

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

August 12, 2010

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

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

Attached is the July 2010 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$20.5 million for the month with a year to date total of \$107 million. The attached reports will also be sent to you electronically.

The actual expenses reflect program operational expenses through April invoicing and rebate expenses through June invoicing. Note that the expense (\$747,205.76 to date) for OCE staff will be booked to the program at the fiscal year end closing in August.

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
JULY 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: TRAINING</u> | | | | | |
| | 7/9/2010 | PV08220146276551 | HONEYWELL INTERNATIONAL INC | \$ 125,682.66 | 3487394_HW |
| | 7/26/2010 | PV08220146290017 | HONEYWELL INTERNATIONAL INC | 62,841.33 | 3492305_HW |
| S/TOTAL RESIDENTIAL HVAC: TRAINING | | | | <u>\$ 188,523.99</u> | |
| <u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/9/2010 | PV08220146276551 | HONEYWELL INTERNATIONAL INC | \$ 108,897.00 | 3487394_HW |
| | 7/26/2010 | PV08220146290017 | HONEYWELL INTERNATIONAL INC | 108,897.00 | 3492305_HW |
| S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT | | | | <u>\$ 217,794.00</u> | |
| <u>RESIDENTIAL HVAC: REBATES</u> | | | | | |
| | 7/1/2010 | PV08220146270816 | HONEYWELL INTERNATIONAL INC | \$ 90,100.00 | 211750_HW |
| | 7/12/2010 | PV08220146278112 | HONEYWELL INTERNATIONAL INC | 85,875.00 | 211787_HW |
| | 7/12/2010 | PV08220146278113 | HONEYWELL INTERNATIONAL INC | 486,225.00 | 211820_HW |
| | 7/29/2010 | PV08220146293761 | HONEYWELL INTERNATIONAL INC | 286,225.00 | 211858_HW |
| S/TOTAL RESIDENTIAL HVAC: REBATES | | | | <u>\$ 948,425.00</u> | |
| <u>RESIDENTIAL HVAC: REBATE PROCESSING</u> | | | | | |
| | 7/9/2010 | PV08220146276551 | HONEYWELL INTERNATIONAL INC | \$ 64,383.28 | 3487394_HW |
| | 7/26/2010 | PV08220146290017 | HONEYWELL INTERNATIONAL INC | 129,611.03 | 3492305_HW |
| S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING | | | | <u>\$ 193,994.31</u> | |
| <u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u> | | | | | |
| | 7/9/2010 | PV08220146276545 | HONEYWELL INTERNATIONAL INC | \$ 1,328.70 | 3487252_HW |
| S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING | | | | <u>\$ 1,328.70</u> | |
| <u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/9/2010 | PV08220146276545 | HONEYWELL INTERNATIONAL INC | \$ 104,116.00 | 3487252_HW |
| S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT | | | | <u>\$ 104,116.00</u> | |
| <u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u> | | | | | |
| | 7/1/2010 | PV08220146270812 | HONEYWELL INTERNATIONAL INC | \$ 271,677.12 | 211785_HW |
| | 7/1/2010 | PV08220146270813 | HONEYWELL INTERNATIONAL INC | 581,773.65 | 211752_HW |
| | 7/12/2010 | PV08220146278121 | HONEYWELL INTERNATIONAL INC | 83,123.80 | 211817_HW |
| | 7/29/2010 | PV08220146293752 | HONEYWELL INTERNATIONAL INC | 173,262.65 | 211861_HW |
| S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES | | | | <u>\$ 1,109,837.22</u> | |

CLEAN ENERGY PROGRAM
JULY 2010 ACTUAL

| PAYMENT | | | | |
|--|--------------------|-----------------------------|-----------------|-----------------|
| <u>DATE</u> | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
| <u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u> | | | | |
| 7/9/2010 | PV08220146276545 | HONEYWELL INTERNATIONAL INC | \$ 308,506.98 | 3487252_HW |
| S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING | | | \$ 308,506.98 | |
| <u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u> | | | | |
| 7/9/2010 | PV08220146276525 | HONEYWELL INTERNATIONAL INC | \$ 101,011.07 | 3487253_HW |
| 7/26/2010 | PV08220146290005 | HONEYWELL INTERNATIONAL INC | 101,011.07 | 3492306_HW |
| S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT | | | \$ 202,022.14 | |
| <u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u> | | | | |
| 7/9/2010 | PV08220146276538 | HONEYWELL INTERNATIONAL INC | \$ 97,438.00 | 3487256R2_HW |
| 7/26/2010 | PV08220146290055 | HONEYWELL INTERNATIONAL INC | 93,673.35 | 3492309R2_HW |
| S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE | | | \$ 191,111.35 | |
| <u>ENERGY EFFICIENCY PRODUCTS: REBATES</u> | | | | |
| 7/1/2010 | PV08220146270814 | HONEYWELL INTERNATIONAL INC | \$ 117,400.00 | 211751_HW |
| 7/1/2010 | PV08220146270841 | HONEYWELL INTERNATIONAL INC | 185,572.40 | 211786_HW |
| 7/1/2010 | PV08220146270842 | HONEYWELL INTERNATIONAL INC | 133,495.00 | 211789_HW |
| S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES | | | \$ 436,467.40 | |
| <u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u> | | | | |
| 7/9/2010 | PV08220146276525 | HONEYWELL INTERNATIONAL INC | \$ 46,915.98 | 3487253_HW |
| 7/26/2010 | PV08220146290005 | HONEYWELL INTERNATIONAL INC | 61,398.66 | 3492306_HW |
| S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBAATE PROCESSING | | | \$ 108,314.64 | |
| <u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u> | | | | |
| 7/9/2010 | PV08220146276599 | HONEYWELL INTERNATIONAL INC | \$ 14,989.59 | 3487395_HW |
| S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT | | | \$ 14,989.59 | |
| <u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u> | | | | |
| 7/9/2010 | PV08220146276599 | HONEYWELL INTERNATIONAL INC | \$ 87,035.09 | 3487395_HW |
| S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT | | | \$ 87,035.09 | |
| <u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u> | | | | |
| 7/1/2010 | PV08220146270817 | HONEYWELL INTERNATIONAL INC | \$ 1,569,707.72 | 211821_HW |
| 7/9/2010 | PV08220146277330 | HONEYWELL INTERNATIONAL INC | 2,690,840.97 | 211844_HW |
| S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES | | | \$ 4,260,548.69 | |

CLEAN ENERGY PROGRAM
JULY 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: REBATES PROCESSING</u> | | | | | |
| | 7/9/2010 | PV08220146276599 | HONEYWELL INTERNATIONAL INC | \$ 252,581.23 | 3487395_HW |
| S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING | | | | \$ 252,581.23 | |
| <u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/9/2010 | PV08220146276600 | HONEYWELL INTERNATIONAL INC | \$ 44,761.20 | 3487257_HW |
| | 7/26/2010 | PV08220146290058 | HONEYWELL INTERNATIONAL INC | 44,761.20 | 3492310_HW |
| S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 89,522.40 | |
| <u>C/I COMMUNITY PARTNERS PROGRAM: REBATES</u> | | | | | |
| | 7/1/2010 | PV08220146270815 | HONEYWELL INTERNATIONAL INC | \$ 1,600.00 | 211754_HW |
| | 7/12/2010 | PV08220146278117 | HONEYWELL INTERNATIONAL INC | 2,200.00 | 211819_HW |
| | 7/29/2010 | PV08220146293738 | HONEYWELL INTERNATIONAL INC | 1,400.00 | 211866_HW |
| S/TOTAL : C/I COMMUNITY PARTNERS: REBATES | | | | \$ 5,200.00 | |
| <u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u> | | | | | |
| | 7/1/2010 | PV08220146271309 | TRC ENVIRONMENTAL CORPORATION | \$ 1,713.19 | 042010-0018-V_TRC |
| | 7/1/2010 | PV08220146271314 | TRC ENVIRONMENTAL CORPORATION | 70,000.00 | 042010-0018_TRC |
| | 7/9/2010 | PV08220146276507 | HONEYWELL INTERNATIONAL INC | 148,416.67 | 3487256R1_HW |
| | 7/9/2010 | PV08220146276516 | HONEYWELL INTERNATIONAL INC | 29,047.93 | 3487703_HW |
| | 7/26/2010 | PV08220146290022 | HONEYWELL INTERNATIONAL INC | 148,416.67 | 3492309R1_HW |
| | 7/26/2010 | PV08220146290065 | TRC ENVIRONMENTAL CORPORATION | 70,000.00 | 052010-0018_TRC |
| | 7/22/2010 | PV08220146288291 | HONEYWELL INTERNATIONAL INC | 2,517.01 | 3492115_HW |
| | 7/22/2010 | PV08220146288293 | HONEYWELL INTERNATIONAL INC | 42,089.10 | 3492311_HW |
| S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE | | | | \$ 512,200.57 | |
| <u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/1/2010 | PV08220146271292 | TRC ENVIRONMENTAL CORPORATION | \$ 1,000.00 | 042010-0090_TRC |
| | 7/1/2010 | PV08220146271518 | TRC ENVIRONMENTAL CORPORATION | 12,615.40 | 042010-0020_TRC |
| S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT | | | | \$ 13,615.40 | |
| <u>C/I NEW CONSTRUCTION: REBATES</u> | | | | | |
| | 7/1/2010 | PV08220146270820 | TRC ENVIRONMENTAL CORPORATION | \$ 34,331.37 | 052010-2-NC_TRC |
| | 7/1/2010 | PV08220146271518 | TRC ENVIRONMENTAL CORPORATION | 23,881.50 | 042010-0020_TRC |
| | 7/12/2010 | PV08220146278126 | TRC ENVIRONMENTAL CORPORATION | 47,428.59 | 062010-1-NC_TRC |
| S/TOTAL C/I NEW CONSTRUCTION: REBATES | | | | \$ 105,641.46 | |

CLEAN ENERGY PROGRAM
JULY 2010 ACTUAL

| <u>PAYMENT</u> | <u>DATE</u> | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|--|-------------|--------------------|-------------------------------|------------------------|-----------------|
| <u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u> | | | | | |
| | 7/1/2010 | PV08220146271292 | TRC ENVIRONMENTAL CORPORATION | \$ 48,280.00 | 042010-0090_TRC |
| | 7/1/2010 | PV08220146271518 | TRC ENVIRONMENTAL CORPORATION | 24,605.67 | 042010-0020_TRC |
| S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING | | | | <u>\$ 72,885.67</u> | |
| <u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/1/2010 | PV08220146271331 | TRC ENVIRONMENTAL CORPORATION | \$ 11,441.40 | 042010-0012_TRC |
| | 7/1/2010 | PV08220146271337 | TRC ENVIRONMENTAL CORPORATION | 11,441.40 | 052010-0012_TRC |
| | 7/1/2010 | PV08220146271366 | TRC ENVIRONMENTAL CORPORATION | 33,272.50 | 042010-0030_TRC |
| S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT | | | | <u>\$ 56,155.30</u> | |
| <u>C/I RETROFIT: REBATES</u> | | | | | |
| | 7/1/2010 | PV08220146270818 | TRC ENVIRONMENTAL CORPORATION | \$ 889,902.32 | 052010-2-R_TRC |
| | 7/1/2010 | PV08220146271366 | TRC ENVIRONMENTAL CORPORATION | 25,792.02 | 042010-0030_TRC |
| | 7/29/2010 | PV08220146293755 | TRC ENVIRONMENTAL CORPORATION | 949,769.76 | 062010-1-R_TRC |
| S/TOTAL : C/I RETROFIT: REBATES | | | | <u>\$ 1,865,464.10</u> | |
| <u>C/I RETROFIT: REBATE PROCESSING</u> | | | | | |
| | 7/1/2010 | PV08220146271366 | TRC ENVIRONMENTAL CORPORATION | \$ 121,227.91 | 042010-0030_TRC |
| S/TOTAL : C/I RETROFIT: REBATE PROCESSING | | | | <u>\$ 121,227.91</u> | |
| <u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/1/2010 | PV08220146271366 | TRC ENVIRONMENTAL CORPORATION | \$ 10,609.00 | 042010-0030_TRC |
| S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT | | | | <u>\$ 10,609.00</u> | |
| <u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u> | | | | | |
| | 7/1/2010 | PV08220146271415 | TRC ENVIRONMENTAL CORPORATION | \$ 1,591.35 | 042010-0050_TRC |
| | 7/26/2010 | PV08220146290068 | TRC ENVIRONMENTAL CORPORATION | 1,326.64 | 052010-0050_TRC |
| S/TOTAL : C/I COMBINED HEAT & POWER: REBATE PROCESSING | | | | <u>\$ 2,917.99</u> | |
| <u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u> | | | | | |
| | 7/1/2010 | PV08220146271377 | TRC ENVIRONMENTAL CORPORATION | \$ 17,000.00 | 042010-0100_TRC |
| | 7/26/2010 | PV08220146290082 | TRC ENVIRONMENTAL CORPORATION | 17,000.00 | 052010-0100_TRC |
| S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT | | | | <u>\$ 34,000.00</u> | |

CLEAN ENERGY PROGRAM
JULY 2010 ACTUAL

| <u>PAYMENT DATE</u> | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|--|--------------------|-------------------------------|----------------------|------------------|
| <u>C/I DIRECT INSTALL: REBATES</u> | | | | |
| 7/1/2010 | PV08220146270822 | TRC ENVIRONMENTAL CORPORATION | \$ 120,741.94 | 052010-2-DI_TRC |
| 7/12/2010 | PV08220146278131 | TRC ENVIRONMENTAL CORPORATION | 158,177.22 | 062010-1-DI_TRC |
| S/TOTAL : C/I DIRECT INSTALL: REBATES | | | <u>\$ 278,919.16</u> | |
| <u>C/I DIRECT INSTALL: REBATE PROCESSING</u> | | | | |
| 7/1/2010 | PV08220146271377 | TRC ENVIRONMENTAL CORPORATION | \$ 2,265.00 | 042010-0100_TRC |
| 7/26/2010 | PV08220146290082 | TRC ENVIRONMENTAL CORPORATION | 11,290.00 | 052010-0100_TRC |
| S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING | | | <u>\$ 13,555.00</u> | |
| <u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u> | | | | |
| 7/1/2010 | PV08220146271250 | TRC ENVIRONMENTAL CORPORATION | \$ 23,500.00 | 052010-0011_TRC |
| 7/1/2010 | PV08220146271273 | TRC ENVIRONMENTAL CORPORATION | 23,500.00 | 042010-0011_TRC |
| S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT | | | <u>\$ 47,000.00</u> | |
| <u>C/I PAY FOR PERFORMANCE: REBATES</u> | | | | |
| 7/1/2010 | PV08220146270819 | TRC ENVIRONMENTAL CORPORATION | \$ 44,976.00 | 052010-2-P4P_TRC |
| 7/1/2010 | PV08220146271250 | TRC ENVIRONMENTAL CORPORATION | 24,836.76 | 052010-0011_TRC |
| 7/1/2010 | PV08220146271273 | TRC ENVIRONMENTAL CORPORATION | 24,836.76 | 042010-0011_TRC |
| 7/12/2010 | PV08220146278123 | TRC ENVIRONMENTAL CORPORATION | 50,000.00 | 062010-1-P4P_TRC |
| S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES | | | <u>\$ 144,649.52</u> | |
| <u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u> | | | | |
| 7/1/2010 | PV08220146271250 | TRC ENVIRONMENTAL CORPORATION | \$ 9,250.00 | 052010-0011_TRC |
| 7/1/2010 | PV08220146271273 | TRC ENVIRONMENTAL CORPORATION | 10,000.00 | 042010-0011_TRC |
| S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING | | | <u>\$ 19,250.00</u> | |
| <u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u> | | | | |
| 7/1/2010 | PV08220146271436 | TRC ENVIRONMENTAL CORPORATION | \$ 10,500.00 | 042010-0019_TRC |
| S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT | | | <u>\$ 10,500.00</u> | |
| <u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u> | | | | |
| 7/1/2010 | PV08220146271436 | TRC ENVIRONMENTAL CORPORATION | \$ 21,015.72 | 042010-0019_TRC |
| S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES | | | <u>\$ 21,015.72</u> | |

CLEAN ENERGY PROGRAM
JULY 2010 ACTUAL

| PAYMENT DATE | TRANSACTION | VENDOR | AMOUNT | COMMENTS |
|---|------------------|-------------------------------|------------------------|-------------------|
| <u>C/I MUNICIPAL AUDIT: REBATES</u> | | | | |
| 7/1/2010 | PV08220146270821 | TRC ENVIRONMENTAL CORPORATION | \$ 368,762.25 | 052010-2-LGEA_TRC |
| 7/12/2010 | PV08220146278129 | TRC ENVIRONMENTAL CORPORATION | 109,492.25 | 062010-1-LGEA_TRC |
| S/TOTAL : C/I MUNICIPAL AUDIT: REBATES | | | \$ 478,254.50 | |
| <u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u> | | | | |
| 7/1/2010 | PV08220146271323 | TRC ENVIRONMENTAL CORPORATION | \$ 2,000.00 | 042010-0080_TRC |
| 7/26/2010 | PV08220146290072 | TRC ENVIRONMENTAL CORPORATION | 2,000.00 | 052010-0080_TRC |
| S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT | | | \$ 4,000.00 | |
| <u>C/I TEACH: REBATES</u> | | | | |
| 7/1/2010 | PV08220146271323 | TRC ENVIRONMENTAL CORPORATION | \$ 14,190.00 | 042010-0080_TRC |
| 7/26/2010 | PV08220146290072 | TRC ENVIRONMENTAL CORPORATION | 3,870.00 | 052010-0080_TRC |
| S/TOTAL : C/I TEACH: REBATES | | | \$ 18,060.00 | |
| TOTAL ENERGY EFFICIENCY PROGRAMS | | | \$12,550,240.03 | |

CLEAN ENERGY PROGRAM
JULY 2010 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> | | | | |
| 7/19/2010 | PV08220146283889 | HONEYWELL INTERNATIONAL INC | \$ 5,167,538.90 | 211755_HW |
| S/TOTAL CORE: REBATES | | | \$ 5,167,538.90 | |
| <u>CUSTOMER SITED: TRAINING</u> | | | | |
| 7/1/2010 | PV08220146270833 | HONEYWELL INTERNATIONAL INC | \$ 16,583.00 | 3492308_HW |
| S/TOTAL CUSTOMER SITED: TRAINING | | | \$ 16,583.00 | |
| <u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u> | | | | |
| 7/1/2010 | PV08220146270833 | HONEYWELL INTERNATIONAL INC | \$ 126,098.00 | 3492308_HW |
| S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT | | | \$ 126,098.00 | |
| <u>CUSTOMER SITED: REBATES</u> | | | | |
| 7/1/2010 | PV08220146270828 | HONEYWELL INTERNATIONAL INC | \$ 2,283,852.25 | 211828_HW |
| S/TOTAL CUSTOMER SITED: REBATES | | | \$ 2,283,852.25 | |
| <u>CUSTOMER SITED: REBATE PROCESSING</u> | | | | |
| 7/1/2010 | PV08220146270833 | HONEYWELL INTERNATIONAL INC | \$ 216,455.44 | 3492308_HW |
| S/TOTAL CUSTOMER SITED: REBATE PROCESSING | | | \$ 216,455.44 | |
| TOTAL RENEWABLE ENERGY PROGRAMS | | | \$ 7,810,527.59 | |

CLEAN ENERGY PROGRAM
JULY 2010 ACTUAL

| PAYMENT DATE | <u>TRANSACTION</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---|--------------------|-----------------------------|-------------------------------|------------------------------|
| <u>PROGRAM ADMINISTRATION</u> | | | | |
| <u>OCE STAFF & OVERHEAD</u> | | | | |
| 7/12/2010 | PV08220146278154 | APPLIED ENERGY GROUP INC | \$ 157,849.25 | NJ0510 |
| <u>S/TOTAL OCE STAFF & OVERHEAD</u> | | | <u>\$ 157,849.25</u> | |
| <u>OUTREACH & EDUCATION</u> | | | | |
| 7/9/2010 | AV08220146001869 | STATE THEATRE NEW BRUNSWICK | \$ 1,825.00 | NJBPU OCE GRANT 12/1/09-3/31 |
| <u>S/TOTAL OUTREACH & EDUCATION</u> | | | <u>\$ 1,825.00</u> | |
| TOTAL ADMINISTRATION | | | <u>\$ 159,674.25</u> | |
| TOTAL CLEAN ENERGY PROGRAM | | | <u><u>\$20,520,441.87</u></u> | |

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

| <u>PROGRAM</u> | <u>CY 2010 REVISED 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> |
|---|-----------------------------------|-------------------------|-------------------------------------|---|----------------------|---|--|--------------------------------|-----------------------------------|
| ENERGY EFFICIENCY PROGRAMS | | | | | | | | | |
| RESIDENTIAL EE PROGRAMS | | | | | | | | | |
| RESIDENTIAL HVAC - ELECTRIC & GAS | \$ 14,927,411.98 | \$ 6,381,793.51 | \$ 922,095.94 | \$ - | \$ 335,153.76 | \$ 3,872,575.00 | \$ 1,251,968.81 | \$ - | \$ - |
| RESIDENTIAL NEW CONSTRUCTION | 21,938,890.68 | 5,663,273.55 | 624,499.05 | - | 7,950.94 | 3,100,065.86 | 1,921,837.93 | 8,919.77 | - |
| ENERGY EFFICIENT PRODUCTS | 22,001,372.08 | 10,780,930.33 | 755,749.25 | 485,099.80 | 7,258.97 | 9,024,659.33 | 469,009.97 | 39,153.01 | - |
| HOME PERFORMANCE WITH ENERGY STAR | 54,196,613.57 | 23,791,951.06 | 464,329.64 | - | 106,318.94 | 22,035,492.85 | 1,152,810.46 | 32,999.17 | - |
| COMMUNITY BASED EFFICIENCY INITIATIVE | 992,612.00 | 379,589.60 | 223,806.00 | 134,283.60 | - | 21,500.00 | - | - | - |
| RESIDENTIAL MARKETING | 3,445,528.75 | 2,434,986.85 | - | 2,434,986.85 | - | - | - | - | - |
| S/TOTAL RESIDENTIAL | \$ 117,502,429.06 | \$ 49,432,524.90 | \$ 2,990,479.88 | \$ 3,054,370.25 | \$ 456,682.61 | \$ 38,054,293.04 | \$ 4,795,627.17 | \$ 81,071.95 | \$ - |
| C&I EE PROGRAMS | | | | | | | | | |
| COMMERCIAL / INDUSTRIAL CONSTRUCTION | | | | | | | | | |
| C&I NEW CONSTRUCTION | \$ 5,313,711.71 | \$ 1,529,547.32 | \$ 103,320.59 | \$ - | \$ 68,191.77 | \$ 1,056,700.71 | \$ 301,334.25 | \$ - | \$ - |
| C&I RETROFIT | 27,609,759.59 | 9,682,149.56 | 348,467.49 | 89,457.23 | 2,770.16 | 8,468,897.05 | 772,557.63 | - | - |
| NEW SCHOOL CONSTRUCTION & RETROFIT | - | 260,064.52 | 69,990.99 | - | - | 65,731.83 | 124,341.70 | - | - |
| COMBINED HEAT & POWER | 5,859,508.79 | 2,609,633.20 | - | - | - | 2,603,000.00 | 6,633.20 | - | - |
| LOCAL GOVERNMENT AUDIT | 11,232,385.46 | 3,381,894.49 | 8,109.11 | 10,899.75 | - | 3,005,794.74 | 357,090.89 | - | - |
| DIRECT INSTALL | 15,482,976.50 | 613,177.36 | 207,500.00 | - | 2,500.00 | 372,027.36 | 31,150.00 | - | - |
| PAY-FOR-PERFORMANCE NEW CONSTRUCTION | 4,966,134.60 | 166,422.88 | 42,000.00 | - | 38,950.00 | 84,722.88 | 750.00 | - | - |
| PAY-FOR-PERFORMANCE | 47,305,102.62 | 583,245.00 | 226,309.32 | - | 9,816.62 | 260,815.00 | 86,304.06 | - | - |
| TEACH | 1,000,000.00 | 183,631.50 | 16,000.00 | - | - | 167,631.50 | - | - | - |
| C&I MARKETING | 1,088,200.00 | - | - | - | - | - | - | - | - |
| BUSINESS CONFERENCE | 123,866.12 | 223,462.30 | - | 223,462.30 | - | - | - | - | - |
| S/TOTAL C&I | \$ 119,981,645.39 | \$ 19,233,228.13 | \$ 1,021,697.50 | \$ 323,819.28 | \$ 122,228.55 | \$ 16,085,321.07 | \$ 1,680,161.73 | \$ - | \$ - |
| OTHER EE PROGRAMS | | | | | | | | | |
| SPECIAL STUDIES | \$ 877,801.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COOL CITIES - BUDGET IN CY 2009 | - | 1,636,710.96 | - | - | - | 1,636,710.96 | - | - | - |
| STATE OF NJ STATEWIDE EE PROJECTS | - | - | - | - | - | - | - | - | - |
| S/TOTAL OTHER EE PROGRAMS | \$ 877,801.00 | \$ 1,636,710.96 | \$ - | \$ - | \$ - | \$ 1,636,710.96 | \$ - | \$ - | \$ - |
| EDA PROGRAMS (EE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TREASURY HVAC | | | | | | | | | |
| TOTAL ENERGY EFFICIENCY PROGRAMS | \$ 238,361,875.45 | \$ 70,302,463.99 | \$ 4,012,177.38 | \$ 3,378,189.53 | \$ 578,911.16 | \$ 55,776,325.07 | \$ 6,475,788.90 | \$ 81,071.95 | \$ - |
| RENEWABLE ENERGY PROGRAMS | | | | | | | | | |
| CUSTOMER ON-SITE RENEWABLE (CORE) | \$ 64,000,000.00 | \$ 20,780,412.39 | \$ - | \$ - | \$ - | \$ 20,693,772.39 | \$ - | \$ 86,640.00 | \$ - |
| CLEAN POWER CHOICE | 94,016.25 | 97,344.50 | 48,744.50 | - | - | - | 5,288.00 | 43,312.00 | - |
| OFFSHORE WIND SOLICITATION | 13,870,253.00 | - | - | - | - | - | - | - | - |
| RENEWABLE ENERGY GRID CONNECTED | 6,201,605.00 | - | - | - | - | - | - | - | - |
| RENEWABLE ENERGY CUSTOMER SITED | 63,076,339.44 | 13,809,405.07 | 717,370.35 | - | 125,224.29 | 11,205,360.45 | 1,601,983.20 | 1,155.78 | 158,311.00 |
| MARKETING | 394,755.50 | - | - | - | - | - | - | - | - |
| HMFA SOLAR LOAN PROGRAM | - | - | - | - | - | - | - | - | - |
| SUBTOTAL RENEWABLE ENERGY | \$ 147,636,969.19 | \$ 34,687,161.96 | \$ 766,114.85 | \$ - | \$ 125,224.29 | \$ 31,899,132.84 | \$ 1,607,271.20 | \$ 131,107.78 | \$ 158,311.00 |
| EDA PROGRAMS (RE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL RENEWABLE ENERGY PROGRAMS | \$ 147,636,969.19 | \$ 34,687,161.96 | \$ 766,114.85 | \$ - | \$ 125,224.29 | \$ 31,899,132.84 | \$ 1,607,271.20 | \$ 131,107.78 | \$ 158,311.00 |

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

| <u>PROGRAM</u> | <u>CY 2010 REVISED 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>OVERSIGHT</u> | | | | | | | | | |
| ADMINISTRATION AND OVERHEAD | | | | | | | | | |
| OCE STAFF AND OVERHEAD | \$ 1,532,521.03 | \$ 297,278.15 | \$ 297,278.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROGRAM COORDINATOR | 2,289,480.00 | 1,209,392.25 | 1,209,392.25 | - | - | - | - | - | - |
| SPECIAL STUDIES | | | | | | | | | |
| ACI CONFERENCE | - | - | - | - | - | - | - | - | - |
| APPLIANCE STANDARDS | - | - | - | - | - | - | - | - | - |
| SUBTOTAL SPECIAL STUDIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MEMBERSHIP - DUES | | | | | | | | | |
| NE ENERGY EFFICIENCY PARTNERSHIP | \$ 316,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLEAN ENERGY STATES ALLIANCE | 134,114.00 | 100,000.00 | 100,000.00 | - | - | - | - | - | - |
| CONSORTIUM FOR ENERGY EFFICIENCY | 133,817.00 | - | - | - | - | - | - | - | - |
| NASEO | - | - | - | - | - | - | - | - | - |
| NARUC | - | - | - | - | - | - | - | - | - |
| USBGC/OTHER | - | - | - | - | - | - | - | - | - |
| SUBTOTAL MEMBERSHIP - DUES | \$ 584,231.00 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| S/TOTAL ADMINISTRATION & OVERHEAD | \$ 4,406,232.03 | \$ 1,606,670.40 | \$ 1,606,670.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EVALUATION & RELATED RESEARCH | | | | | | | | | |
| RUTGERS CEEEP | \$ 400,000.00 | \$ 212,758.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,758.22 | \$ - |
| RENEWABLE ENERGY MARKET ASSESSMENT | - | - | - | - | - | - | - | - | - |
| IMPACT EVALUATION | - | 217,420.00 | - | - | - | - | - | 217,420.00 | - |
| FUNDING RECONCILIATION | 33,715.00 | - | - | - | - | - | - | - | - |
| O&M SCOPING STUDY/ONLINE ACADEMY | 450,000.00 | - | - | - | - | - | - | - | - |
| OTHER STUDIES/JOB TRAINING PILOT | 57,937.60 | 9,087.74 | - | - | - | - | - | 9,087.74 | - |
| PROGRAM EVALUATION | 1,811,779.65 | - | - | - | - | - | - | - | - |
| FINANCIAL AUDITS | 800,000.00 | - | - | - | - | - | - | - | - |
| GREEN JOBS AND BUILDING CODE TRAINING | 400,000.00 | - | - | - | - | - | - | - | - |
| N EAST EE PARTNERSHIP SCOPING STUDY | - | - | - | - | - | - | - | - | - |
| S/TOTAL EVAL & RELATED RESEARCH | \$ 3,953,432.25 | \$ 439,265.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 439,265.96 | \$ - |
| MARKETING AND COMMUNICATIONS | | | | | | | | | |
| BUSINESS OUTREACH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENERGY SAVINGS CAMPAIGNS | - | - | - | - | - | - | - | - | - |
| WEB SITE | - | - | - | - | - | - | - | - | - |
| ANNUAL REPORT, MARKETING ADMINISTRATION | - | - | - | - | - | - | - | - | - |
| RESEARCH | - | - | - | - | - | - | - | - | - |
| OUT AND ED GRANTS/COMMUNITY PARTNERS | 154,185.47 | 58,531.42 | - | - | - | 58,531.42 | - | - | - |
| S/TOTAL MARKET AND COMMUNICATIONS | \$ 154,185.47 | \$ 58,531.42 | \$ - | \$ - | \$ - | \$ 58,531.42 | \$ - | \$ - | \$ - |
| TOTAL OVERSIGHT | \$ 8,513,849.75 | \$ 2,104,467.78 | \$ 1,606,670.40 | \$ - | \$ - | \$ 58,531.42 | \$ - | \$ 439,265.96 | \$ - |
| TOTAL CLEAN ENERGY PROGRAMS | \$ 394,512,694.39 | \$ 107,094,093.73 | \$ 6,384,962.63 | \$ 3,378,189.53 | \$ 704,135.45 | \$ 87,733,989.33 | \$ 8,083,060.10 | \$ 651,445.69 | \$ 158,311.00 |

NOTE: 1) STAFF SALARY EXPENSE OF \$747,205.76 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.