

**DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
MEMORANDUM**

---

June 8, 2011

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

**FROM:** Kenneth E. Kutch  
Fiscal Manager

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

Attached is the May 2011 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$27.4 million for the month.

This includes \$16.5 million for the initial payment to EDA for their CY 2011 funding.

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

C:	R. Brekka	A. Mitchell	K. Miller	B. Goldberg
	G. Reinert	M. Ambrosio	M. Mosser	J. Nappi
	B. Hunter	L. Wetzel	R. Csira	

CLEAN ENERGY PROGRAM  
MAY 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: TRAINING</u>					
S/TOTAL RESIDENTIAL HVAC: TRAINING	5/20/2011	PV08220146533603	HONEYWELL INTERNATIONAL INC	\$ 53,100.27	#3527817_HW
				\$ 53,100.27	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT	5/20/2011	PV08220146533603	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	#3527817_HW
				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING	5/20/2011	PV08220146533603	HONEYWELL INTERNATIONAL INC	\$ 144,284.97	#3527817_HW
				\$ 144,284.97	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT	5/17/2011	PV08220146528573	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3528680_HW
	5/18/2011	PV08220146530745	HONEYWELL INTERNATIONAL INC	104,116.00	3531286_HW
				\$ 208,232.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING	5/17/2011	PV08220146528573	HONEYWELL INTERNATIONAL INC	\$ 158,077.73	3528680_HW
	5/18/2011	PV08220146530745	HONEYWELL INTERNATIONAL INC	181,069.07	3531286_HW
				\$ 339,146.80	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT	5/18/2011	PV08220146530747	HONEYWELL INTERNATIONAL INC	\$ 152,830.37	3531287_HW
				\$ 152,830.37	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES	5/18/2011	PV08220146530145	HONEYWELL INTERNATIONAL INC	\$ 180,475.00	212731_HW
	5/18/2011	PV08220146530150	HONEYWELL INTERNATIONAL INC	110,039.20	212732_HW
	5/18/2011	PV08220146530154	HONEYWELL INTERNATIONAL INC	84,375.00	212744_HW
				\$ 374,889.20	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING	5/18/2011	PV08220146530747	HONEYWELL INTERNATIONAL INC	\$ 78,284.22	3531287_HW
				\$ 78,284.22	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT	5/17/2011	PV08220146528558	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3531288_HW
				\$ 87,035.09	

CLEAN ENERGY PROGRAM  
MAY 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	5/3/2011	PV08220146517517	HONEYWELL INTERNATIONAL INC	\$ 1,505,468.67	212645_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 1,505,468.67	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	5/17/2011	PV08220146528558	HONEYWELL INTERNATIONAL INC	\$ 116,103.85	3531288_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 116,103.85	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	5/17/2011	PV08220146528581	TRC ENVIRONMENTAL CORPORATION	\$ 11,928.94	032011-0018-V
	5/17/2011	PV08220146528584	TRC ENVIRONMENTAL CORPORATION	57,500.00	032011-0018_TRC
	5/17/2011	PV08220146529006	HONEYWELL INTERNATIONAL INC	68,332.00	3527821_HW
	5/18/2011	PV08220146530733	HONEYWELL INTERNATIONAL INC	68,332.00	3531290_HW
	5/18/2011	PV08220146530734	HONEYWELL INTERNATIONAL INC	23,549.80	3531425_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 229,642.74	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	5/17/2011	PV08220146528593	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	032011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	5/17/2011	PV08220146528593	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	032011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 16,454.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	5/16/2011	PV08220146528200	TRC ENVIRONMENTAL CORPORATION	\$ 29,450.83	032011-2-NC_TRC
	5/18/2011	PV08220146530132	TRC ENVIRONMENTAL CORPORATION	33,134.83	042011-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 62,585.66	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	5/17/2011	PV08220146528593	TRC ENVIRONMENTAL CORPORATION	\$ 17,779.86	032011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 17,779.86	
<u>C/I RETROFIT: TRAINING</u>					
	5/18/2011	PV08220146530699	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	032011-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				\$ 21,923.19	

CLEAN ENERGY PROGRAM  
MAY 2011 ACTUAL

PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	5/17/2011	PV08220146528778	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	032011-0012_TRC
	5/18/2011	PV08220146530574	TRC ENVIRONMENTAL CORPORATION	18,000.00	041211_TRC
	5/18/2011	PV08220146530699	TRC ENVIRONMENTAL CORPORATION	36,854.50	032011-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 66,295.90	
<u>C/I RETROFIT: REBATES</u>					
	5/16/2011	PV08220146528211	TRC ENVIRONMENTAL CORPORATION	\$ 500,434.39	032011-2-R_TRC
	5/18/2011	PV08220146530138	TRC ENVIRONMENTAL CORPORATION	408,593.10	042011-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 909,027.49	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	5/17/2011	PV08220146528789	TRC ENVIRONMENTAL CORPORATION	\$ 100.94	032011-0030-BG_TRC
	5/17/2011	PV08220146528795	TRC ENVIRONMENTAL CORPORATION	201.88	032011-0030_EECBG_BS_TRC
	5/18/2011	PV08220146530699	TRC ENVIRONMENTAL CORPORATION	269,656.06	032011-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 269,958.88	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	5/18/2011	PV08220146530708	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	032011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 38,400.40	
<u>C/I DIRECT INSTALL: REBATES</u>					
	5/16/2011	PV08220146528207	TRC ENVIRONMENTAL CORPORATION	\$ 372,106.68	042011-1-DI_TRC
	5/17/2011	PV08220146528836	TRC ENVIRONMENTAL CORPORATION	472,475.85	042011-2-DI_TRC
	5/18/2011	PV08220146530166	TRC ENVIRONMENTAL CORPORATION	227,907.74	042011-3-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 1,072,490.27	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	5/18/2011	PV08220146530704	TRC ENVIRONMENTAL CORPORATION	\$ 2,475.00	032011-0100-NIOU_TRC
	5/18/2011	PV08220146530705	TRC ENVIRONMENTAL CORPORATION	15,615.00	032011-0100_EECBG_TRC
	5/18/2011	PV08220146530708	TRC ENVIRONMENTAL CORPORATION	14,760.00	032011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				\$ 32,850.00	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	5/17/2011	PV08220146528606	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	032011-011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 21,111.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	5/17/2011	PV08220146528606	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	032011-011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 3,900.00	

CLEAN ENERGY PROGRAM  
MAY 2011 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
5/16/2011	PV08220146528205	TRC ENVIRONMENTAL CORPORATION	\$ 140,557.00	032011-2-P4P_TRC
5/18/2011	PV08220146530219	TRC ENVIRONMENTAL CORPORATION	307,182.00	042011-1-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 447,739.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
5/17/2011	PV08220146528606	TRC ENVIRONMENTAL CORPORATION	\$ 42,500.00	032011-011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING			\$ 42,500.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				
5/17/2011	PV08220146528599	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	032011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING			\$ 17,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/17/2011	PV08220146528599	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	032011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				
5/17/2011	PV08220146528599	TRC ENVIRONMENTAL CORPORATION	\$ 750.00	032011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING			\$ 750.00	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/18/2011	PV08220146530710	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	032011-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
5/16/2011	PV08220146528202	TRC ENVIRONMENTAL CORPORATION	\$ 44,209.75	032011-2-LGEA_TRC
5/18/2011	PV08220146530160	TRC ENVIRONMENTAL CORPORATION	57,273.75	042011-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			\$ 101,483.50	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
5/18/2011	PV08220146530710	TRC ENVIRONMENTAL CORPORATION	\$ 65,220.00	032011-0090_TRC
5/18/2011	PV08220146530716	TRC ENVIRONMENTAL CORPORATION	180.00	032011-0090-NIOU_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			\$ 65,400.00	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
5/18/2011	PV08220146530568	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	032011-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT			\$ 2,000.00	

CLEAN ENERGY PROGRAM  
MAY 2011 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
C/I TEACH: REBATES 5/18/2011	PV08220146530568	TRC ENVIRONMENTAL CORPORATION	\$ 9,030.00	032011-0080_TRC
S/TOTAL : C/I TEACH: REBATES			\$ 9,030.00	
C/I SPECIAL STUDIES: REBATES 5/23/2011	AV08220146001916	ISLES INC	\$ 49,513.33	3/1-5/31 & 6/1-8/31 3RD & 4TH
5/25/2011	UA08220148001023	NJ ECON DEV AUTHORITY	16,500,000.00	FUNDING FOR NJEDA-ASSISTED CEP
S/TOTAL : C/I SPECIAL STUDIES: REBATES			\$16,549,513.33	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<b>\$23,205,570.97</b>	

CLEAN ENERGY PROGRAM  
MAY 2011 ACTUAL

<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: REBATES</u>	5/19/2011	PV08220146531405	HONEYWELL INTERNATIONAL INC	\$ 4,231,399.43	212717_HW
S/TOTAL CORE: REBATES				<u>\$ 4,231,399.43</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 4,231,399.43</u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$27,436,970.40</u></u>	

**CLEAN ENERGY PROGRAM  
MAY 2011 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2011 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	\$ 19,786,157.98	\$ 306,282.24	\$ 108,897.00	\$ -	\$ 53,100.27	\$ -	\$ 144,284.97	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	19,943,969.50	547,378.80	208,232.00	-	-	-	339,146.80	-	-
ENERGY EFFICIENT PRODUCTS	12,684,764.52	606,003.79	152,830.37	-	-	374,889.20	78,284.22	-	-
HOME PERFORMANCE WITH ENERGY STAR	34,828,860.71	1,708,607.61	87,035.09	-	-	1,505,468.67	116,103.85	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	1,309,984.00	229,642.74	-	229,642.74	-	-	-	-	-
<b><u>S/TOTAL RESIDENTIAL</u></b>	<b>\$ 88,551,736.71</b>	<b>\$ 3,397,915.48</b>	<b>\$ 556,994.46</b>	<b>\$ 229,642.74</b>	<b>\$ 53,100.27</b>	<b>\$ 1,880,357.87</b>	<b>\$ 677,819.84</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>C&amp;I EE PROGRAMS</u></b>									
<b><u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u></b>									
C&I NEW CONSTRUCTION	\$ 9,275,462.98	\$ 117,119.27	\$ 16,454.50	\$ -	\$ 20,299.25	\$ 62,585.66	\$ 17,779.86	\$ -	\$ -
C&I RETROFIT	36,478,000.37	1,267,205.46	66,295.90	-	21,923.19	909,027.49	269,958.88	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	7,487,494.56	26,913.34	8,300.00	-	17,863.34	-	750.00	-	-
PAY-FOR-PERFORMANCE	53,849,676.30	515,250.22	3,900.00	-	21,111.22	447,739.00	42,500.00	-	-
COMBINED HEAT & POWER	1,003,979.92	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	12,115,170.97	176,883.50	10,000.00	-	-	101,483.50	65,400.00	-	-
DIRECT INSTALL	29,330,115.70	1,143,740.67	38,400.40	-	-	1,072,480.27	32,850.00	-	-
TEACH	338,462.00	11,030.00	2,000.00	-	-	9,030.00	-	-	-
C&I MARKETING	1,075,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	-	-	-	-	-	-	-	-	-
<b><u>S/TOTAL C&amp;I</u></b>	<b>\$ 150,953,362.80</b>	<b>\$ 3,258,142.46</b>	<b>\$ 145,350.80</b>	<b>\$ -</b>	<b>\$ 81,197.00</b>	<b>\$ 2,602,355.92</b>	<b>\$ 429,238.74</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>									
<b><u>SPECIAL STUDIES</u></b>									
COMPETITIVE GRANT-LOAN SOLICITATION	\$ 477,801.00	\$ 49,513.33	\$ -	\$ -	\$ -	\$ 49,513.33	\$ -	\$ -	\$ -
STATE OF NJ STATEWIDE EE PROJECTS	30,000,000.00	-	-	-	-	-	-	-	-
<b><u>S/TOTAL OTHER EE PROGRAMS</u></b>	<b>\$ 30,477,801.00</b>	<b>\$ 49,513.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,513.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EDA PROGRAMS</u></b>	<b>\$ 33,000,000.00</b>	<b>\$ 16,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL ENERGY EFFICIENCY PROGRAMS</u></b>	<b>\$ 302,982,900.51</b>	<b>\$ 23,205,570.97</b>	<b>\$ 702,345.26</b>	<b>\$ 229,642.74</b>	<b>\$ 134,297.27</b>	<b>\$ 21,032,227.12</b>	<b>\$ 1,107,058.58</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>									
<b><u>CUSTOMER ON-SITE RENEWABLE (CORE)</u></b>									
CLEAN POWER CHOICE	\$ 20,508,432.52	\$ 4,231,399.43	\$ -	\$ -	\$ -	\$ 4,231,399.43	\$ -	\$ -	\$ -
OFFSHORE WIND SOLICITATION	68,400.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,970,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	10,455,973.00	-	-	-	-	-	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	39,761,309.89	-	-	-	-	-	-	-	-
<b><u>SUBTOTAL RENEWABLE ENERGY</u></b>	<b>\$ 2,770,083.00</b>	<b>\$ 4,231,399.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,231,399.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EDA PROGRAMS (RE)</u></b>	<b>\$ 84,534,451.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL RENEWABLE ENERGY PROGRAMS</u></b>	<b>\$ 84,534,451.41</b>	<b>\$ 4,231,399.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,231,399.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CLEAN ENERGY PROGRAM  
MAY 2011 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2011 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>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,815,943.83						\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,067,983.00								
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									
USBCC/OTHER									
SUBTOTAL MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 3,883,926.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EVALUATION &amp; RELATED RESEARCH</b>									
RUTGERS CEEEP	\$ 368,415.71						\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT									
IMPACT EVALUATION									
FUNDING RECONCILIATION									
O&M SCOPING STUDY/ONLINE ACADEMY									
OTHER STUDIES/JOB TRAINING PILOT									
PROGRAM EVALUATION	1,951,779.65								
FINANCIAL AUDITS	1,008,487.80								
GREEN JOBS AND BUILDING CODE TRAINING	100,000.00								
N EAST EE PARTNERSHIP SCOPING STUDY									
<b>SUBTOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,428,693.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MARKETING AND COMMUNICATIONS</b>									
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								
<b>SUBTOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 654,017.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 7,966,637.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 395,483,989.73</b>	<b>\$ 27,466,970.40</b>	<b>\$ 702,345.26</b>	<b>\$ 229,642.74</b>	<b>\$ 134,297.27</b>	<b>\$ 25,263,626.55</b>	<b>\$ 1,107,058.58</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$1,836,458.20 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.