

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

November 10, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the October 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$28.3 million for the month resulting in year to date expenses of \$139.2 million. The attached reports will also be sent to you electronically.

In addition, the cost for the \$10 million statewide projects was recorded in October 2009 and is also included in the total expended number above. Also, please note that the first \$10 million for statewide projects was recorded in March of 2009.

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

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

**CLEAN ENERGY PROGRAM
OCTOBER 2009 ACTUAL**

<u>PAYMENT 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>				
10/16/2009	PV08220146052510	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3456277_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
10/16/2009	PV08220146052510	HONEYWELL INTERNATIONAL INC	\$ 132,844.69	3456277_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 132,844.69	
<u>ENERGY EFFICIENCY PRODUCTS: TRAINING</u>				
10/20/2009	PV08220146055326	HONEYWELL INTERNATIONAL INC	\$ 1,957.35	3456279_HW
10/20/2009	PV08220146055332	HONEYWELL INTERNATIONAL INC	649.68	3456283R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: TRAINING			\$ 2,607.03	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
10/20/2009	PV08220146055326	HONEYWELL INTERNATIONAL INC	\$ 67,598.55	3456279_HW
10/20/2009	PV08220146055332	HONEYWELL INTERNATIONAL INC	22,437.29	3456283R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 90,035.84	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
10/5/2009	PV08220146043900	HONEYWELL INTERNATIONAL INC	\$ 73,078.50	3451795R2_HW
10/20/2009	PV08220146055326	HONEYWELL INTERNATIONAL INC	13,946.67	3456279_HW
10/20/2009	PV08220146055332	HONEYWELL INTERNATIONAL INC	4,629.17	3456283R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 91,654.34	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
10/5/2009	PV08220146043137	HONEYWELL INTERNATIONAL INC	\$ 936,305.96	211451_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 936,305.96	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
10/20/2009	PV08220146055326	HONEYWELL INTERNATIONAL INC	\$ 77,917.08	3456279_HW
10/20/2009	PV08220146055332	HONEYWELL INTERNATIONAL INC	25,862.24	3456283R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			\$ 103,779.32	
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>				
10/20/2009	PV08220146055326	HONEYWELL INTERNATIONAL INC	\$ 10,557.44	3456279_HW
10/20/2009	PV08220146055332	HONEYWELL INTERNATIONAL INC	3,504.22	3456283R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION			\$ 14,061.66	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
10/29/2009	PV08220146066112	HONEYWELL INTERNATIONAL INC	\$ 469,823.85	211496_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES			\$ 469,823.85	

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OCTOBER 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE</u>					
	10/16/2009	PV08220146052528	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3456284_HW
S/TOTAL COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE				\$ 44,761.20	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE</u>					
	10/5/2009	PV08220146043876	TRC ENVIRONMENTAL CORPORATION	\$ 151,144.24	072009-0015-V_TRC
	10/5/2009	PV08220146043881	TRC ENVIRONMENTAL CORPORATION	70,000.00	072009-0015_TRC
	10/5/2009	PV08220146043888	HONEYWELL INTERNATIONAL INC	14,747.42	3448127_HW
	10/16/2009	PV08220146052518	HONEYWELL INTERNATIONAL INC	148,416.67	3456283R1_HW
	10/30/2009	PV08220146066026	TRC ENVIRONMENTAL CORPORATION	70,000.00	082009-0015_TRC
	10/30/2009	PV08220146065778	HONEYWELL INTERNATIONAL INC	42,089.10	3456285_HW
	10/30/2009	PV08220146065784	HONEYWELL INTERNATIONAL INC	42,089.10	3460258_HW
	10/30/2009	PV08220146065794	HONEYWELL INTERNATIONAL INC	11,749.27	3445355_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE				\$ 550,235.80	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/30/2009	PV08220146066023	TRC ENVIRONMENTAL CORPORATION	\$ 11,645.29	082009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 11,645.29	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	10/16/2009	PV08220146052370	TRC ENVIRONMENTAL CORPORATION	\$ 103,219.67	082009-2-NC_TRC
	10/21/2009	PV08220146057888	TRC ENVIRONMENTAL CORPORATION	104,337.17	082009-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 207,556.84	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/30/2009	PV08220146066023	TRC ENVIRONMENTAL CORPORATION	\$ 40,572.18	082009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 40,572.18	
<u>C/I RETROFIT: TRAINING</u>					
	10/30/2009	PV08220146066089	TRC ENVIRONMENTAL CORPORATION	\$ 67.51	082009-0012_TRC
S/TOTAL : C/I RETROFIT: TRAINING				\$ 67.51	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/30/2009	PV08220146066089	TRC ENVIRONMENTAL CORPORATION	\$ 1,226.62	082009-0012_TRC
	10/30/2009	PV08220146066089	TRC ENVIRONMENTAL CORPORATION	1,911.82	082009-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 3,138.44	
<u>C/I RETROFIT: MKT., CALL CENTER. WEBSITE</u>					
	10/30/2009	PV08220146066089	TRC ENVIRONMENTAL CORPORATION	\$ 2,180.00	082009-0012_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER. WEBSITE				\$ 2,180.00	

CLEAN ENERGY PROGRAM
OCTOBER 2009 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: REBATES</u>				
10/16/2009	PV08220146052374	TRC ENVIRONMENTAL CORPORATION	\$ 659,752.86	082009-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 659,752.86	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
10/30/2009	PV08220146066089	TRC ENVIRONMENTAL CORPORATION	\$ 6,055.45	082009-0012_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 6,055.45	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>				
10/5/2009	PV08220146043866	TRC ENVIRONMENTAL CORPORATION	\$ 9,931.56	072009-0040_TRC
10/30/2009	PV08220146066001	TRC ENVIRONMENTAL CORPORATION	9,603.77	082009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT			\$ 19,535.33	
<u>C/I NEW SCHOOLS: REBATES</u>				
10/16/2009	PV08220146052380	TRC ENVIRONMENTAL CORPORATION	\$ 40,311.00	082009-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES			\$ 40,311.00	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>				
10/5/2009	PV08220146043866	TRC ENVIRONMENTAL CORPORATION	\$ 44,816.14	072009-0040_TRC
10/30/2009	PV08220146066001	TRC ENVIRONMENTAL CORPORATION	43,337.04	082009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING			\$ 88,153.18	
<u>C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>				
10/5/2009	PV08220146043849	TRC ENVIRONMENTAL CORPORATION	\$ 21,629.76	072009-0014-V_TRC
10/5/2009	PV08220146043851	TRC ENVIRONMENTAL CORPORATION	36,898.50	072009-0014_TRC
10/30/2009	PV08220146066068	TRC ENVIRONMENTAL CORPORATION	36,898.50	082009-0014_TRC
10/30/2009	PV08220146066083	TRC ENVIRONMENTAL CORPORATION	17,389.47	082009-0014-V_TRC
S/TOTAL : C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE			\$ 112,816.23	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
10/5/2009	PV08220146043859	TRC ENVIRONMENTAL CORPORATION	\$ 5,351.01	072009-0011_TRC
10/30/2009	PV08220146066097	TRC ENVIRONMENTAL CORPORATION	9,089.88	082009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING			\$ 14,440.89	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
10/5/2009	PV08220146043859	TRC ENVIRONMENTAL CORPORATION	\$ 1,922.52	072009-0011_TRC
10/5/2009	PV08220146043859	TRC ENVIRONMENTAL CORPORATION	27,299.78	072009-0011_TRC
10/30/2009	PV08220146066097	TRC ENVIRONMENTAL CORPORATION	3,265.83	082009-0011_TRC
10/30/2009	PV08220146066097	TRC ENVIRONMENTAL CORPORATION	46,374.74	082009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 78,862.87	

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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 PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	10/5/2009	PV08220146043859	TRC ENVIRONMENTAL CORPORATION	\$ 26,466.69	072009-0011_TRC
	10/30/2009	PV08220146066097	TRC ENVIRONMENTAL CORPORATION	44,959.55	082009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				<u>\$ 71,426.24</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/16/2009	PV08220146052539	TRC ENVIRONMENTAL CORPORATION	\$ 983.30	072009-0090_TRC
	10/16/2009	PV08220146052539	TRC ENVIRONMENTAL CORPORATION	1,404.71	072009-0090_TRC
	10/30/2009	PV08220146065989	TRC ENVIRONMENTAL CORPORATION	936.46	082009-0090_TRC
	10/30/2009	PV08220146065989	TRC ENVIRONMENTAL CORPORATION	1,337.80	082009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 4,662.27</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	10/21/2009	PV08220146057889	TRC ENVIRONMENTAL CORPORATION	\$ 53,173.50	082009-2-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				<u>\$ 53,173.50</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	10/16/2009	PV08220146052539	TRC ENVIRONMENTAL CORPORATION	\$ 91,651.99	072009-0090_TRC
	10/30/2009	PV08220146065989	TRC ENVIRONMENTAL CORPORATION	87,285.74	082009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				<u>\$ 178,937.73</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/30/2009	PV08220146066101	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	082009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 2,000.00</u>	
<u>NJ STATEWIDE EE PROJECT</u>					
	10/2/2009	JV0822040MR164	STATE OF NEW JERSEY	\$ 10,000,000.00	RECORD TRF PER PG 219 AA
S/TOTAL STATEWIDE EE PROJECT				<u>\$ 10,000,000.00</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS				<u>\$ 14,140,294.50</u>	

CLEAN ENERGY PROGRAM
OCTOBER 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS					
<u>CORE: REBATE</u>					
	10/1/2009	PV08220146040248	HONEYWELL INTERNATIONAL INC	\$ 1,060,389.10	211499_HW
	10/5/2009	PV08220146043628	HONEYWELL INTERNATIONAL INC	4,891,940.00	211481_HW
S/TOTAL CORE: REBATE				<u>\$ 5,952,329.10</u>	
<u>CUSTOMER SITED: TRAINING</u>					
	10/1/2009	PV08220146040309	HONEYWELL INTERNATIONAL INC	\$ 1,747.64	3456281_HW
	10/1/2009	PV08220146040317	HONEYWELL INTERNATIONAL INC	2,008.63	3448061_HW
S/TOTAL CUSTOMER SITED: TRAINING				<u>\$ 3,756.27</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/1/2009	PV08220146040309	HONEYWELL INTERNATIONAL INC	\$ 175,432.97	3456281_HW
	10/1/2009	PV08220146040317	HONEYWELL INTERNATIONAL INC	201,632.88	3448061_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 377,065.85</u>	
<u>CUSTOMER SITED: REBATES</u>					
	10/1/2009	PV08220146040253	HONEYWELL INTERNATIONAL INC	\$ 125,690.85	211482_HW
	10/1/2009	PV08220146040256	HONEYWELL INTERNATIONAL INC	923,804.20	211498_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 1,049,495.05</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	10/1/2009	PV08220146040317	HONEYWELL INTERNATIONAL INC	\$ 115,266.43	3448061_HW
	10/1/2009	PV08220146040309	HONEYWELL INTERNATIONAL INC	100,288.88	3456281_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 215,555.31</u>	
<u>CUSTOMER SITED: EVALUATION</u>					
	10/1/2009	PV08220146040309	HONEYWELL INTERNATIONAL INC	\$ 2,333.80	3456281_HW
	10/1/2009	PV08220146040317	HONEYWELL INTERNATIONAL INC	2,682.34	3448061_HW
S/TOTAL CUSTOMER SITED: EVALUATION				<u>\$ 5,016.14</u>	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/30/2009	PV08220146066104	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	3456282_HW
	10/30/2009	PV08220146066108	HONEYWELL INTERNATIONAL INC	24,372.25	3451794_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 48,744.50</u>	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
	10/30/2009	PV08220146066104	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3456282_HW
	10/30/2009	PV08220146066108	HONEYWELL INTERNATIONAL INC	2,644.00	3451794_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				<u>\$ 5,288.00</u>	

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>EDA: GRANTS</u>	10/5/2009	AV08220146001830	NJ ECON DEV AUTHORITY	<u>\$ 6,000,000.00</u>	CEF MANUFACTURING PROGRAM
S/TOTAL EDA: GRANTS				<u>\$ 6,000,000.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 13,657,250.22</u>	

CLEAN ENERGY PROGRAM
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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>				
<u>OCE STAFF & OVERHEAD</u>				
10/5/2009	PV08220146043126	APPLIED ENERGY GROUP INC	\$ 153,839.25	NJ0809
10/27/2009	UA08220148001016	AMERICAN COUNCIL ON RENEWABLE	1,500.00	INV# 201-19 MEMEBERSHIP DUES
<u>S/TOTAL OCE STAFF & OVERHEAD</u>			<u>\$ 155,339.25</u>	
<u>MEMBERSHIPS & DUES</u>				
10/5/2009	PV08220146043117	CONSORTIUM FOR ENERGY	\$ 126,366.00	CEE-2009-1
10/5/2009	PV08220146043118	NORTHEAST ENERGY EFFICIENCY	233,700.00	NEEP-2009-1
10/30/2009	PV08220146066211	CLEAN ENERGY STATES ALLIANCE	62,943.00	CESA-2009-1
<u>S/TOTAL MEMBERSHIPS & DUES</u>			<u>\$ 423,009.00</u>	
<u>OUTREACH & EDUCATION</u>				
10/2/2009	AV08220146001829	STATE THEATRE NEW BRUNSWICK	\$ 860.00	NJ BPU OCE GRANT (3/1-5/31/09)
<u>S/TOTAL OUTREACH & EDUCATION</u>			<u>\$ 860.00</u>	
<u>TOTAL ADMINISTRATION</u>			<u>\$ 579,208.25</u>	
<u>TOTAL CLEAN ENERGY PROGRAM</u>			<u>\$ 28,376,752.97</u>	

CLEAN ENERGY PROGRAM
OCTOBER 2009 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
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\$ 109,517,470.10

**CLEAN ENERGY PROGRAM
OCTOBER 2009 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 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>ENERGY EFFICIENCY PROGRAMS</u>									
<u>RESIDENTIAL EE PROGRAMS</u>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 13,532,500.80	\$ 7,855,075.93	\$ 1,330,051.00	\$ 47,194.54	\$ 162,696.00	\$ 4,606,345.84	\$ 1,646,836.90	\$ -	\$ 61,951.65
RESIDENTIAL NEW CONSTRUCTION	42,576,218.09	6,451,255.97	979,986.90	98,125.70	9,247.47	2,723,609.33	2,460,244.27	72,440.85	107,601.45
ENERGY EFFICIENT PRODUCTS	25,315,444.47	14,697,102.58	1,391,604.39	1,264,706.45	2,607.03	11,522,411.07	453,247.73	14,061.66	48,464.25
HOME PERFORMANCE WITH ENERGY STAR	23,652,926.69	3,861,215.59	1,179,165.35	163,762.09	107,176.51	2,257,747.48	83,891.10	21,008.81	48,464.25
COMFORT PARTNERS	36,309,764.38	223,806.00	-	223,806.00	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	44,761.20	-	44,761.20	-	-	-	-	-
RESIDENTIAL MARKETING	4,580,830.00	3,219,180.49	-	3,219,180.49	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 147,215,296.43	\$ 36,352,397.76	\$ 4,880,807.64	\$ 5,061,536.47	\$ 281,727.01	\$ 21,110,113.72	\$ 4,644,220.00	\$ 107,511.32	\$ 266,481.60
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 10,691,720.49	\$ 2,298,124.36	\$ 103,356.81	\$ 16,534.88	\$ -	\$ 1,825,417.67	\$ 352,815.00	\$ -	\$ -
C&I RETROFIT	22,020,298.02	13,194,132.26	834,550.22	182,786.31	3,070.02	10,772,466.35	1,401,259.36	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	7,103,223.98	928,423.49	150,344.53	6,956.98	-	476,288.03	294,833.95	-	-
COMBINED HEAT & POWER	11,784,675.15	1,576,068.35	10,609.00	47,817.91	-	1,511,000.00	6,641.44	-	-
LOCAL GOVERNMENT AUDIT	13,276,120.00	925,127.57	25,213.82	7,564.32	-	334,463.25	557,886.18	-	-
DIRECT INSTALL	10,295,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,245,128.08	525,937.17	210,646.75	47,067.17	157,608.99	-	110,614.26	-	-
TEACH	795,600.00	106,202.50	30,000.00	-	-	76,202.50	-	-	-
C&I MARKETING	1,555,000.00	70,000.00	-	70,000.00	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.40	525,539.51	-	525,539.51	-	-	-	-	-
S/TOTAL C&I	\$ 101,813,765.12	\$ 20,149,555.21	\$ 1,364,721.13	\$ 904,267.08	\$ 160,679.01	\$ 14,995,837.80	\$ 2,724,050.19	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,311.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,956,762.98	4,247,387.17	-	-	-	4,247,387.17	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 16,012,074.48	\$ 24,247,387.17	\$ -	\$ -	\$ -	\$ 24,247,387.17	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 265,041,136.03	\$ 80,749,340.14	\$ 6,245,528.77	\$ 5,965,803.55	\$ 442,406.02	\$ 60,353,338.69	\$ 7,368,270.19	\$ 107,511.32	\$ 266,481.60
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 139,643,047.76	\$ 34,765,176.58	\$ 273,320.19	\$ 61,414.57	\$ 140,883.92	\$ 33,452,916.86	\$ 242,797.09	\$ 580,340.50	\$ 13,503.45
CLEAN POWER CHOICE	629,501.00	468,810.27	339,101.00	49,804.28	-	-	69,154.99	10,750.00	-
DEP ECOLOGICAL BASELINE STUDY	2,100,000.00	2,100,000.00	-	-	-	-	-	2,100,000.00	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	3,371,149.23	1,143,665.67	-	144,711.77	1,049,495.05	1,028,260.60	5,016.14	-
EDISON INNOVATION FUND	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-	-	-
MARKETING	680,319.00	210,445.50	-	210,445.50	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 218,551,639.76	\$ 46,915,581.58	\$ 1,756,086.86	\$ 321,664.35	\$ 285,595.69	\$ 40,502,411.91	\$ 1,340,212.68	\$ 2,696,106.64	\$ 13,503.45
EDA PROGRAMS (RE)	\$ 29,623,440.38	\$ 7,348,408.00	-	-	-	7,348,408.00	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 248,175,080.14	\$ 54,263,989.58	\$ 1,756,086.86	\$ 321,664.35	\$ 285,595.69	\$ 47,850,819.91	\$ 1,340,212.68	\$ 2,696,106.64	\$ 13,503.45

CLEAN ENERGY PROGRAM
OCTOBER 2009 YEAR TO DATE PROGRAM EXPENSES

<u>PROGRAM</u>	<u>CY 2009 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>
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,423,000.00	\$ 1,321,870.41	\$ 1,067,436.91	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
PROGRAM COORDINATOR	2,072,014.75	1,546,667.75	1,546,667.75	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 600,000.00	\$ 233,700.00	\$ 233,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	172,057.00	62,943.00	62,943.00	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	135,183.00	126,366.00	126,366.00	-	-	-	-	-	-
NASEO	15,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
USBGC/OTHER	30,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 957,240.00	\$ 423,009.00	\$ 423,009.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 5,502,254.75	\$ 3,291,547.16	\$ 3,037,113.66	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 500,000.00	\$ 92,515.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,515.63	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	513,240.00	160,368.80	-	-	-	-	-	160,368.80	-
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	400,000.00	-	-	-	-	-	-	-	-
PROCESS EVALUATION	1,100,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	132,326.50	131,673.50	-	-	-	-	-	131,673.50	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,145,566.50	\$ 384,557.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,557.93	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ 217,914.78	\$ -	\$ 217,914.78	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	15,303.87	114,556.78	-	114,556.78	-	-	-	-	-
WEB SITE	300,000.00	62,029.27	-	62,029.27	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIC	-	3,930.00	-	3,930.00	-	-	-	-	-
RESEARCH	-	307.50	-	307.50	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	427,656.70	137,689.01	-	-	-	137,689.01	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 742,960.57	\$ 536,427.34	\$ -	\$ 398,738.33	\$ -	\$ 137,689.01	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,390,781.82	\$ 4,212,532.43	\$ 3,037,113.66	\$ 398,738.33	\$ -	\$ 137,689.01	\$ -	\$ 638,991.43	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 522,606,997.99	\$ 139,225,862.15	\$ 11,038,729.29	\$ 6,686,206.23	\$ 728,001.71	\$ 108,341,847.61	\$ 8,708,482.87	\$ 3,442,609.39	\$ 279,985.05

NOTE: 1) STAFF SALARY EXPENSE OF \$238,015.03 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010. WHICH WILL BE RECORDED IN AUGUST OF 2010.