

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

February 17, 2010

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the January 2010 program spending report for expenses recorded through CFS. The program incurred expenses of \$6.6 million for the month. The attached reports will also be sent to you electronically.

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

C: B. Hunter A. Mitchell J. Lawlor K. Kutch
 R. Csira M. Mosser J. Nappi
 M. Ambrosio B. Goldberg L. Wetzel

CLEAN ENERGY PROGRAM
JANUARY 2010 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: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/13/2010	PV08220146124774	HONEYWELL INTERNATIONAL INC	\$ 113,194.01	3464280_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 113,194.01	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	1/13/2010	PV08220146124774	HONEYWELL INTERNATIONAL INC	\$ 159,637.43	3464280_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 159,637.43	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	1/5/2010	PV08220146116003	HONEYWELL INTERNATIONAL INC	\$ 434.08	3464281_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 434.08	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/5/2010	PV08220146116003	HONEYWELL INTERNATIONAL INC	\$ 69,069.61	3464281_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 69,069.61	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	1/11/2010	PV08220146122056	HONEYWELL INTERNATIONAL INC	\$ 280,798.16	211563_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 280,798.16	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	1/5/2010	PV08220146116003	HONEYWELL INTERNATIONAL INC	\$ 323,145.03	3464281_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 323,145.03	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>					
	1/5/2010	PV08220146116003	HONEYWELL INTERNATIONAL INC	\$ 2,961.45	3464281_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				\$ 2,961.45	
<u>ENERGY EFFICIENCY PRODUCTS: TRAINING</u>					
	1/5/2010	PV08220146115908	HONEYWELL INTERNATIONAL INC	\$ 720.08	3424286R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: TRAINING				\$ 720.08	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/5/2010	PV08220146115908	HONEYWELL INTERNATIONAL INC	\$ 24,868.48	3424286R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 24,868.48	

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JANUARY 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	1/5/2010	PV08220146115908	HONEYWELL INTERNATIONAL INC	\$ 5,130.77	3424286R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				<u>\$ 5,130.77</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	1/27/2010	PV08220146138288	HONEYWELL INTERNATIONAL INC	\$ 196,803.53	211593_HW
	1/27/2010	PV08220146138295	HONEYWELL INTERNATIONAL INC	39,375.80	211571_HW
	1/27/2010	PV08220146138328	HONEYWELL INTERNATIONAL INC	307,967.75	211572_HW
	1/27/2010	PV08220146138335	HONEYWELL INTERNATIONAL INC	157,201.51	211573_HW
	1/27/2010	PV08220146138339	HONEYWELL INTERNATIONAL INC	55,981.50	211588_HW
	1/27/2010	PV08220146139509	HONEYWELL INTERNATIONAL INC	275,557.83	211581_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>\$ 1,032,887.92</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	1/5/2010	PV08220146115908	HONEYWELL INTERNATIONAL INC	\$ 28,664.50	3424286R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				<u>\$ 28,664.50</u>	
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>					
	1/5/2010	PV08220146115908	HONEYWELL INTERNATIONAL INC	\$ 3,883.92	3424286R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION				<u>\$ 3,883.92</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/27/2010	CR08220140000676	CONSERVATION SERVICES GROUP	\$ (121,750.00)	HOME PERFORMANCEAUDITS
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				<u>\$ (121,750.00)</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	1/27/2010	PV08220146138288	HONEYWELL INTERNATIONAL INC	\$ 171,780.15	211593_HW
	1/27/2010	PV08220146138295	HONEYWELL INTERNATIONAL INC	34,369.20	211571_HW
	1/27/2010	PV08220146138328	HONEYWELL INTERNATIONAL INC	268,809.95	211572_HW
	1/27/2010	PV08220146138335	HONEYWELL INTERNATIONAL INC	137,213.49	211573_HW
	1/27/2010	PV08220146138339	HONEYWELL INTERNATIONAL INC	48,863.50	211588_HW
	1/27/2010	PV08220146139509	HONEYWELL INTERNATIONAL INC	240,520.92	211581_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				<u>\$ 901,557.21</u>	

CLEAN ENERGY PROGRAM
JANUARY 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	1/5/2010	PV08220146115928	TRC ENVIRONMENTAL CORPORATION	\$ 2,346.72	102009-0015-V_TRC
	1/11/2010	PV08220146122036	HONEYWELL INTERNATIONAL INC	21,260.92	3456496_HW
	1/20/2010	PV08220146130220	TRC ENVIRONMENTAL CORPORATION	70,000.00	112009-0015_TRC
	1/5/2010	PV08220146116121	HONEYWELL INTERNATIONAL INC	9,272.26	3464417_HW
	1/20/2010	PV08220146130781	HONEYWELL INTERNATIONAL INC	42,089.10	3468845_HW
	1/20/2010	PV08220146130786	HONEYWELL INTERNATIONAL INC	2,499.06	3464547_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 147,468.06	
<u>C/I COMMUNITY PARTNERS PROGRAM: MKT., CALL CENTER, WEBSITE</u>					
	1/5/2010	PV08220146115998	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3464287_HW
S/TOTAL : C/I COMMUNITY PARTNERS: MKT., CALL CENTER, WEBSITE				\$ 44,761.20	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	1/20/2010	PV08220146131379	TRC ENVIRONMENTAL CORPORATION	\$ 36,783.84	112009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 36,783.84	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/5/2010	PV08220146115924	TRC ENVIRONMENTAL CORPORATION	\$ 11,778.34	102009-0020_TRC
	1/20/2010	PV08220146131379	TRC ENVIRONMENTAL CORPORATION	31,262.34	112009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 43,040.68	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	1/20/2010	PV08220146130105	TRC ENVIRONMENTAL CORPORATION	\$ 106,337.58	112009-2-NC_TRC
	1/27/2010	PV08220146138233	TRC ENVIRONMENTAL CORPORATION	25,559.83	122009-1-NC-TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 131,897.41	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	1/5/2010	PV08220146115924	TRC ENVIRONMENTAL CORPORATION	\$ 41,035.75	102009-0020_TRC
	1/20/2010	PV08220146131379	TRC ENVIRONMENTAL CORPORATION	86,142.87	112009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 127,178.62	
<u>C/I RETROFIT: TRAINING</u>					
	1/11/2010	PV08220146122053	TRC ENVIRONMENTAL CORPORATION	\$ 67.51	102009-0012_TRC
	1/20/2010	PV08220146130092	TRC ENVIRONMENTAL CORPORATION	67.51	112009-0012_TRC
	1/20/2010	PV08220146130264	TRC ENVIRONMENTAL CORPORATION	1,178.35	112009-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				\$ 1,313.37	

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JANUARY 2010 ACTUAL

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<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/11/2010	PV08220146122053	TRC ENVIRONMENTAL CORPORATION	\$ 1,226.62	102009-0012_TRC
	1/11/2010	PV08220146122053	TRC ENVIRONMENTAL CORPORATION	1,911.81	102009-0012_TRC
	1/20/2010	PV08220146130092	TRC ENVIRONMENTAL CORPORATION	1,226.62	112009-0012_TRC
	1/20/2010	PV08220146130092	TRC ENVIRONMENTAL CORPORATION	1,911.82	112009-0012_TRC
	1/20/2010	PV08220146130264	TRC ENVIRONMENTAL CORPORATION	21,411.05	112009-0030_TRC
	1/20/2010	PV08220146130264	TRC ENVIRONMENTAL CORPORATION	<u>33,371.36</u>	112009-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 61,059.28	
<u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
	1/11/2010	PV08220146122053	TRC ENVIRONMENTAL CORPORATION	\$ 2,180.00	102009-0012_TRC
	1/20/2010	PV08220146130092	TRC ENVIRONMENTAL CORPORATION	2,180.00	112009-0012_TRC
	1/20/2010	PV08220146130264	TRC ENVIRONMENTAL CORPORATION	<u>38,052.63</u>	112009-0030_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER, WEBSITE				\$ 42,412.63	
<u>C/I RETROFIT: REBATES</u>					
	1/20/2010	PV08220146129950	TRC ENVIRONMENTAL CORPORATION	\$ 473,582.28	122009-1-R_TRC
	1/27/2010	PV08220146138222	TRC ENVIRONMENTAL CORPORATION	<u>320,435.27</u>	122009-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 794,017.55	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	1/11/2010	PV08220146122053	TRC ENVIRONMENTAL CORPORATION	\$ 6,055.46	102009-0012_TRC
	1/20/2010	PV08220146130092	TRC ENVIRONMENTAL CORPORATION	6,055.45	112009-0012_TRC
	1/20/2010	PV08220146130264	TRC ENVIRONMENTAL CORPORATION	<u>105,700.09</u>	112009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 117,811.00	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/11/2010	PV08220146122051	TRC ENVIRONMENTAL CORPORATION	\$ 9,359.06	102009-0040_TRC
	1/20/2010	PV08220146129959	TRC ENVIRONMENTAL CORPORATION	<u>9,537.50</u>	112009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				\$ 18,896.56	
<u>C/I NEW SCHOOLS: REBATES</u>					
	1/20/2010	PV08220146130102	TRC ENVIRONMENTAL CORPORATION	\$ 38,779.83	112009-2-S_TRC
	1/27/2010	PV08220146138231	TRC ENVIRONMENTAL CORPORATION	<u>15,088.00</u>	122009-1-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				\$ 53,867.83	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
	1/11/2010	PV08220146122051	TRC ENVIRONMENTAL CORPORATION	\$ 42,232.70	102009-0040_TRC
	1/20/2010	PV08220146129959	TRC ENVIRONMENTAL CORPORATION	<u>43,037.91</u>	112009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				\$ 85,270.61	

CLEAN ENERGY PROGRAM
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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I COMBINED HEAT & POWER: REBATES</u>					
	1/14/2010	PV08220146126047	TRC ENVIRONMENTAL CORPORATION	\$ 1,000,000.00	112009-2-CHP_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES				\$ 1,000,000.00	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	1/11/2010	PV08220146122054	TRC ENVIRONMENTAL CORPORATION	\$ 796.19	102009-0050_TRC
	1/20/2010	PV08220146130088	TRC ENVIRONMENTAL CORPORATION	796.19	112009-0050_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES				\$ 1,592.38	
<u>C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>					
	1/5/2010	PV08220146115989	TRC ENVIRONMENTAL CORPORATION	\$ 944.44	102009-0014-V_TRC
	1/20/2010	PV08220146130083	TRC ENVIRONMENTAL CORPORATION	24,854.74	112009-0014-V_TRC
	1/20/2010	PV08220146130094	TRC ENVIRONMENTAL CORPORATION	36,898.50	112009-0014_TRC
S/TOTAL : C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE				\$ 62,697.68	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	1/20/2010	PV08220146130213	TRC ENVIRONMENTAL CORPORATION	\$ 4,842.56	112009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 4,842.56	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/20/2010	PV08220146130213	TRC ENVIRONMENTAL CORPORATION	\$ 1,739.84	112009-0011_TRC
	1/20/2010	PV08220146130213	TRC ENVIRONMENTAL CORPORATION	24,705.76	112009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 26,445.60	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	1/27/2010	PV08220146138229	TRC ENVIRONMENTAL CORPORATION	\$ 32,539.20	122009-2-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 32,539.20	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	1/20/2010	PV08220146130213	TRC ENVIRONMENTAL CORPORATION	\$ 23,951.84	112009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 23,951.84	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/5/2010	PV08220146115919	TRC ENVIRONMENTAL CORPORATION	\$ 1,176.21	102009-0090_TRC
	1/5/2010	PV08220146115919	TRC ENVIRONMENTAL CORPORATION	1,680.31	102009-0090_TRC
	1/20/2010	PV08220146130229	TRC ENVIRONMENTAL CORPORATION	681.22	112009-0090_TRC
	1/20/2010	PV08220146130229	TRC ENVIRONMENTAL CORPORATION	973.17	112009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 4,510.91	

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	<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	1/20/2010	PV08220146130108	TRC ENVIRONMENTAL CORPORATION	\$ 173,369.25	112009-2-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 173,369.25	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	1/5/2010	PV08220146115919	TRC ENVIRONMENTAL CORPORATION	\$ 109,633.48	102009-0090_TRC
	1/20/2010	PV08220146130229	TRC ENVIRONMENTAL CORPORATION	63,495.61	112009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 173,129.09	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/11/2010	PV08220146122045	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	102009-0080_TRC
	1/22/2010	PV08220146132915	TRC ENVIRONMENTAL CORPORATION	2,000.00	112009-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				\$ 4,000.00	
<u>C/I TEACH: REBATES</u>					
	1/11/2010	PV08220146122045	TRC ENVIRONMENTAL CORPORATION	\$ 42,972.50	102009-0080_TRC
	1/22/2010	PV08220146132915	TRC ENVIRONMENTAL CORPORATION	9,462.50	112009-0080_TRC
S/TOTAL : C/I TEACH: REBATES				\$ 52,435.00	
TOTAL ENERGY EFFICIENCY PROGRAMS				<u>\$ 6,090,494.80</u>	

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JANUARY 2010 ACTUAL

PAYMENT <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS				
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>				
1/26/2010	PV08220146137166	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	3468842_HW
1/26/2010	PV08220146137168	HONEYWELL INTERNATIONAL INC	<u>24,372.25</u>	3464285_HW
			\$ 48,744.50	
 <u>CLEAN POWER CHOICE: REBATE PROCESSING</u>				
1/26/2010	PV08220146137166	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3468842_HW
1/26/2010	PV08220146137168	HONEYWELL INTERNATIONAL INC	<u>2,644.00</u>	3464285_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING			\$ 5,288.00	
 TOTAL RENEWABLE ENERGY PROGRAMS			 <u>\$ 54,032.50</u>	

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JANUARY 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 & OVERHEAD</u>					
	1/5/2010	TV08220142000579	MONA LEE MOSSER	\$ 197.16	MILEAGE 7/30/09-11/5/09
	1/5/2010	TV08220142000579	MONA LEE MOSSER	80.25	TOLLS/PARK 7/30/09-11/5/09
	1/5/2010	TV08220142000580	MONA LEE MOSSER	19.53	MILEAGE 10/8/09
	1/5/2010	TV08220142000580	MONA LEE MOSSER	8.00	PARKING 10/8/09
	1/14/2010	PV08220146126038	APPLIED ENERGY GROUP INC	179,301.75	NJ1109
	1/14/2010	UA08220148001017	NJ ECON DEV AUTHORITY	10,000.00	INVOICE #103
	1/15/2010	AD00001122916	CLASS ACT REPORTING AGENCY LLC	(6.50)	AAA-PUC120109
	1/15/2010	PV08220146128692	CLASS ACT REPORTING AGENCY LLC	325.00	AAA-PUC120109
	1/20/2010	TV08220142000581	RONALD JACKSON	67.58	10/21/09-12/23/09 MILEAGE
	1/20/2010	TV08220142000581	RONALD JACKSON	3.00	10/21/09-12/23/09 TOLLS
	1/22/2010	PV08220146133316	MERCADIEN PC	18,715.50	164134
	1/22/2010	PV08220146133334	MERCADIEN PC	36,504.85	163830
	1/22/2010	TV08220142000582	ALMA I RIVERA	69.44	10/21/09-10/22/09 MILEAGE
	1/22/2010	TV08220142000582	ALMA I RIVERA	28.50	10/21/09-10/22/09 TOLLS
<u>S/TOTAL OCE STAFF & OVERHEAD</u>				<u>\$ 245,314.06</u>	
<u>EVALUATION & RELATED RESEARCH</u>					
	1/29/2010	PV08220146142102	KEMA INC	\$ 174,920.00	20902558
	1/29/2010	PV08220146142131	KEMA INC	\$ 5,000.00	20902557
	1/29/2010	PV08220146142115	KEMA INC	\$ 37,500.00	20902557
<u>S/TOTAL EVALUATION & RELATED RESEARCH</u>				<u>\$ 217,420.00</u>	
<u>OUTREACH & EDUCATION</u>					
	1/20/2010	AV08220146001849	IACO IMMIGRATION AND AMERICAN	\$ 4,052.02	BPU GRANT (6/1-10/31/09)
	1/20/2010	AV08220146001850	STATE THEATRE NEW BRUNSWICK	1,260.00	NJBPU OCE GRANT (6/1-8/31/09)
	1/27/2010	AV08220146001851	STATE THEATRE NEW BRUNSWICK	799.20	NJBPU GRANT (9/1-11/30/09)
<u>S/TOTAL OUTREACH & EDUCATION</u>				<u>\$ 6,111.22</u>	
<u>TOTAL ADMINISTRATION</u>				<u>\$ 468,845.28</u>	
<u>TOTAL CLEAN ENERGY PROGRAM</u>				<u>\$ 6,613,372.58</u>	

CLEAN ENERGY PROGRAM
JANUARY 2010 YEAR TO DATE PROGRAM EXPENSES

<u>PROGRAM</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	\$ 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	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 13,069,420.84	\$ 952,529.17	\$ 906,746.64	\$ 12,099.59	\$ 9,018,793.79	\$ 2,098,179.70	\$ 81,071.95	\$ -
<u>C&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	-	-	-	-	-
S/TOTAL C&I	\$ 5,893,357.90	\$ 406,802.90	\$ 189,053.41	\$ 83,278.55	\$ 4,410,191.60	\$ 804,031.44	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>								
SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>								
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 18,962,778.74	\$ 1,359,332.07	\$ 1,095,800.05	\$ 95,378.14	\$ 13,428,985.39	\$ 2,902,211.14	\$ 81,071.95	\$ -
<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	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 3,856,044.74	\$ 135,624.85	\$ -	\$ 42,309.29	\$ 3,127,945.15	\$ 549,009.67	\$ 1,155.78	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 3,856,044.74	\$ 135,624.85	\$ -	\$ 42,309.29	\$ 3,127,945.15	\$ 549,009.67	\$ 1,155.78	\$ -

CLEAN ENERGY PROGRAM
JANUARY 2010 YEAR TO DATE PROGRAM EXPENSES

<u>PROGRAM</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>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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 446,245.76	\$ 446,245.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 217,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,420.00	\$ -
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	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 8,910.89	\$ -	\$ -	\$ -	\$ 8,910.89	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 672,576.65	\$ 446,245.76	\$ -	\$ -	\$ 8,910.89	\$ -	\$ 217,420.00	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 23,491,400.13	\$ 1,941,202.68	\$ 1,095,800.05	\$ 137,687.43	\$ 16,565,841.43	\$ 3,451,220.81	\$ 299,647.73	\$ -

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.