

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

September 5, 2008

TO: Mike Winka
Office of Clean Energy

FROM: Ken Kutch
Treasury Administration

SUBJECT: August 2008 Clean Energy Program CFS Expenses

Attached is the August 2008 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$32.1 million for the month resulting in a year to date total of \$100.1 million. The attached reports will also be sent to you electronically.

A the total expense of \$741,236.26 for OCE salary that accrued for the period of July 1, 2007 through the end of June 2008 has now been paid and is reflected in the total expended number above.

In addition, the costs for the \$10 million statewide projects, the \$2 million for the wind project study and the \$2.8 million for DCA weatherization were recorded in August 2008 and are also included in the total expended number above.

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

CLEAN ENERGY PROGRAM
AUGUST 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>					
8/14/2008	PV08220145646697	HONEYWELL INTERNATIONAL INC		\$ 115,592.57	3393152
8/26/2008	PV08220145657854	HONEYWELL INTERNATIONAL INC		<u>71,504.90</u>	3397277
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 187,097.47	
 <u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>					
8/26/2008	PV08220145657854	HONEYWELL INTERNATIONAL INC		\$ 13,303.71	3397277
8/14/2008	PV08220145646697	HONEYWELL INTERNATIONAL INC		<u>21,506.36</u>	3393152
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 34,810.07	
 <u>RESIDENTIAL HVAC: TRAINING</u>					
8/14/2008	PV08220145646697	HONEYWELL INTERNATIONAL INC		\$ 32,923.07	3393152
8/26/2008	PV08220145657854	HONEYWELL INTERNATIONAL INC		<u>20,366.02</u>	3397277
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 53,289.09	
 <u>RESIDENTIAL HVAC: REBATE</u>					
8/26/2008	PV08220145657784	HONEYWELL INTERNATIONAL INC		\$ 462,489.99	211239
8/26/2008	PV08220145657787	HONEYWELL INTERNATIONAL INC		<u>345,158.33</u>	211244
S/TOTAL RESIDENTIAL HVAC: REBATE				\$ 807,648.32	
 <u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
8/14/2008	PV08220145646697	HONEYWELL INTERNATIONAL INC		\$ 201,362.00	3393152
8/26/2008	PV08220145657854	HONEYWELL INTERNATIONAL INC		<u>124,561.37</u>	3397277
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 325,923.37	
 <u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
8/14/2008	PV08220145646652	HONEYWELL INTERNATIONAL INC		\$ 21,258.09	3393796
8/21/2008	PV08220145653941	HONEYWELL INTERNATIONAL INC		7,861.88	3382087
8/26/2008	PV08220145657848	HONEYWELL INTERNATIONAL INC		47,825.82	3388418
8/28/2008	PV08220145660754	HONEYWELL INTERNATIONAL INC		<u>42,532.22</u>	3397278
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 119,478.01	

CLEAN ENERGY PROGRAM
AUGUST 2008 ACTUAL

PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>				
8/14/2008	PV08220145646652	HONEYWELL INTERNATIONAL INC	\$ 19,423.94	3393796
8/21/2008	PV08220145653941	HONEYWELL INTERNATIONAL INC	7,183.56	3382087
8/26/2008	PV08220145657848	HONEYWELL INTERNATIONAL INC	43,699.41	3388418
8/28/2008	PV08220145660754	HONEYWELL INTERNATIONAL INC	<u>29,451.27</u>	3397278
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 99,758.18	
 <u>RESIDENTIAL NEW CONSTRUCTION: REBATE</u>				
8/5/2008	PV08220145636280	HONEYWELL INTERNATIONAL INC	\$ <u>599,874.24</u>	211217
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			\$ 599,874.24	
 <u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
8/14/2008	PV08220145646652	HONEYWELL INTERNATIONAL INC	\$ 137,482.39	3393796
8/21/2008	PV08220145653941	HONEYWELL INTERNATIONAL INC	50,845.12	3382087
8/26/2008	PV08220145657848	HONEYWELL INTERNATIONAL INC	309,303.77	3388418
8/28/2008	PV08220145660754	HONEYWELL INTERNATIONAL INC	<u>315,720.51</u>	3397278
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			\$ 813,351.79	
 <u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
8/14/2008	PV08220145647118	HONEYWELL INTERNATIONAL INC	\$ 135,023.07	3393154
8/22/2008	PV08220145654442	HONEYWELL INTERNATIONAL INC	8,753.89	3393861
8/22/2008	PV08220145654446	HONEYWELL INTERNATIONAL INC	<u>41,788.10</u>	3393797
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 185,565.06	
 <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
8/14/2008	PV08220145647118	HONEYWELL INTERNATIONAL INC	\$ 108,918.87	3393154
8/22/2008	PV08220145654442	HONEYWELL INTERNATIONAL INC	7,061.49	3393861
8/22/2008	PV08220145654446	HONEYWELL INTERNATIONAL INC	<u>33,709.14</u>	3393797
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 149,689.50	

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AUGUST 2008 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE</u>					
	8/21/2008	PV08220145653743	HONEYWELL INTERNATIONAL INC	\$ 90,970.00	211245
	8/26/2008	PV08220145657797	HONEYWELL INTERNATIONAL INC	<u>282,000.00</u>	211237
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE				\$ 372,970.00	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	8/14/2008	PV08220145647118	HONEYWELL INTERNATIONAL INC	\$ 14,416.42	3393154
	8/22/2008	PV08220145654442	HONEYWELL INTERNATIONAL INC	934.66	3393861
	8/22/2008	PV08220145654446	HONEYWELL INTERNATIONAL INC	<u>4,461.72</u>	3393797
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 19,812.80	
<u>HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/14/2008	PV08220145646638	HONEYWELL INTERNATIONAL INC	\$ 405,322.54	3393862
	8/14/2008	PV08220145646678	HONEYWELL INTERNATIONAL INC	135,712.21	3393155
	8/26/2008	PV08220145657939	HONEYWELL INTERNATIONAL INC	136,317.21	3397280
	8/6/2008	UA082EC042180007	HONEYWELL INTERNATIONAL INC	35.13	PROMPT PAYMENT INTEREST
	8/6/2008	UA082EC042180008	HONEYWELL INTERNATIONAL INC	<u>7.47</u>	PROMPT PAYMENT INTEREST
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: ADMIN & PROGRAM DEV				\$ 677,394.56	
<u>HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE</u>					
	8/14/2008	PV08220145646638	HONEYWELL INTERNATIONAL INC	\$ 316,940.23	3393862
	8/14/2008	PV08220145646678	HONEYWELL INTERNATIONAL INC	106,119.58	3393155
	8/26/2008	PV08220145657939	HONEYWELL INTERNATIONAL INC	<u>106,592.66</u>	3397280
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: MKT., CALL CENTER, WEBSITE				\$ 529,652.47	
<u>HOME PERFORMANCE W/ ENERGY STAR: REBATE</u>					
	8/21/2008	PV08220145653760	HONEYWELL INTERNATIONAL INC	\$ <u>93,795.05</u>	211236
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: REBATE				\$ 93,795.05	

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<u>PAYMENT</u>					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ ENERGY STAR: REBATE PROCESSING</u>					
8/14/2008	PV08220145646638	HONEYWELL INTERNATIONAL INC		\$ 18,699.94	3393862
8/14/2008	PV08220145646678	HONEYWELL INTERNATIONAL INC		6,261.21	3393155
8/26/2008	PV08220145657939	HONEYWELL INTERNATIONAL INC		<u>6,289.13</u>	3397280
S/TOTAL HOME PERFORMANCE W/ ENERGY STAR: REBATE PROCESSING				\$ 31,250.28	
 <u>DCA WEATHERIZATION</u>					
8/14/2008	JV0822040MR851	NJ DCA		<u>\$ 2,801,488.63</u>	WEATHERIZATION PROGRAM
S/TOTAL DCA WEATHERIZATION				\$ 2,801,488.63	
 <u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
8/14/2008	PV08220145646661	TRC ENVIRONMENTAL CORPORATION		\$ 6,365.40	052008-002
8/22/2008	PV08220145655245	TRC ENVIRONMENTAL CORPORATION		<u>6,365.40</u>	042008-0020
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 12,730.80	
 <u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
8/5/2008	PV08220145636306	TRC ENVIRONMENTAL CORPORATION		\$ 4,296.57	052008-002-V
8/14/2008	PV08220145646661	TRC ENVIRONMENTAL CORPORATION		912.58	052008-002
8/21/2008	PV08220145653798	TRC ENVIRONMENTAL CORPORATION		2,902.24	062008-0020-V
8/22/2008	PV08220145655245	TRC ENVIRONMENTAL CORPORATION		<u>912.58</u>	042008-0020
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 9,023.97	
 <u>C/I NEW CONSTRUCTION: REBATE</u>					
8/21/2008	PV08220145654191	TRC ENVIRONMENTAL CORPORATION		<u>\$ 7,317.33</u>	62008-2-NC/72008-1-R/62008-1-S
S/TOTAL : C/I NEW CONSTRUCTION: REBATE				\$ 7,317.33	

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PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
8/14/2008	PV08220145646661	TRC ENVIRONMENTAL CORPORATION		\$ 8,088.33	052008-002
8/22/2008	PV08220145655245	TRC ENVIRONMENTAL CORPORATION		31,871.55	042008-0020
S/TOTAL : C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 39,959.88	
 <u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
8/14/2008	PV08220145646564	TRC ENVIRONMENTAL CORPORATION		\$ 26,522.50	042008-003
8/28/2008	PV08220145660844	TRC ENVIRONMENTAL CORPORATION		26,522.50	052008-0030
S/TOTAL C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 53,045.00	
 <u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
8/5/2008	PV08220145636320	TRC ENVIRONMENTAL CORPORATION		\$ 50,445.06	052008-003-V/042008-003-V
8/14/2008	PV08220145646564	TRC ENVIRONMENTAL CORPORATION		8,075.20	042008-003
8/21/2008	PV08220145653814	TRC ENVIRONMENTAL CORPORATION		25,680.46	062008-003-V
8/28/2008	PV08220145660844	TRC ENVIRONMENTAL CORPORATION		8,075.20	052008-0030
S/TOTAL C/I RETROFIT: MKT., CALL CENTER, WEBSITE				\$ 92,275.92	
 <u>C/I RETROFIT: REBATE</u>					
8/5/2008	PV08220145636271	TRC ENVIRONMENTAL CORPORATION		\$ 635,127.57	052008-2-R_TRC/042008-1-R_TRC
8/19/2008	PV08220145651186	TRC ENVIRONMENTAL CORPORATION		164,948.97	042008-R
8/21/2008	PV08220145654191	TRC ENVIRONMENTAL CORPORATION		80,839.82	62008-2-NC/72008-1-R/62008-1-S
8/26/2008	PV08220145657711	TRC ENVIRONMENTAL CORPORATION		324,035.68	072008-2-R
8/26/2008	PV08220145657719	TRC ENVIRONMENTAL CORPORATION		216,981.74	062008-2-R
8/26/2008	PV08220145657723	TRC ENVIRONMENTAL CORPORATION		409,793.96	052008-1-R
8/26/2008	PV08220145657731	TRC ENVIRONMENTAL CORPORATION		236,344.04	062008-1-R
S/TOTAL : C/I NEW CONSTRUCTION: REBATE				\$ 2,068,071.78	
 <u>C/I RETROFIT: REBATE PROCESSING</u>					
8/14/2008	PV08220145646564	TRC ENVIRONMENTAL CORPORATION		\$ 129,120.80	042008-003
8/28/2008	PV08220145660844	TRC ENVIRONMENTAL CORPORATION		149,187.26	052008-0030
S/TOTAL C/I RETROFIT: REBATE PROCESSING				\$ 278,308.06	

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PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
8/14/2008	PV08220185646689	TRC ENVIRONMENTAL CORPORATION		\$ 10,609.00	042008-004
8/14/2008	PV08220185646701	TRC ENVIRONMENTAL CORPORATION		<u>10,609.00</u>	052008-004
S/TOTAL C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				\$ 21,218.00	
 <u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
8/5/2008	PV08220185636333	TRC ENVIRONMENTAL CORPORATION		\$ 11,402.12	042008-0040-V/052008-004-V
8/14/2008	PV08220185646689	TRC ENVIRONMENTAL CORPORATION		1,826.19	042008-004
8/14/2008	PV08220185646701	TRC ENVIRONMENTAL CORPORATION		1,826.19	052008-004
8/21/2008	PV08220185653828	TRC ENVIRONMENTAL CORPORATION		<u>5,804.49</u>	062008-0040-V
S/TOTAL C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE				\$ 20,858.99	
 <u>C/I NEW SCHOOLS: REBATE</u>					
8/21/2008	PV08220145654191	TRC ENVIRONMENTAL CORPORATION		\$ 41,052.00	62008-2-NC/72008-1-R/62008-1-S
S/TOTAL : C/I NEW SCHOOLS: REBATE				\$ 41,052.00	
 <u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
8/14/2008	PV08220185646689	TRC ENVIRONMENTAL CORPORATION		\$ 9,083.31	042008-004
8/14/2008	PV08220185646701	TRC ENVIRONMENTAL CORPORATION		<u>12,902.55</u>	052008-004
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				\$ 21,985.86	
 <u>C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT</u>					
8/14/2008	PV08220145646590	TRC ENVIRONMENTAL CORPORATION		\$ 2,652.25	052008-005
8/14/2008	PV08220145646613	TRC ENVIRONMENTAL CORPORATION		2,652.25	042008-0050
8/21/2008	PV08220145653957	TRC ENVIRONMENTAL CORPORATION		<u>2,652.25</u>	062008-0050
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT				\$ 7,956.75	

CLEAN ENERGY PROGRAM
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PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>				
8/5/2008	PV08220145636292	TRC ENVIRONMENTAL CORPORATION	\$ 1,554.79	042008-0050-V/052008-0050-V
8/14/2008	PV08220145646590	TRC ENVIRONMENTAL CORPORATION	246.17	052008-005
8/14/2008	PV08220145646613	TRC ENVIRONMENTAL CORPORATION	246.17	042008-0050
8/21/2008	PV08220145653957	TRC ENVIRONMENTAL CORPORATION	246.17	062008-0050
8/21/2008	PV08220145653980	TRC ENVIRONMENTAL CORPORATION	<u>791.52</u>	062008-0050-V
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE			\$ 3,084.82	
 <u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>				
8/14/2008	PV08220145646590	TRC ENVIRONMENTAL CORPORATION	\$ <u>2,652.25</u>	052008-005
S/TOTAL C/I COMBINED HEAT & POWER: REBATE PROCESSING			\$ 2,652.25	
 <u>NJ STATEWIDE EE PROJECTS</u>				
8/13/2008	JV0822040MR846	STATE OF NEW JERSEY	\$ <u>10,000,000.00</u>	FY 2008
S/TOTAL NJ STATEWIDE EE PROJECTS			\$ 10,000,000.00	
 TOTAL ENERGY EFFICIENCY PROGRAMS			 <u>\$20,582,390.30</u>	

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<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>					
	8/15/2008	PV08220145648156	HONEYWELL INTERNATIONAL INC	\$ 102,258.32	3393156
	8/21/2008	PV08220145653951	HONEYWELL INTERNATIONAL INC	524.16	3393863
	8/21/2008	UA082RA002330001	CLEAN POWER MARKETS INC	<u>305.42</u>	PROMPT PAYMENT INTEREST
S/TOTAL CORE: ADMIN &PROGRAM DEVELOPMENT				\$ 103,087.90	
<u>CORE : MKT., CALL CENTER, WEBSITE</u>					
	8/15/2008	PV08220145648156	HONEYWELL INTERNATIONAL INC	\$ 25,868.68	3393156
	8/21/2008	PV08220145653951	HONEYWELL INTERNATIONAL INC	<u>132.60</u>	3393863
S/TOTAL CORE : MKT., CALL CENTER; WEBSITE				\$ 26,001.28	
<u>CORE: TRAINING</u>					
	8/15/2008	PV08220145648156	HONEYWELL INTERNATIONAL INC	\$ 22,683.79	3393156
	8/21/2008	PV08220145653951	HONEYWELL INTERNATIONAL INC	<u>116.27</u>	3393863
S/TOTAL CORE: TRAINING				\$ 22,800.06	
<u>CORE : REBATES</u>					
	8/13/2008	PV08220145646433	HONEYWELL INTERNATIONAL INC	\$ 5,022,442.85	211235/211231/211246
	8/26/2008	PV08220145657811	HONEYWELL INTERNATIONAL INC	1,621,515.40	211261
	8/26/2008	PV08220145657814	HONEYWELL INTERNATIONAL INC	<u>1,291,548.38</u>	211256
S/TOTAL CORE : REBATES				\$ 7,935,506.63	
<u>CORE : REBATE PROCESSING</u>					
	8/15/2008	PV08220145648156	HONEYWELL INTERNATIONAL INC	\$ 92,838.21	3393156
	8/21/2008	PV08220145653951	HONEYWELL INTERNATIONAL INC	<u>475.87</u>	3393863
S/TOTAL CORE : REBATE PROCESSING				\$ 93,314.08	

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PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
8/14/2008	PV08220145646953	HONEYWELL INTERNATIONAL INC		\$ 23,723.00	3393157
8/21/2008	PV08220145653847	HONEYWELL INTERNATIONAL INC		12,351.61	3397282
8/21/2008	PV08220145653986	HONEYWELL INTERNATIONAL INC		824.97	3393864
8/21/2008	PV08220145653990	HONEYWELL INTERNATIONAL INC		<u>33,232.63</u>	3393158
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				\$ 70,132.21	
 <u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
8/14/2008	PV08220145646953	HONEYWELL INTERNATIONAL INC		\$ 3,451.33	3393157
8/21/2008	PV08220145653847	HONEYWELL INTERNATIONAL INC		1,796.97	3397282
8/21/2008	PV08220145653986	HONEYWELL INTERNATIONAL INC		362.46	3393864
8/21/2008	PV08220145653990	HONEYWELL INTERNATIONAL INC		<u>14,601.11</u>	3393158
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE				\$ 20,211.87	
 <u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
8/14/2008	PV08220145646953	HONEYWELL INTERNATIONAL INC		\$ 44,603.13	3393157
8/21/2008	PV08220145653847	HONEYWELL INTERNATIONAL INC		23,223.05	3397282
8/21/2008	PV08220145653986	HONEYWELL INTERNATIONAL INC		61.47	3393864
8/21/2008	PV08220145653990	HONEYWELL INTERNATIONAL INC		<u>2,476.26</u>	3393158
S/TOTAL CORE : REBATE PROCESSING				\$ 70,363.91	
 <u>CLEAN POWER CHOICE: EVALUATION</u>					
8/14/2008	PV08220145646953	HONEYWELL INTERNATIONAL INC		\$ 1,239.54	3393157
8/21/2008	PV08220145653847	HONEYWELL INTERNATIONAL INC		<u>645.37</u>	3397282
S/TOTAL CLEAN POWER CHOICE: EVALUATION				\$ 1,884.91	
 <u>OFFSHORE WIND</u>					
8/14/2008	JV0822040MR851	STATE OF NEW JERSEY		<u>\$ 2,000,000.00</u>	OFFSHORE WIND STUDY
S/TOTAL OFFSHORE WIND				\$ 2,000,000.00	
 TOTAL RENEWABLE ENERGY PROGRAMS				 <u>\$10,343,302.85</u>	

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<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>				
<u>OCE STAFF & OVERHEAD</u>				
8/14/2008	JV0822040MR851	OCE STAFF SALARY FY 2008	\$ 741,236.26	
S/TOTAL ADMINISTRATION & OVERHEAD			\$ 741,236.26	
<u>MARKETING & COMMUNICATIONS: BUSINESS OUTREACH</u>				
8/22/2008	PV08220145654316	GRAFICA INC	\$ 13,285.68	1056
8/22/2008	PV08220145654385	GRAFICA INC	<u>20,190.90</u>	1057
S/TOTAL MARKETING & COMMUNICATIONS: BUSINESS OUTREACH			\$ 33,476.58	
<u>MARKETING & COMMUNICATIONS: ENERGY SAVINGS CAMPAIGNS</u>				
8/14/2008	PV08220145646837	GRAFICA INC	\$ 259,601.65	1058
S/TOTAL MARKETING & COMMUNICATIONS: ENERGY SAVINGS CAMPAIGNS			\$ 259,601.65	
<u>MARKETING & COMMUNICATIONS: WEB SITE</u>				
8/14/2008	PV08220145646943	GRAFICA INC	\$ 111,508.75	1059
8/22/2008	PV08220145654296	GRAFICA INC	6,145.00	1064
8/22/2008	PV08220145654411	GRAFICA INC	<u>50,236.25</u>	1060
S/TOTAL MARKETING & COMMUNICATIONS: WEB SITE			\$ 167,890.00	
TOTAL ADMINISTRATION			<u>\$ 1,202,204.49</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$32,127,897.64</u></u>	

**CLEAN ENERGY PROGRAM
AUGUST 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	\$ 8,141,967.16	\$ 1,036,719.57	\$ 164,841.60	\$ 232,787.95	\$ 5,281,618.29	\$ 1,425,999.75	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	35,629,000.00	7,823,997.75	353,582.26	521,099.70	2,057.70	4,382,774.28	2,564,483.81	-	-
ENERGY EFFICIENT PRODUCTS	19,200,000.00	5,852,812.13	832,203.42	721,770.50	-	4,144,902.56	153,935.65	-	-
HOME PERFORMANCE WITH ENERGY STAR	9,256,000.00	3,792,005.01	1,767,784.72	1,723,674.34	-	243,751.85	56,794.10	-	-
RESIDENTIAL LOW INCOME									
COMFORT PARTNERS	25,529,000.00	-	-	-	-	-	-	-	-
DCA WEATHERIZATION	4,449,000.00	2,564,007.55	(237,481.08)	-	-	2,801,488.63	-	-	-
WEATHERIZATION REHABILITATION / ASSIST	300,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	345,000.00	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 112,078,000.00	\$ 28,174,789.60	\$ 3,752,808.89	\$ 3,131,386.14	\$ 234,845.65	\$ 16,854,535.61	\$ 4,201,213.31	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 4,782,000.00	\$ 530,764.20	\$ 51,807.58	\$ 21,292.36	\$ -	\$ 302,766.65	\$ 154,897.61	\$ -	\$ -
C&I RETROFIT	27,224,000.00	7,465,911.53	209,881.97	200,948.20	-	6,073,716.53	981,364.83	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	3,727,000.00	666,828.07	83,945.00	46,037.97	-	477,852.34	58,992.76	-	-
COMBINED HEAT & POWER	10,608,000.00	3,413,074.52	26,213.50	6,291.01	-	3,270,392.89	6,563.63	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	\$ 12,183,441.32	\$ 478,711.05	\$ 274,569.54	\$ -	\$ 10,124,728.41	\$ 1,201,818.83	\$ 103,613.49	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	668,606.89	-	-	-	668,606.89	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,000,000.00	\$ 10,668,606.89	\$ -	\$ -	\$ -	\$ 10,668,606.89	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 193,819,000.00	\$ 51,026,837.81	\$ 4,231,519.94	\$ 3,405,955.68	\$ 234,845.65	\$ 37,647,870.91	\$ 5,403,032.14	\$ 103,613.49	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 143,989,000.00	\$ 39,565,758.22	\$ 1,091,043.45	\$ 159,905.49	\$ 82,033.14	\$ 37,631,788.69	\$ 600,987.45	\$ -	\$ -
CLEAN POWER CHOICE	982,000.00	617,236.86	350,118.52	111,154.95	-	-	149,397.98	6,565.41	-
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	2,000,000.00	-	-	-	2,000,000.00	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 171,793,000.00	\$ 42,182,995.08	\$ 1,441,161.97	\$ 271,060.44	\$ 82,033.14	\$ 39,631,788.69	\$ 750,385.43	\$ 6,565.41	\$ -
EDA PROGRAMS (RE)	\$ 13,663,000.00	\$ 13,104.00	\$ 13,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 185,456,000.00	\$ 42,196,099.08	\$ 1,454,265.97	\$ 271,060.44	\$ 82,033.14	\$ 39,631,788.69	\$ 750,385.43	\$ 6,565.41	\$ -

**CLEAN ENERGY PROGRAM
AUGUST 2008 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2008 BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ADMINISTRATION									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,500,000.00	\$ 1,072,110.15	\$ 1,072,110.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	1,675,000.00	1,063,168.50	1,063,168.50	-	-	-	-	-	-
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	\$ 2,135,278.65	\$ 2,135,278.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 350,000.00	\$ 126,982.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,982.91	\$ -
ENERGY EFFICIENCY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
RENEWABLE ENERGY MARKET ASSESSMENT	565,000.00	83,342.50	-	-	-	-	-	83,342.50	-
IMPACT EVALUATION	800,000.00	224,000.00	-	-	-	-	-	224,000.00	-
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	\$ 434,325.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,325.41	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 500,000.00	\$ 333,101.26	\$ -	\$ 333,101.26	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	2,280,000.00	2,169,855.53	-	2,169,855.53	-	-	-	-	-
RENEWABLE ENERGY CAMPAIGNS	-	1,027,015.23	-	1,027,015.23	-	-	-	-	-
WEB SITE	560,000.00	384,111.56	-	384,111.56	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	110,000.00	166,163.64	-	166,163.64	-	-	-	-	-
RESEARCH	225,000.00	169,223.67	-	169,223.67	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	550,000.00	89,192.35	-	2,495.08	-	86,697.27	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 4,225,000.00	\$ 4,338,663.24	\$ -	\$ 4,251,965.97	\$ -	\$ 86,697.27	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 12,200,000.00	\$ 6,908,267.30	\$ 2,135,278.65	\$ 4,251,965.97	\$ -	\$ 86,697.27	\$ -	\$ 434,325.41	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 391,475,000.00	\$ 100,131,204.19	\$ 7,821,064.56	\$ 7,928,982.09	\$ 316,878.79	\$ 77,366,356.87	\$ 6,153,417.57	\$ 544,504.31	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$84,072.84 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2007.
3) THE RESIDENTIAL NEW CONSTRUCTION REBATE PROCESSING AMOUNT IS OVERSTATED BY \$69,437.00 DUE TO A BILLING ERROR BY HONEYWELL. ALTHOUGH HONEYWELL WILL REIMBURSE THIS AMOUNT TO THE PROGRAM, IT HAS NOT YET BEEN RECEIVED.

