009	PV08220145893792	HONEYWELL INTERNATIONAL INC	\$ 36,915.00	3432062_HW
	4/21/2009	PV08220145894566	HONEYWELL INTERNATIONAL INC	55,554.91	211379_HW
	4/23/2009	PV08220145897036	HONEYWELL INTERNATIONAL INC	140,252.71	211376_HW
	4/29/2009	PV08220145901123	HONEYWELL INTERNATIONAL INC	30,360.00	3428161_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 263,082.62	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
	4/21/2009	PV08220145893792	HONEYWELL INTERNATIONAL INC	\$ 12,032.28	3432062_HW
	4/29/2009	CR08220140000587	HONEYWELL INTERNATIONAL INC	(167,800.00)	AUDIT PROGRAM FEES
	4/29/2009	PV08220145901123	HONEYWELL INTERNATIONAL INC	21,697.84	3428161_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING				\$ (134,069.88)	
<u>RESIDENTIAL MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	4/21/2009	PV08220145894679	HONEYWELL INTERNATIONAL INC	\$ 14,653.72	3431467_HW
	4/21/2009	PV08220145894688	HONEYWELL INTERNATIONAL INC	2,727.48	3431466_HW
S/TOTAL RESIDENTIAL MARKETING: MKT., CALL CENTER, WEBSITE				\$ 17,381.20	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/21/2009	PV08220145894528	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	012009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 6,365.40	

CLEAN ENERGY PROGRAM
APRIL 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	4/21/2009	PV08220145893496	TRC ENVIRONMENTAL CORPORATION	\$ 39,440.33	032009-1-NC_TRC
	4/23/2009	PV08220145897034	TRC ENVIRONMENTAL CORPORATION	255,158.56	022009-2-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				<u>\$ 294,598.89</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/21/2009	PV08220145894528	TRC ENVIRONMENTAL CORPORATION	\$ 18,882.99	012009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES PROCESSING				<u>\$ 18,882.99</u>	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/21/2009	PV08220145893708	TRC ENVIRONMENTAL CORPORATION	\$ 86,277.95	012009-0030_TRC
	4/21/2009	PV08220145893724	TRC ENVIRONMENTAL CORPORATION	11,441.40	022009-0012_TRC
	4/21/2009	PV08220145893736	TRC ENVIRONMENTAL CORPORATION	93,273.71	022009-0030_TRC
	4/21/2009	PV08220145894509	TRC ENVIRONMENTAL CORPORATION	11,441.40	012009-0012_TRC
	4/21/2009	PV08220145894511	TRC ENVIRONMENTAL CORPORATION	18,000.00	031609_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 220,434.46</u>	
<u>C/I RETROFIT: REBATES</u>					
	4/21/2009	PV08220145893481	TRC ENVIRONMENTAL CORPORATION	771,339.34	032009-2-R_TRC
	4/23/2009	PV08220145896998	TRC ENVIRONMENTAL CORPORATION	451,097.91	032009-1-R_TRC
	4/23/2009	PV08220145897032	TRC ENVIRONMENTAL CORPORATION	518,872.57	022009-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 1,741,309.82</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	4/21/2009	PV08220145893708	TRC ENVIRONMENTAL CORPORATION	\$ 170,783.27	012009-0030_TRC
	4/21/2009	PV08220145893736	TRC ENVIRONMENTAL CORPORATION	120,015.60	022009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 290,798.87</u>	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/21/2009	PV08220145894517	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	012009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 10,609.00</u>	
<u>C/I NEW SCHOOLS: REBATES</u>					
	4/21/2009	PV08220145893478	TRC ENVIRONMENTAL CORPORATION	\$ 1,600.00	032009-2-S_TRC
	4/21/2009	PV08220145893483	TRC ENVIRONMENTAL CORPORATION	37,365.00	032009-1-S_TRC
	4/21/2009	PV08220145894559	TRC ENVIRONMENTAL CORPORATION	47,987.50	022009-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE				<u>\$ 86,952.50</u>	
<u>C/I NEW SCHOOLS: REBATES PROCESSING</u>					
	4/21/2009	PV08220145894517	TRC ENVIRONMENTAL CORPORATION	\$ 8,634.23	012009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				<u>\$ 8,634.23</u>	

CLEAN ENERGY PROGRAM
APRIL 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
4/21/2009	PV08220145893722	TRC ENVIRONMENTAL CORPORATION	\$ 40,000.00	022009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 40,000.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				
4/21/2009	PV08220145893720	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	012009-0090_TRC
4/21/2009	PV08220145894479	TRC ENVIRONMENTAL CORPORATION	1,000.00	022009-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 2,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
4/21/2009	PV08220145893720	TRC ENVIRONMENTAL CORPORATION	\$ 39,300.00	012009-0090_TRC
4/21/2009	PV08220145894479	TRC ENVIRONMENTAL CORPORATION	85,470.00	022009-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: REBATE PROCESSING			<u>\$ 124,770.00</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				
4/21/2009	PV08220145893713	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	012009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 2,000.00</u>	
 TOTAL ENERGY EFFICIENCY PROGRAMS			 <u><u>\$ 7,687,976.39</u></u>	

CLEAN ENERGY PROGRAM
APRIL 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: EVALUATION</u>					
	4/16/2009	PV08220145890197	CLEAN POWER MARKETS INC	\$ 25,623.00	53
	4/15/2009	PV08220145887403	CLEAN POWER MARKETS INC	50,272.00	59
	4/15/2009	PV08220145887406	CLEAN POWER MARKETS INC	50,528.00	60
S/TOTAL CORE: EVALUATION				<u>\$ 126,423.00</u>	
<u>CORE: REBATES</u>					
	4/1/2009	PV08220145874885	HONEYWELL INTERNATIONAL INC	\$ 2,987,129.66	211378_HW
	4/29/2009	PV08220145902935	HONEYWELL INTERNATIONAL INC	2,458,477.15	211392_HW
S/TOTAL CORE: REBATES				<u>\$ 5,445,606.81</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/24/2009	PV08220145897179	HONEYWELL INTERNATIONAL INC	\$ 121,103.91	3428162_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 121,103.91</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	4/24/2009	PV08220145897179	HONEYWELL INTERNATIONAL INC	\$ 124,723.83	3428162_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 124,723.83</u>	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/8/2009	CR08220140000586	HONEYWELL INTERNATIONAL INC	\$ (50,310.00)	REFUND
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ (50,310.00)</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 5,767,547.55</u>	

CLEAN ENERGY PROGRAM
APRIL 2009 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>					
	4/6/2009	UA082EC000930042	HONEYWELL INTERNATIONAL INC	\$ 134.53	PROMPT PAYMENT INTEREST
	4/6/2009	UA082EC040930043	HONEYWELL INTERNATIONAL INC	134.53	PROMPT PAYMENT INTEREST
	4/8/2009	UA082EA000970030	HONEYWELL INTERNATIONAL INC	171.97	PROMPT PAYMENT INTEREST
	4/24/2009	PV08220145897132	APPLIED ENERGY GROUP INC	148,683.00	NJ209
S/TOTAL OCE STAFF & OVERHEAD				\$ 149,124.03	
<u>ADMINISTRATION AND OVERHEAD</u>					
	4/21/2009	AV08220146001761	RUTGERS THE STATE UNIV OF NJ	\$ 71,215.70	3812-0939-010
	4/21/2009	AV08220146001762	RUTGERS THE STATE UNIV OF NJ	21299.93	3812-0939-011
S/TOTAL ADMINISTRATION AND OVERHEAD				\$ 92,515.63	
<u>EVALUATION & RELATED RESEARCH</u>					
	4/21/2009	PV08220145893942	KEMA INC	\$ 2,000.00	20900406
	4/24/2009	PV08220145897274	KEMA INC	25,000.00	20801937
	4/8/2009	PV08220145880902	KEMA INC	15,000.00	20900408
	4/21/2009	PV08220145893908	KEMA INC	25,000.00	20900407
S/TOTAL EVALUATION & RELATED RESEARCH				\$ 67,000.00	
<u>BUSINESS OUTREACH</u>					
	4/1/2009	PV08220145874070	GRAFICA INC	\$ 7,681.25	208672
	4/1/2009	PV08220145874078	GRAFICA INC	35,709.46	208694
S/TOTAL BUSINESS OUTREACH				\$ 43,390.71	
<u>ENERGY SAVINGS CAMPAIGN</u>					
	4/21/2009	PV08220145894629	GRAFICA INC	\$ 36,447.32	208706
	4/27/2009	PV08220145898252	GRAFICA INC	8,629.38	208667
	4/27/2009	PV08220145898258	GRAFICA INC	1,407.50	208671
	4/27/2009	PV08220145898266	GRAFICA INC	23,978.50	208731
	4/27/2009	PV08220145898529	GRAFICA INC	2,440.00	208666
S/TOTAL ENERGY SAVINGS CAMPAIGN				\$ 72,902.70	
<u>WEBSITE</u>					
	4/27/2009	PV08220145898275	GRAFICA INC	\$ 4,093.75	208733
	4/27/2009	PV08220145898287	GRAFICA INC	5,141.02	208734
S/TOTAL WEBSITE				\$ 9,234.77	

CLEAN ENERGY PROGRAM
APRIL 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>NJCEF COMMUNICATIONS</u>					
	4/1/2009	PV08220145874059	GRAFICA INC	\$ 3,930.00	208349
S/TOTAL NJCEF COMMUNICATIONS				\$ 3,930.00	
TOTAL ADMINISTRATION				<u>\$ 438,097.84</u>	
TOTAL CLEAN ENERGY PROGRAM				<u>\$13,893,621.78</u>	

**CLEAN ENERGY PROGRAM
APRIL 2009 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 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	\$ 17,327,515.00	\$ 1,338,956.16	\$ 217,794.00	\$ -	\$ -	\$ 795,762.50	\$ 325,399.66	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	44,459,826.00	1,554,499.65	208,232.00	-	2,657.40	844,908.47	498,701.78	-	-
ENERGY EFFICIENT PRODUCTS	23,529,383.00	1,626,700.30	256,117.14	-	-	1,321,583.88	48,999.28	-	-
HOME PERFORMANCE WITH ENERGY STAR	12,571,301.00	303,082.92	174,070.18	-	-	263,082.62	(134,069.88)	-	-
COMFORT PARTNERS	36,600,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	5,344,330.00	17,381.20	-	17,381.20	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 141,079,967.00	\$ 4,840,620.23	\$ 856,213.32	\$ 17,381.20	\$ 2,657.40	\$ 3,225,337.47	\$ 739,030.84	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,999,000.00	\$ 319,847.28	\$ 6,365.40	\$ -	\$ -	\$ 294,598.89	\$ 18,882.99	\$ -	\$ -
C&I RETROFIT	19,863,890.00	2,252,543.15	220,434.46	-	-	1,741,309.82	290,798.87	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	6,747,000.00	106,195.73	10,609.00	-	-	86,952.50	8,634.23	-	-
COMBINED HEAT & POWER	15,992,000.00	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	4,998,000.00	126,770.00	2,000.00	-	-	-	124,770.00	-	-
DIRECT INSTALL	10,189,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,251,999.00	40,000.00	40,000.00	-	-	-	-	-	-
TEACH	599,600.00	2,000.00	2,000.00	-	-	-	-	-	-
C&I MARKETING	1,555,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 94,242,488.00	\$ 2,847,356.16	\$ 281,408.86	\$ -	\$ -	\$ 2,122,861.21	\$ 443,086.09	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 250,377,767.00	\$ 7,687,976.39	\$ 1,137,622.18	\$ 17,381.20	\$ 2,657.40	\$ 5,348,198.68	\$ 1,182,116.93	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 116,096,497.00	\$ 5,572,029.81	\$ -	\$ -	\$ -	\$ 5,445,606.81	\$ -	\$ 126,423.00	\$ -
CLEAN POWER CHOICE	629,501.00	(50,310.00)	(50,310.00)	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	245,827.74	121,103.91	-	-	-	124,723.83	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 192,905,089.00	\$ 5,767,547.55	\$ 70,793.91	\$ -	\$ -	\$ 5,445,606.81	\$ 124,723.83	\$ 126,423.00	\$ -
EDA PROGRAMS (RE)	\$ 27,075,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 219,980,498.00	\$ 5,767,547.55	\$ 70,793.91	\$ -	\$ -	\$ 5,445,606.81	\$ 124,723.83	\$ 126,423.00	\$ -

**CLEAN ENERGY PROGRAM
APRIL 2009 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 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>OVERSIGHT</u>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,423,000.00	\$ 149,124.03	\$ 149,124.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,179,123.00	-	-	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	155,000.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	125,000.00	-	-	-	-	-	-	-	-
NASEO	15,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
USBGC/OTHER	30,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 5,582,123.00	\$ 149,124.03	\$ 149,124.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 500,000.00	\$ 92,515.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,515.63	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	230,000.00	67,000.00	-	-	-	-	-	67,000.00	-
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	400,000.00	-	-	-	-	-	-	-	-
PROCESS EVALUATION	1,100,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	37,000.00	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 2,767,000.00	\$ 159,515.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,515.63	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 100,000.00	\$ 43,390.71	\$ -	\$ 43,390.71	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	590,000.00	72,902.70	-	72,902.70	-	-	-	-	-
WEB SITE	300,000.00	9,234.77	-	9,234.77	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	10,000.00	3,930.00	-	3,930.00	-	-	-	-	-
RESEARCH	100,000.00	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	100,000.00	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 1,200,000.00	\$ 129,458.18	\$ -	\$ 129,458.18	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,549,123.00	\$ 438,097.84	\$ 149,124.03	\$ 129,458.18	\$ -	\$ -	\$ -	\$ 159,515.63	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 479,907,388.00	\$ 13,893,621.78	\$ 1,357,540.12	\$ 146,839.38	\$ 2,657.40	\$ 10,793,805.49	\$ 1,306,840.76	\$ 285,938.63	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$633,996.35 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2008.
3) AN AMOUNT OF \$451,099.91 WAS OVERPAID TO TRC ON 4/21/09 AND WILL BE REFUNDED TO THE PROGRAM. THIS AMOUNT IS EXCLUDED FROM ACTUAL EXPENSES.