

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES

MEMORANDUM

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July 8, 2009

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

**FROM:** Lauren Megariotis  
Treasury Administration

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

Attached is the June 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$13.6 million for the month resulting in year to date expenses of \$78.8 million. The attached reports will also be sent to you electronically.

In addition, \$6 million was paid into the Science & Technology grant account program and no expenditures have been incurred to date. The expenses will be included in future reports when they are incurred.

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  
JUNE 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 &amp; PROGRAM DEVELOPMENT</u>					
	6/9/2009	PV08220145937754	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3439579_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
	6/5/2009	PV08220145935436	HONEYWELL INTERNATIONAL INC	\$ 68,000.00	211405_HW
	6/9/2009	PV08220145937782	HONEYWELL INTERNATIONAL INC	398,436.64	211412_HW
	6/9/2009	PV08220145937790	HONEYWELL INTERNATIONAL INC	373,175.00	211394_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 839,611.64	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	6/9/2009	PV08220145937754	HONEYWELL INTERNATIONAL INC	\$ 211,486.81	3439579_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 211,486.81	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	6/5/2009	PV08220145935445	HONEYWELL INTERNATIONAL INC	\$ 3,321.75	3436084_HW
	6/9/2009	PV08220145937487	HONEYWELL INTERNATIONAL INC	1,328.70	3439580_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 4,650.45	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935445	HONEYWELL INTERNATIONAL INC	\$ 145,357.20	3436084_HW
	6/9/2009	PV08220145937487	HONEYWELL INTERNATIONAL INC	104,116.00	3439580_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 249,473.20	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	6/9/2009	PV08220145937787	HONEYWELL INTERNATIONAL INC	\$ 387,732.00	211411_HW
	6/29/2009	PV08220145956882	HONEYWELL INTERNATIONAL INC	427,772.72	211403_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 815,504.72	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935445	HONEYWELL INTERNATIONAL INC	\$ 267,016.28	3436084_HW
	6/9/2009	PV08220145937487	HONEYWELL INTERNATIONAL INC	194,164.77	3439580_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 461,181.05	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935438	HONEYWELL INTERNATIONAL INC	\$ 128,058.57	3435761_HW
	6/5/2009	PV08220145935439	HONEYWELL INTERNATIONAL INC	128,058.57	3439581_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 256,117.14	

CLEAN ENERGY PROGRAM

JUNE 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	6/5/2009	PV08220145935437	HONEYWELL INTERNATIONAL INC	\$ 95,365.00	211404_HW
	6/9/2009	PV08220145937778	HONEYWELL INTERNATIONAL INC	71,025.00	211413_HW
	6/25/2009	PV08220145954205	HONEYWELL INTERNATIONAL INC	1,572,719.20	211402_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>\$ 1,739,109.20</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935438	HONEYWELL INTERNATIONAL INC	\$ 17,016.81	3435761_HW
	6/5/2009	PV08220145935439	HONEYWELL INTERNATIONAL INC	36,715.71	3439581_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				<u>\$ 53,732.52</u>	
<u>COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE</u>					
	6/5/2009	PV08220145935598	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3439585_HW
S/TOTAL COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE				<u>\$ 44,761.20</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE</u>					
	6/5/2009	PV08220145935562	HONEYWELL INTERNATIONAL INC	\$ 148,416.66	3432808R1_HW
	6/5/2009	PV08220145935563	HONEYWELL INTERNATIONAL INC	148,416.66	3432947R1_HW
	6/5/2009	PV08220145935564	HONEYWELL INTERNATIONAL INC	9,963.37	3432947R2_HW
	6/5/2009	PV08220145935565	HONEYWELL INTERNATIONAL INC	148,416.66	3435765_HW
	6/5/2009	PV08220145935570	HONEYWELL INTERNATIONAL INC	20,880.01	3436376_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE				<u>476,093.36</u>	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935443	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	032009-0020_TRC
	6/5/2009	PV08220145935448	TRC ENVIRONMENTAL CORPORATION	6,365.40	042009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 12,730.80</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	6/9/2009	PV08220145936000	TRC ENVIRONMENTAL CORPORATION	\$ 27,878.83	042009-2-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				<u>\$ 27,878.83</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935443	TRC ENVIRONMENTAL CORPORATION	\$ 13,967.32	032009-0020_TRC
	6/5/2009	PV08220145935448	TRC ENVIRONMENTAL CORPORATION	21,238.86	042009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				<u>\$ 35,206.18</u>	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935441	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	032009-0012_TRC
	6/5/2009	PV08220145935442	TRC ENVIRONMENTAL CORPORATION	81,614.11	032009-0030_TRC
	6/5/2009	PV08220145935446	TRC ENVIRONMENTAL CORPORATION	70,246.00	042009-0030_TRC
	6/5/2009	PV08220145935447	TRC ENVIRONMENTAL CORPORATION	11,441.40	042009-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 174,742.91</u>	

CLEAN ENERGY PROGRAM  
JUNE 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: REBATES</u>					
	6/9/2009	PV08220145936002	TRC ENVIRONMENTAL CORPORATION	\$ 245,961.64	042009-2-R_TRC
	6/10/2009	PV08220145938882	TRC ENVIRONMENTAL CORPORATION	626,919.07	052009-1-R_TRC
	6/26/2009	PV08220145955963	TRC ENVIRONMENTAL CORPORATION	442,632.24	052009-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 1,315,512.95</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935442	TRC ENVIRONMENTAL CORPORATION	\$ 97,673.87	032009-0030_TRC
	6/5/2009	PV08220145935446	TRC ENVIRONMENTAL CORPORATION	70,529.25	042009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 168,203.12</u>	
<u>C/I NEW SCHOOLS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935444	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	032009-0040_TRC
	6/9/2009	PV08220145937512	TRC ENVIRONMENTAL CORPORATION	10,609.00	042009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 21,218.00</u>	
<u>C/I NEW SCHOOLS: REBATES</u>					
	6/9/2009	PV08220145935992	TRC ENVIRONMENTAL CORPORATION	\$ 62,570.00	042009-1-S_TRC
	6/9/2009	PV08220145935996	TRC ENVIRONMENTAL CORPORATION	8,575.00	042009-2-S_TRC
	6/10/2009	PV08220145938886	TRC ENVIRONMENTAL CORPORATION	38,395.00	052009-1-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				<u>\$ 109,540.00</u>	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935444	TRC ENVIRONMENTAL CORPORATION	\$ 1,914.77	032009-0040_TRC
	6/9/2009	PV08220145937512	TRC ENVIRONMENTAL CORPORATION	19,088.99	042009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				<u>\$ 21,003.76</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	6/5/2009	PV08220145935440	TRC ENVIRONMENTAL CORPORATION	\$ 69,000.00	032009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TR				<u>\$ 69,000.00</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935440	TRC ENVIRONMENTAL CORPORATION	\$ 17,000.00	032009-0011_TRC
	6/5/2009	PV08220145935449	TRC ENVIRONMENTAL CORPORATION	17,000.00	042009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 34,000.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935449	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	042009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				<u>\$ 1,000.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935452	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	032009-0090_TRC
	6/9/2009	PV08220145937525	TRC ENVIRONMENTAL CORPORATION	1,000.00	042009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 2,000.00</u>	

CLEAN ENERGY PROGRAM  
JUNE 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	6/5/2009	PV08220145935452	TRC ENVIRONMENTAL CORPORATION	\$ 31,810.00	032009-0090_TRC
	6/9/2009	PV08220145937525	TRC ENVIRONMENTAL CORPORATION	36,920.00	042009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				<u>\$ 68,730.00</u>	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/5/2009	PV08220145935450	TRC ENVIRONMENTAL CORPORATION	\$ 12,000.00	032009-0080_TRC
	6/5/2009	PV08220145935451	TRC ENVIRONMENTAL CORPORATION	2,000.00	042009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 14,000.00</u>	
<u>C/I TEACH: REBATES</u>					
	6/5/2009	PV08220145935450	TRC ENVIRONMENTAL CORPORATION	\$ 15,575.00	032009-0080_TRC
	6/5/2009	PV08220145935451	TRC ENVIRONMENTAL CORPORATION	6,000.00	042009-0080_TRC
S/TOTAL C/I TEACH: REBATES				<u>\$ 21,575.00</u>	
<u>C/I SALES &amp; MARKETING: MKT., CALL CENTER. WEBSITE</u>					
	6/5/2009	PV08220145935602	TRC ENVIRONMENTAL CORPORATION	\$ 70,000.00	032009-0015_TRC
S/TOTAL C/I SALES & MARKETING: MKT., CALL CENTER. WEBSITE				<u>\$ 70,000.00</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS				<u>\$ 7,426,959.84</u>	

CLEAN ENERGY PROGRAM  
JUNE 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: REBATE</u>					
	6/24/2009	PV08220145953165	HONEYWELL INTERNATIONAL INC	\$ 4,924,936.75	211406_HW
S/TOTAL CORE: REBATE				<u>\$ 4,924,936.75</u>	
<u>CUSTOMER SITED: TRAINING</u>					
	6/17/2009	PV08220145945285	HONEYWELL INTERNATIONAL INC	\$ 33,166.00	3439582_HW
	6/30/2009	PV08220145957567	HONEYWELL INTERNATIONAL INC	24,874.50	3444318_HW
S/TOTAL CUSTOMER SITES: TRAINING				<u>\$ 58,040.50</u>	
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/17/2009	PV08220145945285	HONEYWELL INTERNATIONAL INC	\$ 131,098.00	3439582_HW
	6/30/2009	PV08220145957567	HONEYWELL INTERNATIONAL INC	131,098.00	3444318_HW
S/TOTAL CUSTOMER SITES: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 262,196.00</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	6/17/2009	PV08220145945285	HONEYWELL INTERNATIONAL INC	\$ 174,882.75	3439582_HW
	6/30/2009	PV08220145957567	HONEYWELL INTERNATIONAL INC	158,409.16	3444318_HW
S/TOTAL CUSTOMER SITES: REBATE PROCESSING				<u>\$ 333,291.91</u>	
<u>CLEAN POWER CHOICE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	6/4/2009	PV08220145933775	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	3435764_HW
	6/4/2009	PV08220145933780	HONEYWELL INTERNATIONAL INC	24,372.25	3439583_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 48,744.50</u>	
<u>CLEAN POWER CHOICE: REABTE PROCESSING</u>					
	6/4/2009	PV08220145933775	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3435764_HW
	6/4/2009	PV08220145933780	HONEYWELL INTERNATIONAL INC	2,644.00	3439583_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				<u>\$ 5,288.00</u>	
<u>SALES &amp; MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	6/16/2009	PV08220145944871	HONEYWELL INTERNATIONAL INC	\$ 42,089.10	3432948_HW
	6/16/2009	PV08220145944873	HONEYWELL INTERNATIONAL INC	42,089.10	3435767_HW
	6/16/2009	PV08220145944876	HONEYWELL INTERNATIONAL INC	42,089.10	3428162R1_HW
	6/16/2009	PV08220145944877	HONEYWELL INTERNATIONAL INC	42,089.10	3439586_HW
	6/30/2009	PV08220145957652	HONEYWELL INTERNATIONAL INC	42,089.10	3444322_HW
S/TOTAL SALES & MARKETING: MKT., CALL CENTER WEBSITE				<u>\$ 210,445.50</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>				<u><b>\$ 5,842,943.16</b></u>	

CLEAN ENERGY PROGRAM  
JUNE 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 &amp; OVERHEAD</u>					
	6/5/2009	PV08220145935622	WITHUM SMITH + BROWN	\$ 11,675.00	176523
	6/26/2009	PV08220145954224	APPLIED ENERGY GROUP INC	171,093.00	NJ0409
	6/26/2009	PV08220145954236	APPLIED ENERGY GROUP INC	144,728.00	NJ0509
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 327,496.00</u>	
<u>OUTREACH &amp; EDUCATION GRANTS</u>					
	6/23/2009	AV08220146001786	ANJEC	\$ 1,526.26	ANJEC1 BPU GRANT 10/1/08-12/31
	6/23/2009	AV08220146001787	ANJEC	3,461.34	ANJEC2 GRANT (1/1/09-3/31/09)
	6/23/2009	AV08220420000851	IACO IMMIGRATION AND AMERICAN	1,641.26	IACO3 GRANT (12/1/08-2/28/09)
	6/4/2009	AV08220146001784	GREENFAITH	\$ 30,117.65	BPU OCE 8/1/7-11/1/08
S/TOTAL OUTREACH & EDUCATION GRANTS				<u>\$ 36,746.51</u>	
TOTAL ADMINISTRATION				<u>\$ 364,242.51</u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$13,634,145.51</u></u>	

**CLEAN ENERGY PROGRAM  
JUNE 2009 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 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	\$ 17,327,515.00	\$ 4,874,296.45	\$ 683,706.00	\$ 47,194.54	\$ 162,696.00	\$ 2,976,065.79	\$ 942,682.47	\$ -	\$ 61,951.65
RESIDENTIAL NEW CONSTRUCTION	44,459,826.00	5,453,555.36	655,303.20	98,125.70	7,307.85	2,723,609.33	1,861,607.83	-	107,601.45
ENERGY EFFICIENT PRODUCTS	23,529,383.00	9,371,095.38	917,392.84	694,055.76	-	7,433,802.73	277,379.80	-	48,464.25
HOME PERFORMANCE WITH ENERGY STAR	12,571,301.00	1,442,964.39	766,576.97	163,762.09	-	580,929.96	(116,768.88)	-	48,464.25
COMFORT PARTNERS	36,600,000.00	44,761.20	-	44,761.20	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	5,344,330.00	493,474.56	-	493,474.56	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 141,079,967.00</b>	<b>\$ 21,680,147.34</b>	<b>\$ 3,022,979.01</b>	<b>\$ 1,541,373.85</b>	<b>\$ 170,003.85</b>	<b>\$ 13,714,407.81</b>	<b>\$ 2,964,901.22</b>	<b>\$ -</b>	<b>\$ 266,481.60</b>
<b><u>C&amp;I EE PROGRAMS</u></b>									
<b><u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u></b>									
C&I NEW CONSTRUCTION	\$ 9,999,000.00	\$ 1,458,842.19	\$ 50,923.20	\$ 16,534.88	\$ -	\$ 1,216,192.42	\$ 175,191.69	\$ -	\$ -
C&I RETROFIT	19,863,890.00	10,089,267.57	611,010.37	83,646.18	-	8,399,262.28	995,348.74	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	6,747,000.00	607,800.94	106,090.00	6,956.98	-	360,524.10	134,229.86	-	-
COMBINED HEAT & POWER	15,992,000.00	1,576,068.35	10,609.00	47,817.91	-	1,511,000.00	6,641.44	-	-
LOCAL GOVERNMENT AUDIT	4,998,000.00	242,844.32	17,000.00	7,564.32	-	-	218,280.00	-	-
DIRECT INSTALL	10,189,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,251,999.00	191,067.17	74,000.00	47,067.17	69,000.00	-	1,000.00	-	-
TEACH	599,600.00	74,875.00	22,000.00	-	-	52,875.00	-	-	-
C&I MARKETING	1,555,000.00	70,000.00	-	70,000.00	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	-	-	-	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 94,242,488.00</b>	<b>\$ 14,310,765.54</b>	<b>\$ 891,632.57</b>	<b>\$ 279,587.44</b>	<b>\$ 69,000.00</b>	<b>\$ 11,539,853.80</b>	<b>\$ 1,530,691.73</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>									
SPECIAL STUDIES	\$ 1,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	2,817,932.68	-	-	-	2,817,932.68	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 15,055,312.00</b>	<b>\$ 12,817,932.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,817,932.68</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>\$ 250,377,767.00</b>	<b>\$ 48,808,845.56</b>	<b>\$ 3,914,611.58</b>	<b>\$ 1,820,961.29</b>	<b>\$ 239,003.85</b>	<b>\$ 38,072,194.29</b>	<b>\$ 4,495,592.95</b>	<b>\$ -</b>	<b>\$ 266,481.60</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 116,096,497.00	\$ 18,663,311.69	\$ 273,320.19	\$ 61,414.57	\$ 140,883.92	\$ 17,562,189.47	\$ 242,797.09	\$ 369,203.00	\$ 13,503.45
CLEAN POWER CHOICE	629,501.00	360,745.27	241,612.00	49,804.28	-	-	58,578.99	10,750.00	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	1,449,204.31	635,501.82	-	116,081.00	-	697,621.49	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	210,445.50	-	210,445.50	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 192,905,089.00</b>	<b>\$ 20,683,706.77</b>	<b>\$ 1,150,434.01</b>	<b>\$ 321,664.35</b>	<b>\$ 256,964.92</b>	<b>\$ 17,562,189.47</b>	<b>\$ 998,997.57</b>	<b>\$ 379,953.00</b>	<b>\$ 13,503.45</b>
<b>EDA PROGRAMS (RE)</b>	<b>\$ 27,075,409.00</b>	<b>\$ 7,348,408.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,348,408.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 219,980,498.00</b>	<b>\$ 28,032,114.77</b>	<b>\$ 1,150,434.01</b>	<b>\$ 321,664.35</b>	<b>\$ 256,964.92</b>	<b>\$ 24,910,597.47</b>	<b>\$ 998,997.57</b>	<b>\$ 379,953.00</b>	<b>\$ 13,503.45</b>



**CLEAN ENERGY PROGRAM**  
**JUNE 2009 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 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>
<u>OVERSIGHT</u>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,423,000.00	\$ 1,078,984.24	\$ 824,550.74	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
PROGRAM COORDINATOR	2,179,123.00	327,496.00	327,496.00	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL SPECIAL STUDIES</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-	-	-	-	-	-	-	-
<b>SUBTOTAL MEMBERSHIP - DUES</b>	<b>\$ 930,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 5,582,123.00</b>	<b>\$ 1,406,480.24</b>	<b>\$ 1,152,046.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,433.50</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 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	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 2,767,000.00</b>	<b>\$ 159,515.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,515.63</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 100,000.00	\$ 217,914.78	\$ -	\$ 217,914.78	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	590,000.00	114,556.78	-	114,556.78	-	-	-	-	-
WEB SITE	300,000.00	52,870.95	-	52,870.95	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIVE	10,000.00	3,930.00	-	3,930.00	-	-	-	-	-
RESEARCH	100,000.00	307.50	-	307.50	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	100,000.00	79,563.73	-	-	-	79,563.73	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 1,200,000.00</b>	<b>\$ 469,143.74</b>	<b>\$ -</b>	<b>\$ 389,580.01</b>	<b>\$ -</b>	<b>\$ 79,563.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 9,549,123.00</b>	<b>\$ 2,035,139.61</b>	<b>\$ 1,152,046.74</b>	<b>\$ 389,580.01</b>	<b>\$ -</b>	<b>\$ 79,563.73</b>	<b>\$ -</b>	<b>\$ 413,949.13</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 479,907,388.00</b>	<b>\$ 78,876,099.94</b>	<b>\$ 6,217,092.33</b>	<b>\$ 2,532,205.65</b>	<b>\$ 495,968.77</b>	<b>\$ 63,062,355.49</b>	<b>\$ 5,494,590.52</b>	<b>\$ 793,902.13</b>	<b>\$ 279,985.05</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$866,919.37 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.