

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES

MEMORANDUM

---

March 11, 2010

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

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

**SUBJECT:** **February 2010 Clean Energy Program  
Comprehensive Financial System Report**

Attached is the February 2010 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$16.8 million for the month and a year to date total of \$23.4 million. The attached reports will also be sent to you electronically.

Please note the budget column will be added to the summary report once the calendar year 2010 budget is approved.

I will be available to discuss this material with you at your convenience.

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

**CLEAN ENERGY PROGRAM**  
**FEBRUARY 2010 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>					
<b><u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u></b>					
	2/22/2010	PV08220146158457	HONEYWELL INTERNATIONAL INC	\$ 122,705.84	3468837_HW
	2/25/2010	PV08220146162252	HONEYWELL INTERNATIONAL INC	141,711.09	3472454_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 264,416.93</u>	
<b><u>RESIDENTIAL HVAC: REBATES</u></b>					
	2/4/2010	PV08220146146585	HONEYWELL INTERNATIONAL INC	\$ 324,075.00	211591_HW
	2/4/2010	PV08220146147191	HONEYWELL INTERNATIONAL INC	325,325.00	211574_HW
	2/22/2010	PV08220146158397	HONEYWELL INTERNATIONAL INC	355,775.00	211601_HW
	2/22/2010	PV08220146159091	HONEYWELL INTERNATIONAL INC	274,725.00	211615_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				<u>\$ 1,279,900.00</u>	
<b><u>RESIDENTIAL HVAC: REBATE PROCESSING</u></b>					
	2/22/2010	PV08220146158457	HONEYWELL INTERNATIONAL INC	\$ 173,051.98	3468837_HW
	2/25/2010	PV08220146162252	HONEYWELL INTERNATIONAL INC	300,711.39	3472454_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				<u>\$ 473,763.37</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u></b>					
	2/25/2010	PV08220146162663	HONEYWELL INTERNATIONAL INC	\$ 446.43	3472455_HW
	2/25/2010	PV08220146162682	HONEYWELL INTERNATIONAL INC	393.02	3468838_HW
	2/25/2010	PV08220146162684	HONEYWELL INTERNATIONAL INC	33.91	3469460_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				<u>\$ 873.36</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u></b>					
	2/25/2010	PV08220146162663	HONEYWELL INTERNATIONAL INC	\$ 71,034.52	3472455_HW
	2/25/2010	PV08220146162682	HONEYWELL INTERNATIONAL INC	62,535.92	3468838_HW
	2/25/2010	PV08220146162684	HONEYWELL INTERNATIONAL INC	5,395.00	3469460_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 138,965.44</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u></b>					
	2/4/2010	PV08220146146583	HONEYWELL INTERNATIONAL INC	\$ 513,523.24	211592_HW
	2/22/2010	PV08220146159094	HONEYWELL INTERNATIONAL INC	538,983.08	211613_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				<u>\$ 1,052,506.32</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u></b>					
	2/25/2010	PV08220146162663	HONEYWELL INTERNATIONAL INC	\$ 332,337.94	3472455_HW
	2/25/2010	PV08220146162682	HONEYWELL INTERNATIONAL INC	292,576.95	3468838_HW
	2/25/2010	PV08220146162684	HONEYWELL INTERNATIONAL INC	25,240.77	3469460_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				<u>\$ 650,155.66</u>	

**CLEAN ENERGY PROGRAM**  
**FEBRUARY 2010 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>					
	2/25/2010	PV08220146162663	HONEYWELL INTERNATIONAL INC	\$ 3,045.69	3472455_HW
	2/25/2010	PV08220146162682	HONEYWELL INTERNATIONAL INC	2,681.31	3468838_HW
	2/25/2010	PV08220146162684	HONEYWELL INTERNATIONAL INC	231.32	3469460_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				\$ 5,958.32	
<u>ENERGY EFFICIENCY PRODUCTS: TRAINING</u>					
	2/1/2010	PV08220146142012	HONEYWELL INTERNATIONAL INC	\$ 713.22	3468843R2_HW
	2/22/2010	PV08220146158450	HONEYWELL INTERNATIONAL INC	1,825.81	3468839_HW
	2/25/2010	PV08220146162623	HONEYWELL INTERNATIONAL INC	594.35	3472459R2_HW
	2/25/2010	PV08220146162630	HONEYWELL INTERNATIONAL INC	3,053.82	3472456_HW
	2/25/2010	PV08220146162636	HONEYWELL INTERNATIONAL INC	351.69	3469461_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: TRAINING				\$ 6,538.89	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/1/2010	PV08220146142012	HONEYWELL INTERNATIONAL INC	\$ 24,631.64	3468843R2_HW
	2/22/2010	PV08220146158450	HONEYWELL INTERNATIONAL INC	63,055.64	3468839_HW
	2/25/2010	PV08220146162623	HONEYWELL INTERNATIONAL INC	20,526.36	3472459R2_HW
	2/25/2010	PV08220146162630	HONEYWELL INTERNATIONAL INC	105,466.01	3472456_HW
	2/25/2010	PV08220146162636	HONEYWELL INTERNATIONAL INC	12,145.77	3469461_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 225,825.42	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	2/1/2010	PV08220146142012	HONEYWELL INTERNATIONAL INC	\$ 5,081.90	3468843R2_HW
	2/22/2010	PV08220146158450	HONEYWELL INTERNATIONAL INC	13,009.39	3468839_HW
	2/25/2010	PV08220146162623	HONEYWELL INTERNATIONAL INC	4,234.91	3472459R2_HW
	2/25/2010	PV08220146162630	HONEYWELL INTERNATIONAL INC	21,759.32	3472456_HW
	2/25/2010	PV08220146162636	HONEYWELL INTERNATIONAL INC	2,505.86	3469461_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				\$ 46,591.38	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	2/4/2010	PV08220146146648	HONEYWELL INTERNATIONAL INC	\$ 59,017.07	211578_HW
	2/4/2010	PV08220146146652	HONEYWELL INTERNATIONAL INC	588,999.22	211599_HW
	2/22/2010	PV08220146158406	HONEYWELL INTERNATIONAL INC	640,061.25	211617_HW
	2/22/2010	PV08220146158415	HONEYWELL INTERNATIONAL INC	146,774.43	211590_HW
	2/22/2010	PV08220146158422	HONEYWELL INTERNATIONAL INC	174,285.17	211607_HW
	2/22/2010	PV08220146158430	HONEYWELL INTERNATIONAL INC	85,472.80	211600_HW
	2/22/2010	PV08220146158440	HONEYWELL INTERNATIONAL INC	871,506.69	211606_HW
	2/22/2010	PV08220146159089	HONEYWELL INTERNATIONAL INC	10,860.00	211620_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 2,576,976.63	

**CLEAN ENERGY PROGRAM**  
**FEBRUARY 2010 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	2/1/2010	PV08220146142012	HONEYWELL INTERNATIONAL INC	\$ 28,391.51	3468843R2_HW
	2/22/2010	PV08220146158450	HONEYWELL INTERNATIONAL INC	72,680.72	3468839_HW
	2/25/2010	PV08220146162623	HONEYWELL INTERNATIONAL INC	23,659.60	3472459R2_HW
	2/25/2010	PV08220146162630	HONEYWELL INTERNATIONAL INC	121,564.79	3472456_HW
	2/25/2010	PV08220146162636	HONEYWELL INTERNATIONAL INC	13,999.77	3469461_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				<u>\$ 260,296.39</u>	
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>					
	2/1/2010	PV08220146142012	HONEYWELL INTERNATIONAL INC	\$ 3,846.93	3468843R2_HW
	2/22/2010	PV08220146158450	HONEYWELL INTERNATIONAL INC	9,847.94	3468839_HW
	2/25/2010	PV08220146162623	HONEYWELL INTERNATIONAL INC	3,205.78	3472459R2_HW
	2/25/2010	PV08220146162630	HONEYWELL INTERNATIONAL INC	16,471.53	3472456_HW
	2/25/2010	PV08220146162636	HONEYWELL INTERNATIONAL INC	1,896.91	3469461_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION				<u>\$ 35,269.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	2/1/2010	PV08220146142027	HONEYWELL INTERNATIONAL INC	\$ 1,628.29	3468840_HW
	2/25/2010	PV08220146162215	HONEYWELL INTERNATIONAL INC	1,904.89	3472563_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING				<u>\$ 3,533.18</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/1/2010	PV08220146142027	HONEYWELL INTERNATIONAL INC	\$ 109,656.25	3468840_HW
	2/25/2010	PV08220146162215	HONEYWELL INTERNATIONAL INC	128,283.03	3472563_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 237,939.28</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	2/1/2010	PV08220146142027	HONEYWELL INTERNATIONAL INC	\$ 129,840.90	3468840_HW
	2/4/2010	PV08220146146648	HONEYWELL INTERNATIONAL INC	37,083.63	211578_HW
	2/4/2010	PV08220146146652	HONEYWELL INTERNATIONAL INC	370,100.16	211599_HW
	2/22/2010	PV08220146158406	HONEYWELL INTERNATIONAL INC	402,185.21	211617_HW
	2/22/2010	PV08220146158415	HONEYWELL INTERNATIONAL INC	92,226.33	211590_HW
	2/22/2010	PV08220146158422	HONEYWELL INTERNATIONAL INC	109,512.83	211607_HW
	2/22/2010	PV08220146158430	HONEYWELL INTERNATIONAL INC	53,707.20	211600_HW
	2/22/2010	PV08220146158440	HONEYWELL INTERNATIONAL INC	547,614.94	211606_HW
	2/25/2010	PV08220146162215	HONEYWELL INTERNATIONAL INC	151,896.35	3472563_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				<u>\$ 1,894,167.55</u>	

**CLEAN ENERGY PROGRAM  
FEBRUARY 2010 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: REBATE PROCESSING</u>					
	2/1/2010	PV08220146142027	HONEYWELL INTERNATIONAL INC	\$ 93,331.75	3468840_HW
	2/25/2010	PV08220146162215	HONEYWELL INTERNATIONAL INC	109,185.57	3472563_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 202,517.32	
<u>HOME PERFORMANCE W/ENERGY STAR: EVALUATION</u>					
	2/1/2010	PV08220146142027	HONEYWELL INTERNATIONAL INC	\$ 15,207.93	3468840_HW
	2/25/2010	PV08220146162215	HONEYWELL INTERNATIONAL INC	17,791.24	3472563_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: EVALUATION				\$ 32,999.17	
<u>C/I COMMUNITY PARTNERS PROGRAM: MKT., CALL CENTER, WEBSITE</u>					
	2/22/2010	PV08220146159140	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3468844_HW
	2/25/2010	PV08220146162587	HONEYWELL INTERNATIONAL INC	44,761.20	3472460_HW
S/TOTAL : C/I COMMUNITY PARTNERS: MKT., CALL CENTER, WEBSITE				\$ 89,522.40	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	2/1/2010	PV08220146142019	TRC ENVIRONMENTAL CORPORATION	\$ 124,649.46	112009-0015-V_TRC
	2/1/2010	PV08220146142031	HONEYWELL INTERNATIONAL INC	148,416.67	3468843R1_HW
	2/22/2010	PV08220146158529	TRC ENVIRONMENTAL CORPORATION	70,000.00	122009-0015_TRC
	2/22/2010	PV08220146158537	TRC ENVIRONMENTAL CORPORATION	6,795.44	122009-0015-V_TRC
	2/25/2010	PV08220146162409	HONEYWELL INTERNATIONAL INC	148,416.67	3472459R1_HW
	2/25/2010	PV08220146162417	HONEYWELL INTERNATIONAL INC	40,457.27	3464546_HW
	2/25/2010	PV08220146162548	HONEYWELL INTERNATIONAL INC	34,537.32	3472649_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 573,272.83	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	2/24/2010	PV08220146160767	TRC ENVIRONMENTAL CORPORATION	\$ 31,407.93	#122009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 31,407.93	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/24/2010	PV08220146160767	TRC ENVIRONMENTAL CORPORATION	\$ 8,818.31	#122009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 8,818.31	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	2/4/2010	PV08220146146595	TRC ENVIRONMENTAL CORPORATION	\$ 6,424.67	122009-2-NC_TRC
	2/22/2010	PV08220146159037	TRC ENVIRONMENTAL CORPORATION	343,593.75	012010-2-NC_TRC
	2/22/2010	PV08220146159042	TRC ENVIRONMENTAL CORPORATION	158,650.59	012010-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 508,669.01	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	2/24/2010	PV08220146160767	TRC ENVIRONMENTAL CORPORATION	\$ 23,339.12	#122009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 23,339.12	

**CLEAN ENERGY PROGRAM**  
**FEBRUARY 2010 ACTUAL**

	<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: TRAINING</u>					
	2/22/2010	PV08220146158523	TRC ENVIRONMENTAL CORPORATION	\$ 1,392.26	122009-0030_TRC
	2/22/2010	PV08220146159306	TRC ENVIRONMENTAL CORPORATION	64.53	122009-0012_TRC
S/TOTAL : C/I RETROFIT: TRAINING				<u>\$ 1,456.79</u>	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/22/2010	PV08220146158523	TRC ENVIRONMENTAL CORPORATION	\$ 25,298.02	122009-0030_TRC
	2/22/2010	PV08220146158523	TRC ENVIRONMENTAL CORPORATION	50,308.83	122009-0030_TRC
	2/22/2010	PV08220146159306	TRC ENVIRONMENTAL CORPORATION	1,172.56	122009-0012_TRC
	2/22/2010	PV08220146159306	TRC ENVIRONMENTAL CORPORATION	2,331.80	122009-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 79,111.21</u>	
<u>C/I RETROFIT: MKT., CALL CENTER. WEBSITE</u>					
	2/22/2010	PV08220146158523	TRC ENVIRONMENTAL CORPORATION	\$ 44,960.68	122009-0030_TRC
	2/22/2010	PV08220146159306	TRC ENVIRONMENTAL CORPORATION	2,083.92	122009-0012_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER. WEBSITE				<u>\$ 47,044.60</u>	
<u>C/I RETROFIT: REBATES</u>					
	2/1/2010	PV08220146140458	TRC ENVIRONMENTAL CORPORATION	\$ 518,467.56	112009-2-R_TRC
	2/22/2010	PV08220146159027	TRC ENVIRONMENTAL CORPORATION	777,573.24	012010-1-R_TRC
	2/22/2010	PV08220146159031	TRC ENVIRONMENTAL CORPORATION	355,491.55	012010-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 1,651,532.35</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	2/22/2010	PV08220146158523	TRC ENVIRONMENTAL CORPORATION	\$ 124,888.89	122009-0030_TRC
	2/22/2010	PV08220146159306	TRC ENVIRONMENTAL CORPORATION	5,788.59	122009-0012_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 130,677.48</u>	
<u>C/I NEW SCHOOLS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/22/2010	PV08220146158469	TRC ENVIRONMENTAL CORPORATION	\$ 8,658.43	122009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 8,658.43</u>	
<u>C/I NEW SCHOOLS: REBATES</u>					
	2/4/2010	PV08220146146592	TRC ENVIRONMENTAL CORPORATION	\$ 11,864.00	122009-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				<u>\$ 11,864.00</u>	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
	2/22/2010	PV08220146158469	TRC ENVIRONMENTAL CORPORATION	\$ 39,071.09	122009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				<u>\$ 39,071.09</u>	

**CLEAN ENERGY PROGRAM  
FEBRUARY 2010 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I COMBINED HEAT &amp; POWER: REBATE PROCESSING</u>					
	2/22/2010	PV08220146158477	TRC ENVIRONMENTAL CORPORATION	\$ 796.19	122009-0050_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATE PROCESSING				\$ 796.19	
<u>C/I DIRECT INSTALL: TRAINING</u>					
	2/22/2010	PV08220146158505	TRC ENVIRONMENTAL CORPORATION	\$ 2,500.00	122009-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: TRAINING				\$ 2,500.00	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/22/2010	PV08220146158505	TRC ENVIRONMENTAL CORPORATION	\$ 122,500.00	122009-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 122,500.00	
<u>C/I CONFERENCE &amp; LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>					
	2/22/2010	PV08220146158609	TRC ENVIRONMENTAL CORPORATION	\$ 36,898.50	122009-0014_TRC
S/TOTAL : C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE				\$ 36,898.50	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	2/22/2010	PV08220146158601	TRC ENVIRONMENTAL CORPORATION	\$ 4,974.06	122009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 4,974.06	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/22/2010	PV08220146158601	TRC ENVIRONMENTAL CORPORATION	\$ 1,787.09	122009-0011_TRC
	2/22/2010	PV08220146158601	TRC ENVIRONMENTAL CORPORATION	25,376.63	122009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 27,163.72	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	2/22/2010	PV08220146158601	TRC ENVIRONMENTAL CORPORATION	\$ 24,602.22	122009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 24,602.22	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/22/2010	PV08220146158492	TRC ENVIRONMENTAL CORPORATION	\$ 598.20	122009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 598.20	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	2/22/2010	PV08220146158492	TRC ENVIRONMENTAL CORPORATION	\$ 854.57	122009-0090_TRC
	2/22/2010	PV08220146158492	TRC ENVIRONMENTAL CORPORATION	55,757.23	122009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 56,611.80	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/22/2010	PV08220146158509	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	122009-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				\$ 2,000.00	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>				<b>\$12,872,283.94</b>	

CLEAN ENERGY PROGRAM  
FEBRUARY 2010 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b>RENEWABLE ENERGY PROGRAMS</b>					
<u>CORE: REBATE</u>					
	2/4/2010	PV08220146145960	HONEYWELL INTERNATIONAL INC	\$ 1,901,427.65	211577_HW
S/TOTAL CORE: REBATE				<u>\$ 1,901,427.65</u>	
<u>CUSTOMER SITED: TRAINING</u>					
	2/4/2010	PV08220146145920	HONEYWELL INTERNATIONAL INC	\$ 17,527.79	3468841_HW
	2/4/2010	PV08220146145994	HONEYWELL INTERNATIONAL INC	24,781.50	3472457_HW
S/TOTAL CUSTOMER SITED: TRAINING				<u>\$ 42,309.29</u>	
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	2/4/2010	PV08220146145920	HONEYWELL INTERNATIONAL INC	\$ 35,992.58	3468841_HW
	2/4/2010	PV08220146145994	HONEYWELL INTERNATIONAL INC	50,887.77	3472457_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 86,880.35</u>	
<u>CUSTOMER SITED: REBATES</u>					
	2/4/2010	PV08220146145965	HONEYWELL INTERNATIONAL INC	\$ 1,226,517.50	211576_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 1,226,517.50</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	2/4/2010	PV08220146145920	HONEYWELL INTERNATIONAL INC	\$ 225,251.62	3468841_HW
	2/4/2010	PV08220146145994	HONEYWELL INTERNATIONAL INC	318,470.05	3472457_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 543,721.67</u>	
<u>CUSTOMER SITED: EVALUATION</u>					
	2/4/2010	PV08220146145920	HONEYWELL INTERNATIONAL INC	\$ 478.81	3468841_HW
	2/4/2010	PV08220146145994	HONEYWELL INTERNATIONAL INC	676.97	3472457_HW
S/TOTAL CUSTOMER SITED: EVALUATION				<u>\$ 1,155.78</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>				<u>\$ 3,802,012.24</u>	



CLEAN ENERGY PROGRAM  
FEBRUARY 2010 ACTUAL

	<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 &amp; OVERHEAD</u>					
	2/22/2010	PV08220146159012	APPLIED ENERGY GROUP INC	\$ 200,851.75	NJ1209
	2/24/2010	TV08220142000583	SHARON WOLFE	60.45	MILEAGE 10/22/09
	2/24/2010	TV08220142000583	SHARON WOLFE	19.50	PARK/TOLLS 10/22/09
				<u>\$ 200,931.70</u>	
<u>S/TOTAL OCE STAFF &amp; OVERHEAD</u>					
<u>OUTREACH &amp; EDUCATION</u>					
	2/1/2010	AV08220146001852	ANJEC	\$ 2,799.67	INV#4 (BPU GRANT 7/1-9/30)
				<u>\$ 2,799.67</u>	
<u>S/TOTAL OUTREACH &amp; EDUCATION</u>					
<u>TOTAL ADMINISTRATION</u>				<u>\$ 203,731.37</u>	
<u>TOTAL CLEAN ENERGY PROGRAM</u>				<u><u>\$16,878,027.55</u></u>	

**CLEAN ENERGY PROGRAM**  
**FEBRUARY 2010 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</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>ENERGY EFFICIENCY PROGRAMS</u>								
<u>RESIDENTIAL EE PROGRAMS</u>								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 2,290,911.74	\$ 377,610.94	\$ -	\$ -	\$ 1,279,900.00	\$ 633,400.80	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	2,524,867.43	208,035.05	-	1,307.44	1,333,304.48	973,300.69	8,919.77	-
ENERGY EFFICIENT PRODUCTS	4,247,653.47	250,693.90	51,722.15	7,258.97	3,609,864.55	288,960.89	39,153.01	-
HOME PERFORMANCE WITH ENERGY STAR COMFORT PARTNERS	3,150,963.71	116,189.28	-	3,533.18	2,795,724.76	202,517.32	32,999.17	-
COMMUNITY BASED EFFICIENCY INITIATIVE	134,283.60	-	134,283.60	-	-	-	-	-
RESIDENTIAL MARKETING	720,740.89	-	720,740.89	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 13,069,420.84</b>	<b>\$ 952,529.17</b>	<b>\$ 906,746.64</b>	<b>\$ 12,099.59</b>	<b>\$ 9,018,793.79</b>	<b>\$ 2,098,179.70</b>	<b>\$ 81,071.95</b>	<b>\$ -</b>
<u>C&amp;I EE PROGRAMS</u>								
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>								
C&I NEW CONSTRUCTION	\$ 911,134.92	\$ 51,858.99	\$ -	\$ 68,191.77	\$ 640,566.42	\$ 150,517.74	\$ -	\$ -
C&I RETROFIT	2,926,436.26	140,170.49	89,457.23	2,770.16	2,445,549.90	248,488.48	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	217,628.52	27,554.99	-	-	65,731.83	124,341.70	-	-
COMBINED HEAT & POWER	1,002,388.57	-	-	-	1,000,000.00	2,388.57	-	-
LOCAL GOVERNMENT AUDIT	408,219.25	5,109.11	-	-	173,369.25	229,740.89	-	-
DIRECT INSTALL	125,000.00	122,500.00	-	2,500.00	-	-	-	-
PAY-FOR-PERFORMANCE	144,519.20	53,609.32	-	9,816.62	32,539.20	48,554.06	-	-
TEACH	58,435.00	6,000.00	-	-	52,435.00	-	-	-
C&I MARKETING	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	99,596.18	-	99,596.18	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 5,893,357.90</b>	<b>\$ 406,802.90</b>	<b>\$ 189,053.41</b>	<b>\$ 83,278.55</b>	<b>\$ 4,410,191.60</b>	<b>\$ 804,031.44</b>	<b>\$ -</b>	<b>\$ -</b>
<u>OTHER EE PROGRAMS</u>								
SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>
<u>TREASURY HVAC</u>								
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 18,962,778.74</b>	<b>\$ 1,359,332.07</b>	<b>\$ 1,095,800.05</b>	<b>\$ 95,378.14</b>	<b>\$ 13,428,985.39</b>	<b>\$ 2,902,211.14</b>	<b>\$ 81,071.95</b>	<b>\$ -</b>
<u>RENEWABLE ENERGY PROGRAMS</u>								
<u>CUSTOMER ON-SITE RENEWABLE (CORE)</u>								
CLEAN POWER CHOICE	\$ 1,901,427.65	\$ -	\$ -	\$ -	\$ 1,901,427.65	\$ -	\$ -	\$ -
DEP ECOLOGICAL BASELINE STUDY	54,032.50	48,744.50	-	-	-	5,288.00	-	-
OFFSHORE WIND SOLICITATION	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	1,900,584.59	86,880.35	-	42,309.29	1,226,517.50	543,721.67	1,155.78	-
EDISON INNOVATION FUND	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
HMFA SOLAR LOAN PROGRAM	-	-	-	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 3,856,044.74</b>	<b>\$ 135,624.85</b>	<b>\$ -</b>	<b>\$ 42,309.29</b>	<b>\$ 3,127,945.15</b>	<b>\$ 549,009.67</b>	<b>\$ 1,155.78</b>	<b>\$ -</b>
<b>EDA PROGRAMS (RE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 3,856,044.74</b>	<b>\$ 135,624.85</b>	<b>\$ -</b>	<b>\$ 42,309.29</b>	<b>\$ 3,127,945.15</b>	<b>\$ 549,009.67</b>	<b>\$ 1,155.78</b>	<b>\$ -</b>

**CLEAN ENERGY PROGRAM**  
**FEBRUARY 2010 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</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	\$ 66,092.26	\$ 66,092.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	380,153.50	380,153.50	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 446,245.76</b>	<b>\$ 446,245.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT EVALUATION	217,420.00	-	-	-	-	-	217,420.00	-
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	-	-	-	-	-	-	-	-
PROCESS EVALUATION	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 217,420.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,420.00</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS								
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIC	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	8,910.89	-	-	-	8,910.89	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 8,910.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,910.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 672,576.65</b>	<b>\$ 446,245.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,910.89</b>	<b>\$ -</b>	<b>\$ 217,420.00</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 23,491,400.13</b>	<b>\$ 1,941,202.68</b>	<b>\$ 1,095,800.05</b>	<b>\$ 137,687.43</b>	<b>\$ 16,565,841.43</b>	<b>\$ 3,451,220.81</b>	<b>\$ 299,647.73</b>	<b>\$ -</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$458,049.04 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010. WHICH WILL BE RECORDED IN AUGUST OF 2010.