

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

May 11, 2011

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

SUBJECT: **April 2011 Clean Energy Program
Comprehensive Financial System Report**

Attached is the April 2011 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$16.4 million for the month.

The actual expenses reflect program operational expenses through March invoicing and rebate expenses through March invoicing.

C:	R. Brekka	A. Mitchell	K. Miller	B. Goldberg
	G. Reinert	M. Ambrosio	M. Mosser	J. Nappi
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CLEAN ENERGY PROGRAM
APRIL 2011 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>					
	4/4/2011	PV08220146492810	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3523795_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
	4/20/2011	PV08220146506972	HONEYWELL INTERNATIONAL INC	\$ 680,325.00	212596_HW
	4/20/2011	PV08220146508082	HONEYWELL INTERNATIONAL INC	945,050.00	212648_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 1,625,375.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	4/4/2011	PV08220146492810	HONEYWELL INTERNATIONAL INC	\$ 369,275.60	3523795_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 369,275.60	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/20/2011	PV08220146507217	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3523796_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 104,116.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	4/28/2011	PV08220146513598	HONEYWELL INTERNATIONAL INC	\$ 594,461.00	212569_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 594,461.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/20/2011	PV08220146507217	HONEYWELL INTERNATIONAL INC	\$ 159,042.59	3523796_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 159,042.59	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/4/2011	PV08220146492527	HONEYWELL INTERNATIONAL INC	\$ 154,823.42	3523800_HW
	4/7/2011	PV08220146495272	HONEYWELL INTERNATIONAL INC	143,308.02	3527818_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 298,131.44	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	4/20/2011	PV08220146506961	HONEYWELL INTERNATIONAL INC	\$ 51,445.00	212598_HW
	4/20/2011	PV08220146506967	HONEYWELL INTERNATIONAL INC	6,561.40	212594_HW
	4/20/2011	PV08220146507964	HONEYWELL INTERNATIONAL INC	79,790.00	212649_HW
	4/20/2011	PV08220146507966	HONEYWELL INTERNATIONAL INC	113,330.00	212652_HW
	4/20/2011	PV08220146507992	HONEYWELL INTERNATIONAL INC	82,627.50	212654_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 333,753.90	

CLEAN ENERGY PROGRAM
APRIL 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
4/4/2011	PV08220146492527	HONEYWELL INTERNATIONAL INC	\$ 69,643.92	3523800_HW
4/7/2011	PV08220146495272	HONEYWELL INTERNATIONAL INC	39,342.96	3527818_HW
		S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING	\$ 108,986.88	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
4/7/2011	PV08220146495276	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3527819_HW
4/7/2011	PV08220146495279	HONEYWELL INTERNATIONAL INC	87,035.09	353801_HW
		S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT	\$ 174,070.18	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
4/20/2011	PV08220146507960	HONEYWELL INTERNATIONAL INC	\$ 564,773.37	212697_HW
		S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES	\$ 564,773.37	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				
4/7/2011	PV08220146495276	HONEYWELL INTERNATIONAL INC	\$ 123,838.28	3527819_HW
4/7/2011	PV08220146495279	HONEYWELL INTERNATIONAL INC	137,286.81	353801_HW
		S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING	\$ 261,125.09	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
4/4/2011	PV08220146492330	HONEYWELL INTERNATIONAL INC	\$ 68,332.00	3523802_HW
4/4/2011	PV08220146492339	HONEYWELL INTERNATIONAL INC	13,833.75	3523910_HW
4/4/2011	PV08220146492341	HONEYWELL INTERNATIONAL INC	18,445.00	3527603_HW
4/20/2011	PV08220146507204	TRC ENVIRONMENTAL CORPORATION	34,701.09	022011-018-V_TRC
4/20/2011	PV08220146507208	TRC ENVIRONMENTAL CORPORATION	57,500.00	022011-0018_TRC
		S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE	\$ 192,811.84	
<u>C/I NEW CONSTRUCTION: TRAINING</u>				
4/4/2011	PV08220146492120	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	012011-0020_TRC
4/4/2011	PV08220146492123	TRC ENVIRONMENTAL CORPORATION	20,299.25	022011-0020_TRC
		S/TOTAL C/I NEW CONSTRUCTION: TRAINING	\$ 40,598.50	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
4/4/2011	PV08220146492120	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	012011-0020_TRC
4/4/2011	PV08220146492123	TRC ENVIRONMENTAL CORPORATION	16,454.50	022011-0020_TRC
		S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT	\$ 32,909.00	

CLEAN ENERGY PROGRAM
APRIL 2011 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>					
	4/4/2011	PV08220146492120	TRC ENVIRONMENTAL CORPORATION	\$ 5,250.00	012011-0020_TRC
	4/20/2011	PV08220146506957	TRC ENVIRONMENTAL CORPORATION	69,921.60	022011-2-NC_TRC
	4/20/2011	PV08220146507895	TRC ENVIRONMENTAL CORPORATION	23,851.04	032011-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 99,022.64	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/4/2011	PV08220146492120	TRC ENVIRONMENTAL CORPORATION	\$ 20,656.65	012011-0020_TRC
	4/4/2011	PV08220146492123	TRC ENVIRONMENTAL CORPORATION	6,482.82	022011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 27,139.47	
<u>C/I RETROFIT: TRAINING</u>					
	4/4/2011	PV08220146492082	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	012011-0030_TRC
	4/4/2011	PV08220146492103	TRC ENVIRONMENTAL CORPORATION	21,923.19	022011-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				\$ 43,846.38	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/4/2011	PV08220146492082	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	012011-0030_TRC
	4/4/2011	PV08220146492087	TRC ENVIRONMENTAL CORPORATION	11,441.40	022011-0012_TRC
	4/4/2011	PV08220146492103	TRC ENVIRONMENTAL CORPORATION	36,854.50	022011-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 85,150.40	
<u>C/I RETROFIT: REBATES</u>					
	4/4/2011	PV08220146492082	TRC ENVIRONMENTAL CORPORATION	\$ 5,670.00	012011-0030_TRC
	4/7/2011	PV08220146494732	TRC ENVIRONMENTAL CORPORATION	1,164,765.76	022011-2-R_TRC
	4/20/2011	PV08220146507951	TRC ENVIRONMENTAL CORPORATION	429,092.87	032011-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 1,599,528.63	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	4/4/2011	PV08220146492082	TRC ENVIRONMENTAL CORPORATION	\$ 97,372.08	012011-0030_TRC
	4/4/2011	PV08220146492103	TRC ENVIRONMENTAL CORPORATION	109,398.36	022011-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 206,770.44	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/20/2011	PV08220146507183	TRC ENVIRONMENTAL CORPORATION	\$ 39,612.41	012011-0100_TRC
	4/20/2011	PV08220146507197	TRC ENVIRONMENTAL CORPORATION	39,900.40	022011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 79,512.81	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I DIRECT INSTALL: REBATES</u>					
	4/4/2011	PV08220146491383	TRC ENVIRONMENTAL CORPORATION	\$ 470,690.66	022011-2-DI_TRC
	4/4/2011	PV08220146491396	TRC ENVIRONMENTAL CORPORATION	550,004.33	032011-1-DI_TRC
	4/20/2011	PV08220146507958	TRC ENVIRONMENTAL CORPORATION	610,377.54	032011-2-DI_TRC
		<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>		<u>\$ 1,631,072.53</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	4/4/2011	PV08220146492055	TRC ENVIRONMENTAL CORPORATION	\$ 4,095.00	022011-0100_EECBG_TRC
	4/4/2011	PV08220146492056	TRC ENVIRONMENTAL CORPORATION	495.00	022011-0100-NIOU_TRC
	4/20/2011	PV08220146507183	TRC ENVIRONMENTAL CORPORATION	13,775.00	012011-0100_TRC
	4/20/2011	PV08220146507197	TRC ENVIRONMENTAL CORPORATION	50,470.00	022011-0100_TRC
		<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>		<u>\$ 68,835.00</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	4/4/2011	PV08220146492061	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	012011-0011_TRC
	4/4/2011	PV08220146492140	TRC ENVIRONMENTAL CORPORATION	21,111.22	022011-0011_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>		<u>\$ 42,222.44</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/4/2011	PV08220146492061	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	012011-0011_TRC
	4/4/2011	PV08220146492140	TRC ENVIRONMENTAL CORPORATION	3,900.00	022011-0011_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>		<u>\$ 7,800.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	4/4/2011	PV08220146492061	TRC ENVIRONMENTAL CORPORATION	\$ 5,460.00	012011-0011_TRC
	4/20/2011	PV08220146506956	TRC ENVIRONMENTAL CORPORATION	20,400.00	022011-2-P4P_TRC
	4/20/2011	PV08220146507891	TRC ENVIRONMENTAL CORPORATION	40,742.00	032011-1-P4P_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>		<u>\$ 66,602.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	4/4/2011	PV08220146492061	TRC ENVIRONMENTAL CORPORATION	\$ 50,311.93	012011-0011_TRC
	4/4/2011	PV08220146492063	TRC ENVIRONMENTAL CORPORATION	250.00	022011-0019-NIOU_TRC
	4/4/2011	PV08220146492140	TRC ENVIRONMENTAL CORPORATION	48,546.19	022011-0011_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>		<u>\$ 99,108.12</u>	

CLEAN ENERGY PROGRAM
APRIL 2011 ACTUAL

PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>	4/4/2011	PV08220146492124	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	022011-0019_TRC
	4/12/2011	PV08220146492129	TRC ENVIRONMENTAL CORPORATION	17,863.34	012011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 35,726.68	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>	4/4/2011	PV08220146492124	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	022011-0019_TRC
	4/12/2011	PV08220146492129	TRC ENVIRONMENTAL CORPORATION	8,300.00	012011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 16,600.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>	4/12/2011	PV08220146492129	TRC ENVIRONMENTAL CORPORATION	\$ 4,620.00	012011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 4,620.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>	4/12/2011	PV08220146492129	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	012011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				\$ 250.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>	4/4/2011	PV08220146492112	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	022011-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>	4/20/2011	PV08220146506954	TRC ENVIRONMENTAL CORPORATION	\$ 183,529.00	022011-2-LGEA_TRC
	4/20/2011	PV08220146507955	TRC ENVIRONMENTAL CORPORATION	170,642.00	032011-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 354,171.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>	4/4/2011	PV08220146492112	TRC ENVIRONMENTAL CORPORATION	\$ 24,790.00	022011-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 24,790.00	
<u>C/I TEACH: TRAINING</u>	4/4/2011	PV08220146492057	TRC ENVIRONMENTAL CORPORATION	\$ 6,207.00	022011-0080_TRC
S/TOTAL : C/I TEACH: TRAINING				\$ 6,207.00	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>	4/4/2011	PV08220146492057	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	022011-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				\$ 2,000.00	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I TEACH: REBATES</u>				
4/4/2011	PV08220146492057	TRC ENVIRONMENTAL CORPORATION	\$ 27,240.00	022011-0080_TRC
S/TOTAL : C/I TEACH: REBATES			<u>\$ 27,240.00</u>	
<u>C/I SPECIAL STUDIES: REBATES</u>				
4/13/2011	AV08220146001909	LINCOLN PARK COAST CULTURAL	\$ 133,909.80	FINAL PAYMENT LINPK2
S/TOTAL : C/I SPECIAL STUDIES: REBATES			<u>\$ 133,909.80</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS			<u>\$ 9,640,452.73</u>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>				
<u>CORE: REBATES</u>				
4/5/2011	PV08220146492990	HONEYWELL INTERNATIONAL INC	\$ 354,068.50	212572_HW
S/TOTAL CORE: REBATES			<u>\$ 354,068.50</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				
4/4/2011	PV08220146492050	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3517031_HW
4/12/2011	PV08220146498029	HONEYWELL INTERNATIONAL INC	114,683.91	3524029_HW
4/28/2011	PV08220146513624	HONEYWELL INTERNATIONAL INC	114,683.91	3527820_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 355,465.82</u>	
<u>CUSTOMER SITED: REBATES</u>				
4/5/2011	PV08220146492996	HONEYWELL INTERNATIONAL INC	\$ 1,308,857.23	212573_HW
4/28/2011	PV08220146513593	HONEYWELL INTERNATIONAL INC	1,165,259.59	212684_HW
4/28/2011	PV08220146513597	HONEYWELL INTERNATIONAL INC	2,636,707.03	212631_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 5,110,823.85</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
4/4/2011	PV08220146492050	HONEYWELL INTERNATIONAL INC	\$ 456,055.56	3517031_HW
4/12/2011	PV08220146498029	HONEYWELL INTERNATIONAL INC	234,901.68	3524029_HW
4/28/2011	PV08220146513624	HONEYWELL INTERNATIONAL INC	165,304.81	3527820_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING			<u>\$ 856,262.05</u>	
<u>TOTAL RENEWABLE ENERGY PROGRAMS</u>			<u>\$ 6,676,620.22</u>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION				
<u>ADMINISTRATION AND OVERHEAD</u>				
4/29/2011	TV08220142000589	MONA LEE MOSSER	\$ 126.17	MILEAGE 8/5-11/17/10
4/29/2011	TV08220142000589	MONA LEE MOSSER	43.00	TOLLS/PARK 8/5-11/17/10
S/TOTAL ADMINISTRATION AND OVERHEAD			<u>\$ 169.17</u>	
<u>OCE STAFF & OVERHEAD</u>				
4/15/2011	PV08220146502879	APPLIED ENERGY GROUP INC	\$ 153,074.00	NJ0211
S/TOTAL OCE STAFF & OVERHEAD			<u>\$ 153,074.00</u>	
<u>EVALUATION AND RELATED RESEARCH</u>				
4/12/2011	AV08220146001907	OCEAN CO COLLEGE	\$ 3,987.83	NJBPU 8/1/09-7/31/10
4/28/2011	AV08220146001911	RICHARD STOCKTON COLLEGE OF NJ	295.28	210396-RSCNJ 3-4Q
S/TOTAL EVALUATION AND RELATED RESEARCH			<u>\$ 4,283.11</u>	
TOTAL RENEWABLE ENERGY PROGRAMS			<u>\$ 157,526.28</u>	
PROGRAM ADMINISTRATION			<u>\$ 16,474,599.23</u>	

**CLEAN ENERGY PROGRAM
APRIL 2011 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2011 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>									
RESIDENTIAL EE PROGRAMS									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 19,786,157.98	\$ 2,103,547.60	\$ 108,897.00	\$ -	\$ -	\$ 1,625,375.00	\$ 369,275.60	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	19,943,969.50	857,619.59	104,116.00	-	-	594,461.00	159,042.59	-	-
ENERGY EFFICIENT PRODUCTS	12,684,764.52	740,872.22	298,131.44	-	-	333,753.90	108,986.88	-	-
HOME PERFORMANCE WITH ENERGY STAR	34,826,860.71	959,968.64	174,070.18	-	-	564,773.37	261,125.09	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE									
RESIDENTIAL MARKETING	1,309,984.00	192,811.84	-	192,811.84	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 88,551,736.71	\$ 4,894,819.89	\$ 685,214.62	\$ 192,811.84	\$ -	\$ 3,118,363.27	\$ 898,430.16	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,275,462.98	\$ 199,669.61	\$ 32,909.00	\$ -	\$ 40,598.50	\$ 99,022.64	\$ 27,139.47	\$ -	\$ -
C&I RETROFIT	36,478,000.37	1,935,295.85	85,150.40	-	43,846.38	1,599,528.63	206,770.44	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	7,487,494.56	57,196.68	16,600.00	-	35,726.68	4,620.00	250.00	-	-
PAY-FOR-PERFORMANCE	53,849,676.30	215,732.55	7,800.00	-	42,222.44	66,602.00	99,108.12	-	-
COMBINED HEAT & POWER	1,003,979.92	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	12,115,170.97	388,961.00	10,000.00	-	-	354,171.00	24,790.00	-	-
DIRECT INSTALL	29,330,115.70	1,779,420.34	79,512.81	-	-	1,631,072.53	68,835.00	-	-
TEACH	338,462.00	35,447.00	2,000.00	-	6,207.00	27,240.00	-	-	-
C&I MARKETING	1,075,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE									
S/TOTAL C&I	\$ 150,953,362.80	\$ 4,611,723.04	\$ 233,972.21	\$ -	\$ 168,601.00	\$ 3,782,256.80	\$ 426,893.03	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES									
COMPETITIVE GRANT-LOAN SOLICITATION	\$ 477,801.00	133,909.80	\$ -	\$ -	\$ -	\$ 133,909.80	\$ -	\$ -	\$ -
STATE OF NJ STATEWIDE EE PROJECTS	30,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 30,477,801.00	\$ 133,909.80	\$ -	\$ -	\$ -	\$ 133,909.80	\$ -	\$ -	\$ -
EDA PROGRAMS	\$ 33,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 302,982,900.51	\$ 9,640,452.73	\$ 919,186.83	\$ 192,811.84	\$ 168,601.00	\$ 7,034,529.87	\$ 1,325,323.19	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)									
CLEAN POWER CHOICE	\$ 20,508,432.52	\$ 354,068.50	\$ -	\$ -	\$ -	\$ 354,068.50	\$ -	\$ -	\$ -
OFFSHORE WIND SOLICITATION	68,400.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,970,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	10,455,973.00	-	-	-	-	-	-	-	-
	39,761,309.89	6,322,551.72	355,465.82	-	-	5,110,823.85	856,262.05	-	-
EDISON INNOVATION CLEAN ENERGY FUND	2,770,063.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 64,534,451.41	\$ 6,676,620.22	\$ 355,465.82	\$ -	\$ -	\$ 5,464,892.35	\$ 856,262.05	\$ -	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 84,534,451.41	\$ 6,676,620.22	\$ 355,465.82	\$ -	\$ -	\$ 5,464,892.35	\$ 856,262.05	\$ -	\$ -

**CLEAN ENERGY PROGRAM
APRIL 2011 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2011 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>
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,815,943.83	\$ 169.17	\$ 169.17						\$ -
PROGRAM COORDINATOR	2,087,983.00	153,074.00	153,074.00						\$ -
SPECIAL STUDIES									
ACI CONFERENCE									
APPLIANCE STANDARDS									
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP									
CLEAN ENERGY STATES ALLIANCE									
CONSORTIUM FOR ENERGY EFFICIENCY									
NASEO									
NARUC									
USBG/OTHER									
SUBTOTAL MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 3,883,926.83	\$ 153,243.17	\$ 153,243.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 368,415.71	\$ -	\$ -						\$ -
RENEWABLE ENERGY MARKET ASSESSMENT									
IMPACT EVALUATION									
FUNDING RECONCILIATION									
O&M SCOPING STUDY/ONLINE ACADEMY									
OTHER STUDIES/JOB TRAINING PILOT		4,283.11						4,283.11	
PROGRAM EVALUATION	1,951,779.65								
FINANCIAL AUDITS	1,008,497.80								
GREEN JOBS AND BUILDING CODE TRAINING	100,000.00								
N EAST EE PARTNERSHIP SCOPING STUDY									
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,428,693.16	\$ 4,283.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,283.11	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -						\$ -
ENERGY SAVINGS CAMPAIGNS									
WEB SITE									
ANNUAL REPORT, MARKETING ADMINISTRATION									
OUT AND ED GRANTS/COMMUNITY PARTNERS	29,017.82								
SUSTAINABLE JERSEY	625,000.00								
S/TOTAL MARKET AND COMMUNICATIONS	\$ 654,017.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 7,966,637.81	\$ 157,526.28	\$ 153,243.17	\$ -	\$ -	\$ -	\$ -	\$ 4,283.11	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 395,483,969.73	\$ 16,474,599.23	\$ 1,427,895.82	\$ 192,811.84	\$ 168,601.00	\$ 12,499,422.22	\$ 2,181,565.24	\$ 4,283.11	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$1,763,104.74 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.

CLEAN ENERGY PROGRAM
APRIL 2011 PROGRAM EXPENSES

	CY 2011 BUDGET	<u>TOTAL</u>	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & <u>INCENTIVES</u>	REBATE PROCESS, <u>INSPECTION & QC</u>	EVAL & <u>RESEARCH</u>	PERFORMANCE <u>INCENTIVES</u>
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\$ 16,474,599.23
\$ 16,474,599.23
\$

BUSINESS OBJECT REPORT TOTAL
 YEAR TO DATE ACTUAL
 CHECK