

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

August 8, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the July 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$14.7 million for the month resulting in year to date expenses of \$93.6 million. The attached reports will also be sent to you electronically.

In addition, OMB transferred \$30.0 million during July to the general fund.

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
JULY 2009 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 REVISED 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	\$ 13,532,500.80	\$ 5,817,503.18	\$ 1,003,360.00	\$ 47,194.54	\$ 162,696.00	\$ 3,230,990.79	\$ 1,311,310.20	\$ -	\$ 61,951.65
RESIDENTIAL NEW CONSTRUCTION	42,576,218.09	5,765,095.94	808,085.32	98,125.70	7,972.20	2,723,609.33	2,019,701.94	-	107,601.45
ENERGY EFFICIENT PRODUCTS	25,315,444.47	11,979,552.82	1,045,451.41	1,094,215.91	-	9,508,995.88	282,425.37	-	48,464.25
HOME PERFORMANCE WITH ENERGY STAR	23,652,926.69	2,025,279.91	1,027,682.24	163,762.09	104,927.13	725,484.96	(45,040.76)	-	48,464.25
COMFORT PARTNERS	36,309,764.38	134,283.60	-	134,283.60	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	4,580,830.00	1,797,276.22	-	1,797,276.22	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 147,215,296.43	\$ 27,518,991.67	\$ 3,884,578.97	\$ 3,334,858.06	\$ 275,595.33	\$ 16,189,080.96	\$ 3,568,396.75	\$ -	\$ 266,481.60
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 10,691,720.49	\$ 1,639,601.45	\$ 57,288.60	\$ 16,534.88	\$ -	\$ 1,373,464.59	\$ 192,313.38	\$ -	\$ -
C&I RETROFIT	22,020,298.02	10,961,559.90	691,823.30	83,646.18	-	9,060,215.96	1,125,874.46	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	7,103,223.98	696,188.63	116,699.00	6,956.98	-	429,524.10	143,008.55	-	-
COMBINED HEAT & POWER	11,784,675.15	1,576,068.35	10,609.00	47,817.91	-	1,511,000.00	6,641.44	-	-
LOCAL GOVERNMENT AUDIT	13,276,120.00	306,584.32	18,000.00	7,564.32	-	-	281,020.00	-	-
DIRECT INSTALL	10,295,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,245,128.08	276,017.17	91,000.00	47,067.17	135,700.00	-	2,250.00	-	-
TEACH	795,600.00	86,337.50	24,000.00	-	-	62,337.50	-	-	-
C&I MARKETING	1,555,000.00	70,000.00	-	70,000.00	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.40	202,813.07	-	202,813.07	-	-	-	-	-
S/TOTAL C&I	\$ 101,813,765.12	\$ 15,815,170.39	\$ 1,009,419.90	\$ 482,400.51	\$ 135,700.00	\$ 12,436,542.15	\$ 1,751,107.83	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,311.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,956,762.98	3,210,308.93	-	-	-	3,210,308.93	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 16,012,074.48	\$ 13,210,308.93	\$ -	\$ -	\$ -	\$ 13,210,308.93	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 265,041,136.03	\$ 56,544,470.99	\$ 4,893,998.87	\$ 3,817,258.57	\$ 411,295.33	\$ 41,835,932.04	\$ 5,319,504.58	\$ -	\$ 266,481.60
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 139,643,047.76	\$ 23,154,889.70	\$ 273,320.19	\$ 61,414.57	\$ 140,883.92	\$ 21,842,629.98	\$ 242,797.09	\$ 580,340.50	\$ 13,503.45
CLEAN POWER CHOICE	629,501.00	414,777.77	290,356.50	49,804.28	-	-	63,866.99	10,750.00	-
DEP ECOLOGICAL BASELINE STUDY	2,100,000.00	2,100,000.00	-	-	-	-	-	2,100,000.00	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	1,449,204.31	635,501.82	-	116,081.00	-	697,621.49	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	-	-	-	-	-	-	-	-
EDISON INNOVATION FUND	6,000,000.00	210,445.50	-	210,445.50	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 218,551,639.76	\$ 27,329,317.28	\$ 1,199,178.51	\$ 321,664.35	\$ 256,964.92	\$ 21,842,629.98	\$ 1,004,285.57	\$ 2,691,090.50	\$ 13,503.45
EDA PROGRAMS (RE)	\$ 29,623,440.38	\$ 7,348,408.00	-	-	-	7,348,408.00	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 248,175,080.14	\$ 34,677,725.28	\$ 1,199,178.51	\$ 321,664.35	\$ 256,964.92	\$ 29,191,037.98	\$ 1,004,285.57	\$ 2,691,090.50	\$ 13,503.45

CLEAN ENERGY PROGRAM
JULY 2009 YEAR TO DATE PROGRAM EXPENSES

<u>PROGRAM</u>	<u>CY 2009 REVISED 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	\$ 2,423,000.00	\$ 1,083,594.24	\$ 829,160.74	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
PROGRAM COORDINATOR	2,072,014.75	481,437.75	481,437.75	-	-	-	-	-	-
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	172,057.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	135,183.00	-	-	-	-	-	-	-	-
NASEO	15,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
USBGC/OTHER	30,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 957,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 5,502,254.75	\$ 1,565,031.99	\$ 1,310,598.49	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 500,000.00	\$ 92,515.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,515.63	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	513,240.00	142,000.00	-	-	-	-	-	142,000.00	-
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	132,326.50	131,673.50	-	-	-	-	-	131,673.50	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,145,566.50	\$ 366,189.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,189.13	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ 217,914.78	\$ -	\$ 217,914.78	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	15,303.87	114,556.78	-	114,556.78	-	-	-	-	-
WEB SITE	300,000.00	58,846.77	-	58,846.77	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIC	-	3,930.00	-	3,930.00	-	-	-	-	-
RESEARCH	-	307.50	-	307.50	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	427,656.70	79,563.73	-	-	-	79,563.73	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 742,960.57	\$ 475,119.56	\$ -	\$ 395,555.83	\$ -	\$ 79,563.73	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,390,781.82	\$ 2,406,340.68	\$ 1,310,598.49	\$ 395,555.83	\$ -	\$ 79,563.73	\$ -	\$ 620,622.63	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 522,606,997.99	\$ 93,628,536.95	\$ 7,403,775.87	\$ 4,534,478.75	\$ 668,260.25	\$ 71,106,533.75	\$ 6,323,790.15	\$ 3,311,713.13	\$ 279,985.05

NOTE: 1) STAFF SALARY EXPENSE OF \$931,516.92 FOR FISCAL YEAR 2009 NOT INCLUDED: THESE EXPENSES WILL BE RECORDED IN AUGUST 2009. IN ADDITION: \$29,113.12 HAS BEEN INCURRED IN FISCAL YEAR 2010 WHICH WILL BE RECORDED IN AUGUST OF 2010.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.

CLEAN ENERGY PROGRAM
JULY 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
7/14/2009	PV08220145968856	HONEYWELL INTERNATIONAL INC	\$ 210,757.00	3436083_HW
7/15/2009	PV08220145972111	HONEYWELL INTERNATIONAL INC	108,897.00	3444314_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 319,654.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
7/14/2009	PV08220145968906	HONEYWELL INTERNATIONAL INC	\$ 254,925.00	211427_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 254,925.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
7/14/2009	PV08220145968856	HONEYWELL INTERNATIONAL INC	\$ 175,011.42	3436083_HW
7/15/2009	PV08220145972111	HONEYWELL INTERNATIONAL INC	193,616.31	3444314_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 368,627.73	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>				
7/29/2009	PV08220145985567	HONEYWELL INTERNATIONAL INC	\$ 664.35	3444315_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING			664.35	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
7/29/2009	PV08220145985567	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3444315_HW
7/29/2009	PV08220145985627	HONEYWELL INTERNATIONAL INC	\$ 48,666.12	3444315_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 152,782.12	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
7/29/2009	PV08220145985567	HONEYWELL INTERNATIONAL INC	\$ 156,029.58	3444315_HW
7/29/2009	PV08220145985627	HONEYWELL INTERNATIONAL INC	\$ 2,064.53	3444315_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 158,094.11	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
7/27/2009	PV08220145980146	HONEYWELL INTERNATIONAL INC	\$ 128,058.57	3444316_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 128,058.57	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
7/15/2009	PV08220145971119	HONEYWELL INTERNATIONAL INC	\$ 73,299.95	3435765R2_HW
7/15/2009	PV08220145971121	HONEYWELL INTERNATIONAL INC	113,825.30	3432808R3
7/15/2009	PV08220145971123	HONEYWELL INTERNATIONAL INC	76,621.70	3432947R3
7/15/2009	PV08220145971124	HONEYWELL INTERNATIONAL INC	75,957.35	3439584R2
7/27/2009	PV08220145980309	HONEYWELL INTERNATIONAL INC	60,455.85	3444320R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 400,160.15	

CLEAN ENERGY PROGRAM
JULY 2009 ACTUAL

PAYMENT					
	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	7/14/2009	PV08220145968899	HONEYWELL INTERNATIONAL INC	\$ 291,383.00	211409_HW
	7/14/2009	PV08220145968948	HONEYWELL INTERNATIONAL INC	215,100.00	211428_HW
	7/15/2009	PV08220145971559	HONEYWELL INTERNATIONAL INC	929,740.20	211418_HW
	7/31/2009	PV08220145987996	HONEYWELL INTERNATIONAL INC	274,625.62	211433_HW
	7/31/2009	PV08220145987999	HONEYWELL INTERNATIONAL INC	86,600.00	211431_HW
	7/31/2009	PV08220145988006	HONEYWELL INTERNATIONAL INC	<u>277,744.33</u>	211425_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 2,075,193.15	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	7/27/2009	PV08220145980146	HONEYWELL INTERNATIONAL INC	\$ 5,045.57	3444316_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 5,045.57	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	7/14/2009	PV08220145968769	HONEYWELL INTERNATIONAL INC	\$ 32,120.55	3435762_HW
	7/14/2009	PV08220145968850	HONEYWELL INTERNATIONAL INC	47,110.14	3439743_HW
	7/27/2009	PV08220145980265	HONEYWELL INTERNATIONAL INC	<u>25,696.44</u>	3444317_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING				\$ 104,927.13	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/14/2009	PV08220145968769	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3435762_HW
	7/14/2009	PV08220145968850	HONEYWELL INTERNATIONAL INC	87,035.09	3439743_HW
	7/27/2009	PV08220145980265	HONEYWELL INTERNATIONAL INC	<u>87,035.09</u>	3444317_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 261,105.27	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	7/14/2009	PV08220145968769	HONEYWELL INTERNATIONAL INC	\$ 35,880.00	3435762_HW
	7/14/2009	PV08220145968850	HONEYWELL INTERNATIONAL INC	59,340.00	3439743_HW
	7/27/2009	PV08220145980265	HONEYWELL INTERNATIONAL INC	<u>49,335.00</u>	3444317_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 144,555.00	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	7/14/2009	PV08220145968769	HONEYWELL INTERNATIONAL INC	\$ 17,691.28	3435762_HW
	7/14/2009	PV08220145968850	HONEYWELL INTERNATIONAL INC	25,887.88	3439743_HW
	7/27/2009	PV08220145980265	HONEYWELL INTERNATIONAL INC	<u>28,148.96</u>	3444317_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 71,728.12	
<u>COMMUNITY PARTNERS: MKT., CALL CENTER, WEBSITE</u>					
	7/14/2009	PV08220145968838	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3435766_HW
	7/27/2009	PV08220145980268	HONEYWELL INTERNATIONAL INC	<u>44,761.20</u>	3444321_HW
S/TOTAL COMMUNITY PARTNERS: MKT., CALL CENTER, WEBSITE				\$ 89,522.40	

CLEAN ENERGY PROGRAM
JULY 2009 ACTUAL

PAYMENT					
	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE					
	7/9/2009	PV08220145965017	TRC ENVIRONMENTAL CORPORATION	\$ 70,896.92	032009-0015-V_TRC
	7/9/2009	PV08220145965054	TRC ENVIRONMENTAL CORPORATION	40,712.31	042009-0015-V_TRC
	7/14/2009	PV08220145968798	TRC ENVIRONMENTAL CORPORATION	63,397.68	052009-0015-V_TRC
	7/14/2009	PV08220145968802	TRC ENVIRONMENTAL CORPORATION	70,000.00	052009-0015_TRC
	7/14/2009	PV08220145968869	HONEYWELL INTERNATIONAL INC	626,989.79	3440320_HW
	7/16/2009	PV08220145972415	HONEYWELL INTERNATIONAL INC	148,416.66	3439584R1
	7/27/2009	PV08220145980305	HONEYWELL INTERNATIONAL INC	148,416.66	3444320R1_HW
	7/31/2009	PV08220145987771	TRC ENVIRONMENTAL CORPORATION	70,000.00	042009-0015_TRC
	7/31/2009	PV08220145987778	HONEYWELL INTERNATIONAL INC	64,971.64	3445354_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE				\$ 1,303,801.66	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/14/2009	PV08220145968778	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	052009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 6,365.40	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	7/14/2009	PV08220145968883	TRC ENVIRONMENTAL CORPORATION	\$ 9,698.00	062009-1-NC_TRC
	7/22/2009	CR08220140000611	TRC ENVIRONMENTAL CORPORATION	(5,908.50)	MULTIPLE MEASURE BONUS
	7/30/2009	PV08220145987915	TRC ENVIRONMENTAL CORPORATION	153,482.67	062009-2-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 157,272.17	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	7/14/2009	PV08220145968778	TRC ENVIRONMENTAL CORPORATION	\$ 17,121.69	052009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 17,121.69	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
2009	EC	7/14/2009	PV08220145968785	\$ 11,441.40	052009-0012_TRC
2009	EC	7/15/2009	PV08220145971166	69,371.53	052009-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 80,812.93	
<u>C/I RETROFIT: REBATES</u>					
	7/14/2009	CR08220140000603	TRC ENVIRONMENTAL CORPORATION	\$ (2.00)	REFUND CHECK
	7/14/2009	PV08220145968887	TRC ENVIRONMENTAL CORPORATION	405,243.36	062009-1-R_TRC
	7/22/2009	CR08220140000611	TRC ENVIRONMENTAL CORPORATION	(95,434.86)	MULTIPLE MEASURE BONUS
	7/30/2009	PV08220145987920	TRC ENVIRONMENTAL CORPORATION	351,145.18	062009-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 660,951.68	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	7/15/2009	PV08220145971166	TRC ENVIRONMENTAL CORPORATION	\$ 108,246.82	052009-0030_TRC
	7/15/2009	PV08220145971444	TRC ENVIRONMENTAL CORPORATION	\$ 22,278.90	052009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 130,525.72	

CLEAN ENERGY PROGRAM
JULY 2009 ACTUAL

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>					
	7/14/2009	PV08220145968832	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	052009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				\$ 10,609.00	
<u>C/I NEW SCHOOLS: REBATES</u>					
	7/14/2009	PV08220145968891	TRC ENVIRONMENTAL CORPORATION	\$ 2,900.00	062009-1-S_TRC
	7/20/2009	PV08220145976058	TRC ENVIRONMENTAL CORPORATION	29,100.00	052009-2-S_TRC
	7/22/2009	CR08220140000611	TRC ENVIRONMENTAL CORPORATION	(1,000.00)	MULTIPLE MEASURE BONUS
	7/30/2009	PV08220145987916	TRC ENVIRONMENTAL CORPORATION	38,000.00	062009-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 69,000.00	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
	7/14/2009	PV08220145968832	TRC ENVIRONMENTAL CORPORATION	\$ 8,778.69	052009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				\$ 8,778.69	
<u>CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>					
	7/9/2009	PV08220145964993	TRC ENVIRONMENTAL CORPORATION	\$ 36,898.50	052009-0014_TRC
	7/9/2009	PV08220145964996	TRC ENVIRONMENTAL CORPORATION	36,898.50	042009-0014_TRC
	7/9/2009	PV08220145965007	TRC ENVIRONMENTAL CORPORATION	78,134.66	032009-0014-V_TRC
	7/9/2009	PV08220145965010	TRC ENVIRONMENTAL CORPORATION	36,898.50	032009-0014_TRC
	7/31/2009	PV08220145987763	TRC ENVIRONMENTAL CORPORATION	2,783.82	042009-0014-V_TRC
	7/31/2009	PV08220145987767	TRC ENVIRONMENTAL CORPORATION	11,199.09	052009-0014-V_TRC
S/TOTAL CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE				\$ 202,813.07	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	7/15/2009	PV08220145971533	TRC ENVIRONMENTAL CORPORATION	\$ 66,700.00	052009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 66,700.00	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/15/2009	PV08220145971187	TRC ENVIRONMENTAL CORPORATION	\$ 17,000.00	052009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 17,000.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	7/15/2009	PV08220145971187	TRC ENVIRONMENTAL CORPORATION	\$ 1,250.00	052009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 1,250.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/20/2009	PV08220145973619	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	052009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 1,000.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	7/20/2009	PV08220145973619	TRC ENVIRONMENTAL CORPORATION	\$ 20,390.00	052009-0090_TRC
	7/20/2009	PV08220145974591	TRC ENVIRONMENTAL CORPORATION	\$ 42,350.00	052009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 62,740.00	

CLEAN ENERGY PROGRAM
JULY 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/14/2009	PV08220145968823	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	052009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				\$ 2,000.00	
<u>C/I TEACH: REBATES</u>					
	7/14/2009	PV08220145968823	TRC ENVIRONMENTAL CORPORATION	\$ 9,462.50	052009-0080_TRC
S/TOTAL C/I TEACH: REBATES				\$ 9,462.50	
C/I DEP COOL CITIES					
	7/30/2009	AV08220146001802	STATE OF NJ TREASURER	\$ 392,376.25	COOL CITIES
S/TOTAL C/I DEP COOL CITITES				\$ 392,376.25	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 \$ 7,735,623.43	

CLEAN ENERGY PROGRAM
JULY 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>					
	7/7/2009	PV08220145962956	CLEAN POWER MARKETS INC	\$ 48,160.00	62
	7/7/2009	PV08220145962957	CLEAN POWER MARKETS INC	49,056.00	61
	7/20/2009	PV08220145974612	CLEAN POWER MARKETS INC	44,064.00	63
	7/21/2009	PV08220145976635	CLEAN POWER MARKETS INC	69,857.50	5
S/TOTAL CORE: EVALUATION				<u>\$ 211,137.50</u>	
<u>CORE: REBATE</u>					
	7/21/2009	PV08220145976548	HONEYWELL INTERNATIONAL INC	\$ 4,280,440.51	211424_HW
S/TOTAL CORE: REBATE				<u>\$ 4,280,440.51</u>	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/29/2009	PV08220145985437	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	3444319_HW
	7/29/2009	PV08220145985439	HONEYWELL INTERNATIONAL INC	24,372.25	3448062_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 48,744.50</u>	
<u>CLEAN POWER CHOICE: REABTE PROCESSING</u>					
	7/29/2009	PV08220145985437	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3444319_HW
	7/29/2009	PV08220145985439	HONEYWELL INTERNATIONAL INC	2,644.00	3448062_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				<u>\$ 5,288.00</u>	
<u>OFFSHORE WIND EVALUATION</u>					
	7/23/2009	UA08220148001013	STATE OF NJ TREASURER	\$ 2,100,000.00	OFFSHORE WIND STUDY
S/TOTAL OFFSHORE WIND EVALUATION				<u>\$ 2,100,000.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 6,645,610.51</u>	

CLEAN ENERGY PROGRAM
JULY 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>					
	7/14/2009	PV08220145968863	APPLIED ENERGY GROUP INC	\$ 153,941.75	NJ0609
	7/14/2009	PV08220145969309	WITHUM SMITH + BROWN	4,610.00	179032
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 158,551.75</u>	
<u>EVALUATION & RELATED RESEARCH</u>					
	7/15/2009	PV08220145971002	NORTHEAST ENERGY EFFICIENCY	\$ 65,836.75	3489
	7/15/2009	PV08220145971009	NORTHEAST ENERGY EFFICIENCY	65,836.75	3386
	7/14/2009	PV08220145969279	KEMA INC	7,500.00	20900994
	7/14/2009	PV08220145969287	KEMA INC	32,500.00	20900990
	7/14/2009	PV08220145969295	KEMA INC	35,000.00	20900992
S/TOTAL EVALUATION & RELATED RESEARCH				<u>\$ 206,673.50</u>	
<u>WEBSITE</u>					
	7/7/2009	PV08220145962961	GRAFICA INC	\$ 5,685.12	208769
	7/29/2009	PV08220145985445	GRAFICA INC	290.70	208812
S/TOTAL WEBSITE				<u>\$ 5,975.82</u>	
TOTAL ADMINISTRATION				<u>\$ 371,201.07</u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$ 14,752,435.01</u></u>	