

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

October 5, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Laureen Megariotis
Treasury Administration

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

Attached is the August 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$9.7 million for the month resulting in year to date expenses of \$103.3 million. The attached reports will also be sent to you electronically.

Please note that approximately \$500k has been reclassified from the OCE Staff and Overhead category to the Program Coordinator category.

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
AUGUST 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: REBATES</u>				
8/19/2009	PV08220146002528	HONEYWELL INTERNATIONAL INC	\$ 462,150.00	211442_HW
8/19/2009	PV08220146002533	HONEYWELL INTERNATIONAL INC	360,371.70	211432_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			<u>822,521.70</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>				
8/31/2009	PV08220146010614	HONEYWELL INTERNATIONAL INC	\$ 931.35	3448059_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING			<u>\$ 931.35</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
8/31/2009	PV08220146010614	HONEYWELL INTERNATIONAL INC	\$ 117,178.12	3448059_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 117,178.12</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
8/31/2009	PV08220146010614	HONEYWELL INTERNATIONAL INC	\$ 184,516.35	3448059_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			<u>\$ 184,516.35</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>				
8/31/2009	PV08220146010614	HONEYWELL INTERNATIONAL INC	\$ 70,094.51	3448059_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION			<u>\$ 70,094.51</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
8/19/2009	PV08220146002258	HONEYWELL INTERNATIONAL INC	\$ 128,058.57	3448060_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 128,058.57</u>	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
8/19/2009	PV08220146002250	HONEYWELL INTERNATIONAL INC	\$ 78,836.20	3448063R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			<u>\$ 78,836.20</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
8/19/2009	PV08220146002543	HONEYWELL INTERNATIONAL INC	\$ 147,210.00	211443_HW
8/19/2009	PV08220146002548	HONEYWELL INTERNATIONAL INC	399,320.81	211444_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			<u>\$ 546,530.81</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
8/19/2009	PV08220146002258	HONEYWELL INTERNATIONAL INC	\$ 32,650.96	3448060_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			<u>\$ 32,650.96</u>	

CLEAN ENERGY PROGRAM
AUGUST 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	8/11/2009	PV08220145995729	HONEYWELL INTERNATIONAL INC	\$ 160,897.29	211429_HW
	8/11/2009	PV08220145995735	HONEYWELL INTERNATIONAL INC	319,798.20	211410_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				<u>\$ 480,695.49</u>	
<u>COMMUNITY PARTNERS: MKT., CALL CENTER, WEBSITE</u>					
	8/19/2009	PV08220146002241	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3448073_HW
S/TOTAL COMMUNITY PARTNERS: MKT., CALL CENTER, WEBSITE				<u>\$ 44,761.20</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	8/19/2009	PV08220146002244	HONEYWELL INTERNATIONAL INC	\$ 148,416.67	3448063R1_HW
	8/19/2009	PV08220146002284	TRC ENVIRONMENTAL CORPORATION	70,000.00	062009-0015_TRC
	8/17/2009	PV08220145999469	HONEYWELL INTERNATIONAL INC	42,089.10	3448074_HW
	8/27/2009	PV08220146009640	HONEYWELL INTERNATIONAL INC	1,143.11	3440321_HW
	8/27/2009	PV08220146009645	HONEYWELL INTERNATIONAL INC	1,947.62	3436377_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				<u>\$ 263,596.50</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/21/2009	PV08220146004603	TRC ENVIRONMENTAL CORPORATION	\$ 20,747.65	062009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 20,747.65</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	8/19/2009	PV08220146002552	TRC ENVIRONMENTAL CORPORATION	\$ 91,802.00	072009-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				<u>\$ 91,802.00</u>	
<u>C/I NEW CONSTRUCTION: REBATES PROCESSING</u>					
	8/21/2009	PV08220146004603	TRC ENVIRONMENTAL CORPORATION	\$ 72,284.82	062009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES PROCESSING				<u>\$ 72,284.82</u>	
<u>C/I RETROFIT: TRAINING</u>					
	8/21/2009	PV08220146002842	TRC ENVIRONMENTAL CORPORATION	\$ 67.51	062009-0012_TRC
	8/21/2009	PV08220146004072	TRC ENVIRONMENTAL CORPORATION	1,476.88	062009-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				<u>\$ 1,544.39</u>	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/21/2009	PV08220146002842	TRC ENVIRONMENTAL CORPORATION	\$ 1,226.62	062009-0012_TRC
	8/21/2009	PV08220146002842	TRC ENVIRONMENTAL CORPORATION	1,911.82	062009-0012_TRC
	8/21/2009	PV08220146004072	TRC ENVIRONMENTAL CORPORATION	26,835.39	062009-0030_TRC
	8/21/2009	PV08220146004072	TRC ENVIRONMENTAL CORPORATION	41,825.74	062009-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 71,799.57</u>	

CLEAN ENERGY PROGRAM
AUGUST 2009 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: MKT., CALL CENTER. WEBSITE</u>				
8/21/2009	PV08220146002842	TRC ENVIRONMENTAL CORPORATION	\$ 2,180.00	062009-0012_TRC
8/21/2009	PV08220146004072	TRC ENVIRONMENTAL CORPORATION	47,692.99	062009-0030_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER. WEBSITE			\$ 49,872.99	
<u>C/I RETROFIT: REBATES</u>				
8/19/2009	PV08220146002565	TRC ENVIRONMENTAL CORPORATION	\$ 273,831.20	072009-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 273,831.20	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
8/21/2009	PV08220146002842	TRC ENVIRONMENTAL CORPORATION	\$ 6,055.45	062009-0012_TRC
8/21/2009	PV08220146004072	TRC ENVIRONMENTAL CORPORATION	132,478.43	062009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 138,533.88	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>				
8/21/2009	PV08220146004648	TRC ENVIRONMENTAL CORPORATION	\$ 14,110.20	062009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT			\$ 14,110.20	
<u>C/I NEW SCHOOLS: REBATES</u>				
8/19/2009	PV08220146002554	TRC ENVIRONMENTAL CORPORATION	\$ 449.33	072009-1-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES			\$ 449.33	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>				
8/21/2009	PV08220146004648	TRC ENVIRONMENTAL CORPORATION	\$ 63,672.22	062009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING			\$ 63,672.22	
<u>CONFERENCE & LEADERSHIP: MKT., CALL CENTER. WEBSITE</u>				
8/19/2009	PV08220146002271	TRC ENVIRONMENTAL CORPORATION	\$ 36,898.50	062009-0014_TRC
8/19/2009	PV08220146002280	TRC ENVIRONMENTAL CORPORATION	173,011.71	062009-0014-V_TRC
S/TOTAL CONFERENCE & LEADERSHIP: MKT., CALL CENTER. WEBSITE			\$ 209,910.21	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
8/21/2009	PV08220146004166	TRC ENVIRONMENTAL CORPORATION	\$ 7,468.10	062009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING			\$ 7,468.10	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
8/21/2009	PV08220146004166	TRC ENVIRONMENTAL CORPORATION	\$ 2,683.15	062009-0011_TRC
8/21/2009	PV08220146004166	TRC ENVIRONMENTAL CORPORATION	38,100.73	062009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 40,783.88	

CLEAN ENERGY PROGRAM
AUGUST 2009 ACTUAL

<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>					
	8/21/2009	PV08220146004166	TRC ENVIRONMENTAL CORPORATION	\$ 36,938.02	062009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				<u>\$ 36,938.02</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/21/2009	PV08220146004202	TRC ENVIRONMENTAL CORPORATION	\$ 1,050.64	062009-0090_TRC
	8/21/2009	PV08220146004202	TRC ENVIRONMENTAL CORPORATION	1,500.91	062009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 2,551.55</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	8/21/2009	PV08220146004202	TRC ENVIRONMENTAL CORPORATION	\$ 97,928.45	062009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				<u>\$ 97,928.45</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
ER00	8/19/2009	PV08220146002269	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	062009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 2,000.00</u>	
<u>C/I TEACH: REBATES</u>					
	8/19/2009	PV08220146002269	TRC ENVIRONMENTAL CORPORATION	\$ 13,865.00	062009-0080_TRC
S/TOTAL C/I TEACH: REBATES				<u>\$ 13,865.00</u>	
<u>C/I DEP COOL CITIES</u>					
	8/21/2009	AV08220146001806	STATE OF NJ TREASURER	\$ 408,132.24	COOL CITIES
	8/21/2009	AV08220146001807	STATE OF NJ TREASURER	81,198.00	COOL CITIES
S/TOTAL C/I DEP COOL CITITES				<u>\$ 489,330.24</u>	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 <u>\$4,469,795.46</u>	

CLEAN ENERGY PROGRAM
AUGUST 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>					
	8/17/2009	PV08220145999468	HONEYWELL INTERNATIONAL INC	\$2,126,883.85	211445_HW
	8/27/2009	PV08220146009636	HONEYWELL INTERNATIONAL INC	<u>1,884,047.90</u>	211449_HW
S/TOTAL CORE: REBATE				<u>\$4,010,931.75</u>	
 CUSTOMER SITES: TRAINING					
	8/31/2009	PV08220146010570	HONEYWELL INTERNATIONAL INC	<u>\$ 24,874.50</u>	3451793_HW
S/TOTAL CUSTOMER SITED: TRAINING				<u>\$ 24,874.50</u>	
 CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
	8/31/2009	PV08220146010570	HONEYWELL INTERNATIONAL INC	<u>\$ 131,098.00</u>	3451793_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 131,098.00</u>	
 CUSTOMER SITED: REBATE PROCESSING					
	8/31/2009	PV08220146010570	HONEYWELL INTERNATIONAL INC	<u>\$ 115,083.80</u>	3451793_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 115,083.80</u>	
 TOTAL RENEWABLE ENERGY PROGRAMS				 <u><u>\$4,281,988.05</u></u>	

CLEAN ENERGY PROGRAM
AUGUST 2009 ACTUAL

<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>				
8/11/2009	JV0822040MR054		\$ 931,516.92	ADM FY09
<u>S/TOTAL OCE STAFF & OVERHEAD</u>			<u>\$ 931,516.92</u>	
<u>EVALUATION & RELATED RESEARCH</u>				
8/11/2009	PV08220145996329	KEMA INC	\$ 12,500.00	20901389
8/11/2009	PV08220145996332	KEMA INC	5,000.00	20901403
8/11/2009	AV08220146001803	RICHARD STOCKTON COLLEGE OF NJ	868.80	BPU GRANT #210396
<u>S/TOTAL EVALUATION & RELATED RESEARCH</u>			<u>\$ 18,368.80</u>	
<u>WEBSITE</u>				
8/3/2009	PV08220145988293	GRAFICA INC	\$ 3,182.50	208799
<u>S/TOTAL WEBSITE</u>			<u>\$ 3,182.50</u>	
<u>OUTREACH & EDUCATION</u>				
8/11/2009	AV08220146001804	IACO IMMIGRATION AND AMERICAN	\$ 2,331.72	BPU OCE GRANT 12/1/08-2/28/09
8/27/2009	AV08220146001809	TRANSOPTIONS INC	28,721.07	BPU GRANT (3/7/09-7/8/09)
<u>S/TOTAL OUTREACH & EDUCATION</u>			<u>\$ 31,052.79</u>	
TOTAL ADMINISTRATION			<u>\$ 984,121.01</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$9,735,904.52</u></u>	

**CLEAN ENERGY PROGRAM
AUGUST 2009 PROGRAM EXPENSES**

PROGRAM	CY 2009 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<u>ENERGY EFFICIENCY PROGRAMS</u>									
<u>RESIDENTIAL EE PROGRAMS</u>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 13,532,500.80	\$ 822,521.70	\$ -	\$ -	\$ -	\$ 822,521.70	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	42,576,218.09	372,720.33	117,178.12	-	931.35	-	184,516.35	70,094.51	-
ENERGY EFFICIENT PRODUCTS	25,315,444.47	786,076.54	128,058.57	78,836.20	-	546,530.81	32,650.96	-	-
HOME PERFORMANCE WITH ENERGY STAR	23,652,926.69	480,695.49	-	-	-	480,695.49	-	-	-
COMFORT PARTNERS	36,309,764.38	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	44,761.20	-	44,761.20	-	-	-	-	-
RESIDENTIAL MARKETING	4,580,830.00	263,596.50	-	263,596.50	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 147,215,296.43	\$ 2,770,371.76	\$ 245,236.69	\$ 387,193.90	\$ 931.35	\$ 1,849,748.00	\$ 217,167.31	\$ 70,094.51	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 10,691,720.49	\$ 184,834.47	\$ 20,747.65	\$ -	\$ -	\$ 91,802.00	\$ 72,284.82	\$ -	\$ -
C&I RETROFIT	22,020,298.02	535,582.03	71,799.57	49,872.99	1,544.39	273,831.20	138,533.88	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	7,103,223.98	78,231.75	14,110.20	-	-	449.33	-	-	-
COMBINED HEAT & POWER	11,784,675.15	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	13,276,120.00	100,480.00	2,551.55	-	-	-	97,928.45	-	-
DIRECT INSTALL	10,295,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,245,128.08	85,190.00	40,783.88	-	7,468.10	-	36,938.02	-	-
TEACH	795,600.00	15,865.00	2,000.00	-	-	13,865.00	-	-	-
C&I MARKETING	1,555,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	209,910.21	-	209,910.21	-	-	-	-	-
S/TOTAL C&I	\$ 101,813,764.72	\$ 1,210,093.46	\$ 151,992.85	\$ 259,783.20	\$ 9,012.49	\$ 379,947.53	\$ 409,357.39	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,311.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,956,762.98	489,330.24	-	-	-	489,330.24	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 16,012,074.48	\$ 489,330.24	\$ -	\$ -	\$ -	\$ 489,330.24	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 265,041,135.63	\$ 4,469,795.46	\$ 397,229.54	\$ 646,977.10	\$ 9,943.84	\$ 2,719,025.77	\$ 626,524.70	\$ 70,094.51	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 139,643,047.76	\$ 4,010,931.75	\$ -	\$ -	\$ -	\$ 4,010,931.75	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	629,501.00	-	-	-	-	-	-	-	-
DEP ECOLOGICAL BASELINE STUDY	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	271,056.30	131,098.00	-	24,874.50	-	115,083.80	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 218,551,639.76	\$ 4,281,988.05	\$ 131,098.00	\$ -	\$ 24,874.50	\$ 4,010,931.75	\$ 115,083.80	\$ -	\$ -
EDA PROGRAMS (RE)	\$ 29,623,440.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 248,175,080.14	\$ 4,281,988.05	\$ 131,098.00	\$ -	\$ 24,874.50	\$ 4,010,931.75	\$ 115,083.80	\$ -	\$ -

**CLEAN ENERGY PROGRAM
AUGUST 2009 PROGRAM EXPENSES**

PROGRAM	CY 2009 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,423,000.00	\$ 931,516.92	\$ 931,516.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,072,014.75	-	-	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	50,000.00	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	172,057.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	135,183.00	-	-	-	-	-	-	-	-
NASEO	15,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
USBGC/OTHER	30,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 957,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 5,502,254.75	\$ 931,516.92	\$ 931,516.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	513,240.00	18,368.80	-	-	-	-	-	18,368.80	-
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	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,145,566.50	\$ 18,368.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,368.80	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	15,303.87	-	-	-	-	-	-	-	-
WEB SITE	300,000.00	3,182.50	-	3,182.50	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	427,656.70	31,052.79	-	-	-	31,052.79	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 742,960.57	\$ 34,235.29	\$ -	\$ 3,182.50	\$ -	\$ 31,052.79	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,390,781.82	\$ 984,121.01	\$ 931,516.92	\$ 3,182.50	\$ -	\$ 31,052.79	\$ -	\$ 18,368.80	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 522,606,997.59	\$ 9,735,904.52	\$ 1,459,844.46	\$ 650,159.60	\$ 34,818.34	\$ 6,761,010.31	\$ 741,608.50	\$ 88,463.31	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$74,062.14 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.