

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

March 9, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the February 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$12.2 million for the month resulting in a year to date of \$19.0 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
FEBRUARY 2009 ACTUAL**

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: TRAINING</u>				
2/25/2009	PV08220145836191	HONEYWELL INTERNATIONAL INC	\$ 40,674.00	3423765_HW
2/25/2009	PV08220145836869	HONEYWELL INTERNATIONAL INC	40,674.00	3420108_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING			\$ 81,348.00	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
2/25/2009	PV08220145836191	HONEYWELL INTERNATIONAL INC	\$ 119,005.00	3423765_HW
2/25/2009	PV08220145836869	HONEYWELL INTERNATIONAL INC	119,005.00	3420108_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 238,010.00	
<u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>				
2/25/2009	PV08220145836191	HONEYWELL INTERNATIONAL INC	\$ 12,775.00	3423765_HW
2/25/2009	PV08220145836869	HONEYWELL INTERNATIONAL INC	12,775.00	3420108_HW
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE			\$ 25,550.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
2/25/2009	PV08220145836378	HONEYWELL INTERNATIONAL INC	\$ 335,037.50	211346_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 335,037.50	
<u>RESIDENTIAL HVAC: REBATES PROCESSING</u>				
2/25/2009	PV08220145836191	HONEYWELL INTERNATIONAL INC	\$ 68,590.00	3423765_HW
2/25/2009	PV08220145836869	HONEYWELL INTERNATIONAL INC	187,463.00	3420108_HW
S/TOTAL RESIDENTIAL HVAC: REBATES PROCESSING			\$ 256,053.00	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
2/25/2009	PV08220145836185	HONEYWELL INTERNATIONAL INC	\$ 65,866.00	3423766_HW
2/25/2009	PV08220145836850	HONEYWELL INTERNATIONAL INC	65,866.00	3419851_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 131,732.00	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>				
2/25/2009	PV08220145836185	HONEYWELL INTERNATIONAL INC	\$ 23,747.00	3423766_HW

2/25/2009	PV08220145836850	HONEYWELL INTERNATIONAL INC	23,747.00	3419851_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 47,494.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
2/17/2009	PV08220145829398	HONEYWELL INTERNATIONAL INC	342,274.48	211341_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ 342,274.48	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING</u>				
2/25/2009	PV08220145836185	HONEYWELL INTERNATIONAL INC	256,789.00	3423766_HW
2/25/2009	PV08220145836850	HONEYWELL INTERNATIONAL INC	245,838.00	3419851_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING			\$ 502,627.00	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
2/2/2009	PV08220145814344	HONEYWELL INTERNATIONAL INC	97,690.79	3410454_HW
2/25/2009	PV08220145836886	HONEYWELL INTERNATIONAL INC	99,687.13	3414953_HW
2/25/2009	PV08220145837045	HONEYWELL INTERNATIONAL INC	102,484.91	3423767_HW
2/26/2009	PV08220145838927	HONEYWELL INTERNATIONAL INC	100,024.21	3419871_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 399,887.04	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
2/2/2009	PV08220145814344	HONEYWELL INTERNATIONAL INC	171,511.50	3410454_HW
2/25/2009	PV08220145836886	HONEYWELL INTERNATIONAL INC	169,623.50	3414953_HW
2/25/2009	PV08220145837045	HONEYWELL INTERNATIONAL INC	122,895.50	3423767_HW
2/26/2009	PV08220145838927	HONEYWELL INTERNATIONAL INC	119,355.50	3419871_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER WEBSITE			\$ 583,386.00	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
2/5/2009	PV08220145819586	HONEYWELL INTERNATIONAL INC	1,014,524.38	211348_HW
2/25/2009	PV08220145836370	HONEYWELL INTERNATIONAL INC	106,245.00	211345_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 1,120,769.38	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES PROCESSING</u>				
2/2/2009	PV08220145814344	HONEYWELL INTERNATIONAL INC	60,438.00	3410454_HW
2/25/2009	PV08220145836886	HONEYWELL INTERNATIONAL INC	59,202.00	3414953_HW
2/25/2009	PV08220145837045	HONEYWELL INTERNATIONAL INC	2,376.00	3423767_HW
2/26/2009	PV08220145838927	HONEYWELL INTERNATIONAL INC	52,632.00	3419871_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES PROCESSING			\$ 174,648.00	

HOME PERFORMANCE W/ENERGY STAR: REBATES

2/25/2009	PV08220145836364	HONEYWELL INTERNATIONAL INC	\$ 126,009.42	211349_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES			\$ 126,009.42	

C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT

2/19/2009	PV08220145830436	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	112008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 6,365.40	

C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE

2/19/2009	PV08220145830407	TRC ENVIRONMENTAL CORPORATION	\$ 376.92	112008-0020-V_TRC
2/19/2009	PV08220145830436	TRC ENVIRONMENTAL CORPORATION	1,059.94	112008-0020_TRC
2/19/2009	PV08220145831630	TRC ENVIRONMENTAL CORPORATION	8,396.00	122008-0020-V_TRC
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE			\$ 9,832.86	

C/I NEW CONSTRUCTION: REBATES

2/25/2009	PV08220145836389	TRC ENVIRONMENTAL CORPORATION	\$ 197,293.90	122008-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 197,293.90	

C/I NEW CONSTRUCTION: REBATES PROCESSING

2/19/2009	PV08220145830436	TRC ENVIRONMENTAL CORPORATION	\$ 18,240.79	112008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES PROCESSING			\$ 18,240.79	

C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT

2/19/2009	PV08220145830392	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.00	112008-0012_TRC
2/19/2009	PV08220145831611	TRC ENVIRONMENTAL CORPORATION	11,441.00	122008-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 22,882.00	

C/I RETROFIT: MKT., CALL CENTER, WEBSITE

2/19/2009	PV08220145830471	TRC ENVIRONMENTAL CORPORATION	\$ 1,453.16	112008-0030-V
2/19/2009	PV08220145831641	TRC ENVIRONMENTAL CORPORATION	32,447.00	122208-0030-V_TRC
S/TOTAL : C/I RETROFIT: MKT. CALL CENTER. WEBSITE			\$ 33,900.16	

C/I RETROFIT: REBATES

2/6/2009	PV08220145819587	TRC ENVIRONMENTAL CORPORATION	\$ 166,940.53	112008-2-R_TRC
S/TOTAL C/I RETROFIT: REBATES			\$ 166,940.53	

C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT

2/19/2009	PV08220145830485	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	112008-0040_TRC
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S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT			\$	10,609.00	
<u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>					
2/19/2009	PV08220145830485	TRC ENVIRONMENTAL CORPORATION	\$	826.15	112008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE			\$	826.15	
<u>C/I NEW SCHOOLS: REBATES PROCESSING</u>					
2/19/2009	PV08220145830485	TRC ENVIRONMENTAL CORPORATION	\$	858.51	112008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES PROCESSING			\$	858.51	
<u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>					
2/19/2009	PV08220145830455	TRC ENVIRONMENTAL CORPORATION	\$	1,253.35	112008-0050-V_TRC
2/19/2009	PV08220145831648	TRC ENVIRONMENTAL CORPORATION		28,044.00	122008-0050-V_TRC
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE			\$	29,297.35	
<u>C/I COMBINED HEAT & POWER: REBATE</u>					
2/25/2009	PV08220145836751	TRC ENVIRONMENTAL CORPORATION	\$	1,511,000.00	122008-2-CHP_TRC
S/TOTAL C/I COMBINED HEAT & POWER: REBATE			\$	1,511,000.00	
<u>C/I PAY FOR PERFORMANCE: MKT., CALL CENTER, WEBSITE</u>					
2/19/2009	PV08220145830376	TRC ENVIRONMENTAL CORPORATION	\$	1,262.42	112008-011-V_TRC
2/19/2009	PV08220145830383	TRC ENVIRONMENTAL CORPORATION		1,329.90	112008-0011_TRC
2/19/2009	PV08220145830779	TRC ENVIRONMENTAL CORPORATION		28,292.88	122008-0011-V_TRC
2/20/2009	PV08220145831940	TRC ENVIRONMENTAL CORPORATION		1,329.90	122008-0011_TRC
S/TOTAL C/I PAY FOR PERFORMANCE: MKT., CALL CENTER WEBSITE			\$	32,215.10	
<u>C/I COOL CITIES: REBATES</u>					
2/25/2009	AV08220146001749	STATE OF NJ TREASURER	\$	910,864.87	DEP TREE PLANTING MOU
2/25/2009	AV08220146001750	STATE OF NJ TREASURER		1,263,467.75	DEP PLANTING MOU
S/TOTAL C/I COOL CITIES: REBATES			\$	2,174,332.62	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
2/19/2009	PV08220145830775	TRC ENVIRONMENTAL CORPORATION	\$	1,000.00	112008-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			\$	1,000.00	
<u>C/I MUNICIPAL AUDIT: MKT., CALL CENTER, WEBSITE</u>					
2/19/2009	PV08220145830526	TRC ENVIRONMENTAL CORPORATION	\$	195.27	112008-0090-V_TRC
2/19/2009	PV08220145830775	TRC ENVIRONMENTAL CORPORATION		221.65	112008-0090_TRC

2/19/2009	PV08220145831676	TRC ENVIRONMENTAL CORPORATION	<u>4,378.00</u>	122008-0090-V_TRC
S/TOTAL C/I MUNICIPAL AUDIT: MKT., CALL CENTER WEBSITE			\$ 4,794.92	

C/I TEACH: ADMIN & PROGRAM DEVELOPMENT

2/19/2009	PV08220145831654	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	122008-0080_TRC
2/23/2009	PV08220145830511	TRC ENVIRONMENTAL CORPORATION	<u>2,000.00</u>	112008-0080_TRC
S/TOTAL C/I TEACH: MKT., CALL CENTER WEBSITE			\$ 4,000.00	

TOTAL ENERGY EFFICIENCY PROGRAMS

\$ 8,589,215.11

RENEWABLE ENERGY PROGRAMS

CORE: TRAINING

2/6/2009	PV08220145820006	HONEYWELL INTERNATIONAL INC	\$ 18,994.40	3414955_HW
2/25/2009	PV08220145836799	HONEYWELL INTERNATIONAL INC	41,726.88	3419873_HW
2/25/2009	PV08220145836824	HONEYWELL INTERNATIONAL INC	<u>50,761.87</u>	3423769_HW
S/TOTAL CORE: TRAINING			\$ 111,483.15	

CORE: ADMIN & PROGRAM DEVELOPMENT

2/6/2009	PV08220145820006	HONEYWELL INTERNATIONAL INC	\$ 97,156.30	3414955_HW
2/25/2009	PV08220145836799	HONEYWELL INTERNATIONAL INC	56,501.31	3419873_HW
2/25/2009	PV08220145836824	HONEYWELL INTERNATIONAL INC	<u>68,735.33</u>	3423769_HW
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT			\$ 222,392.94	

CORE: MKT., CALL CENTER. WEBSITE

2/6/2009	PV08220145820006	HONEYWELL INTERNATIONAL INC	\$ 21,661.29	3414955_HW
2/25/2009	PV08220145836799	HONEYWELL INTERNATIONAL INC	12,597.14	3419873_HW
2/25/2009	PV08220145836824	HONEYWELL INTERNATIONAL INC	<u>15,324.75</u>	3423769_HW
S/TOTAL CORE: MKT., CALL CENTER. WEBSITE			\$ 49,583.18	

CORE: REBATES

2/5/2009	PV08220145819521	HONEYWELL INTERNATIONAL INC	\$ 2,679,081.26	211344_HW
S/TOTAL CORE: REBATES			\$ 2,679,081.26	

CORE: REBATES PROCESSING

2/6/2009	PV08220145820006	HONEYWELL INTERNATIONAL INC	\$ 85,636.01	3414955_HW
2/25/2009	PV08220145836799	HONEYWELL INTERNATIONAL INC	49,801.67	3419873_HW
2/25/2009	PV08220145836824	HONEYWELL INTERNATIONAL INC	<u>60,585.05</u>	3423769_HW

S/TOTAL CORE: REBATES PROCESSING			\$	196,022.73	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
2/26/2009	PV08220145837791	HONEYWELL INTERNATIONAL INC	\$	34,155.00	3414957_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT			\$	34,155.00	
<u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
2/26/2009	PV08220145837791	HONEYWELL INTERNATIONAL INC	\$	10,322.00	3414957_HW
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE			\$	10,322.00	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
2/26/2009	PV08220145837791	HONEYWELL INTERNATIONAL INC	\$	2,644.00	3414957_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING			\$	2,644.00	
TOTAL RENEWABLE ENERGY PROGRAMS			\$	<u>3,305,684.26</u>	

PROGRAM ADMINISTRATION

OCE STAFF & OVERHEAD

2/3/2009	UA082EG010300004	TRC ENVIRONMENTAL CORPORATION	\$	66.73	PROMPT PAYMENT INTEREST
2/3/2009	UA082EG010300005	TRC ENVIRONMENTAL CORPORATION		171.86	PROMPT PAYMENT INTEREST
2/6/2009	UA082AA010360005	APPLIED ENERGY GROUP INC		336.13	PROMPT PAYMENT INTEREST
2/10/2009	UA082AB000400009	KEMA INC		34.67	PROMPT PAYMENT INTEREST
2/10/2009	UA082AB000400010	KEMA INC		43.72	PROMPT PAYMENT INTEREST
2/10/2009	UA082EG020400011	TRC ENVIRONMENTAL CORPORATION		150.06	PROMPT PAYMENT INTEREST
2/10/2009	UA082RA000400012	CLEAN POWER MARKETS INC		111.20	PROMPT PAYMENT INTEREST
2/10/2009	UA082RD000400013	HONEYWELL INTERNATIONAL INC		132.67	PROMPT PAYMENT INTEREST
2/17/2009	UA082EB000440021	HONEYWELL INTERNATIONAL INC		373.01	PROMPT PAYMENT INTEREST
2/17/2009	UA082EC040440022	HONEYWELL INTERNATIONAL INC		190.57	PROMPT PAYMENT INTEREST
2/18/2009	UA082AB000480057	NORTHEAST ENERGY EFFICIENCY		228.45	PROMPT PAYMENT INTEREST
2/18/2009	UA082AC010480058	GRAFICA INC		212.72	PROMPT PAYMENT INTEREST
2/18/2009	UA082EA000480059	HONEYWELL INTERNATIONAL INC		302.16	PROMPT PAYMENT INTEREST
2/18/2009	UA082EC000480060	HONEYWELL INTERNATIONAL INC		1,098.06	PROMPT PAYMENT INTEREST
2/18/2009	UA082EG010480061	TRC ENVIRONMENTAL CORPORATION		79.70	PROMPT PAYMENT INTEREST
2/20/2009	TV08220142000576	MONA LEE MOSSER		142.91	9/3/08-12/12/08 MILEAGE
2/20/2009	TV08220142000576	MONA LEE MOSSER		28.90	9/3/08-12/12/08 TOLLS
2/25/2009	PV08220145836416	APPLIED ENERGY GROUP INC		<u>124,078.00</u>	NJ1208

S/TOTAL OCE STAFF & OVERHEAD

\$ 127,781.52

EVALUATION & RELATED RESEARCH

2/20/2009 PV08220145832781

KEMA INC

\$ 20,000.00

20802346

2/20/2009 PV08220145832787

KEMA INC

15,000.00

20802370

2/20/2009 PV08220145832799

KEMA INC

25,000.00

20802450

S/TOTAL EVALUATION & RELATED RESEARCH

\$ 60,000.00

BUSINESS OUTREACH

2/2/2009 PV08220145814137

GRAFICA INC

\$ 127,714.94

1076

2/2/2009 PV08220145814196

GRAFICA INC

9,200.61

1085

S/TOTAL BUSINESS OUTREACH

\$ 136,915.55

TOTAL ADMINISTR

\$ 324,697.07

TOTAL CLEAN ENERGY PROGRAM

\$ 12,219,596.44

**CLEAN ENERGY PROGRAM
FEBRUARY 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	\$ 935,998.50	\$ 238,010.00	\$ 25,550.00	\$ 81,348.00	\$ 335,037.50	\$ 256,053.00	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	44,459,826.00	1,024,127.48	131,732.00	47,494.00	-	342,274.48	502,627.00	-	-
ENERGY EFFICIENT PRODUCTS	23,529,383.00	2,278,690.42	399,887.04	583,386.00	-	1,120,769.38	174,648.00	-	-
HOME PERFORMANCE WITH ENERGY STAR	12,571,301.00	126,009.42	-	-	-	126,009.42	-	-	-
COMFORT PARTNERS	36,600,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	5,344,330.00	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 141,079,967.00	\$ 4,364,825.82	\$ 769,629.04	\$ 656,430.00	\$ 81,348.00	\$ 1,924,090.78	\$ 933,328.00	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,999,000.00	\$ 231,732.95	\$ 6,365.40	\$ 9,832.86	\$ -	\$ 197,293.90	\$ 18,240.79	\$ -	\$ -
C&I RETROFIT	19,863,890.00	223,722.69	22,882.00	33,900.16	-	166,940.53	-	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	6,747,000.00	12,293.66	10,609.00	826.15	-	-	858.51	-	-
COMBINED HEAT & POWER	15,992,000.00	1,540,297.35	-	29,297.35	-	1,511,000.00	-	-	-
LOCAL GOVERNMENT AUDIT	4,998,000.00	5,794.92	1,000.00	4,794.92	-	-	-	-	-
DIRECT INSTALL	10,189,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,251,999.00	32,215.10	-	32,215.10	-	-	-	-	-
TEACH	599,600.00	4,000.00	4,000.00	-	-	-	-	-	-
C&I MARKETING	1,555,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 94,242,488.00	\$ 2,050,056.67	\$ 44,856.40	\$ 110,866.54	\$ -	\$ 1,875,234.43	\$ 19,099.30	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	2,174,332.62	-	-	-	2,174,332.62	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,055,312.00	\$ 2,174,332.62	\$ -	\$ -	\$ -	\$ 2,174,332.62	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 250,377,767.00	\$ 8,589,215.11	\$ 814,485.44	\$ 767,296.54	\$ 81,348.00	\$ 5,973,657.83	\$ 952,427.30	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 116,096,497.00	\$ 3,258,563.26	\$ 222,392.94	\$ 49,583.18	\$ 111,483.15	\$ 2,679,081.26	\$ 196,022.73	\$ -	\$ -
CLEAN POWER CHOICE	629,501.00	47,121.00	34,155.00	10,322.00	-	-	2,644.00	-	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	-	-	-	-	-	-	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 192,905,089.00	\$ 3,305,684.26	\$ 256,547.94	\$ 59,905.18	\$ 111,483.15	\$ 2,679,081.26	\$ 198,666.73	\$ -	\$ -
EDA PROGRAMS (RE)	\$ 27,075,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 219,980,498.00	\$ 3,305,684.26	\$ 256,547.94	\$ 59,905.18	\$ 111,483.15	\$ 2,679,081.26	\$ 198,666.73	\$ -	\$ -

**CLEAN ENERGY PROGRAM
FEBRUARY 2009 PROGRAM EXPENSES**

PROGRAM	CY 2009 BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,423,000.00	\$ 187,781.52	\$ 127,781.52	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
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	\$ 187,781.52	\$ 127,781.52	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	230,000.00	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 100,000.00	\$ 136,915.55	\$ -	\$ 136,915.55	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	590,000.00	-	-	-	-	-	-	-	-
WEB SITE	300,000.00	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	10,000.00	-	-	-	-	-	-	-	-
RESEARCH	100,000.00	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	100,000.00	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 1,200,000.00	\$ 136,915.55	\$ -	\$ 136,915.55	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,549,123.00	\$ 324,697.07	\$ 127,781.52	\$ 136,915.55	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 479,907,388.00	\$ 12,219,596.44	\$ 1,198,814.90	\$ 964,117.27	\$ 192,831.15	\$ 8,652,739.09	\$ 1,151,094.03	\$ 60,000.00	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$525,668.97 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2008.