

CLEAN ENERGY PROGRAM  
AUGUST 2010 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/10/2010	PV08220146300754	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3495976_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
8/30/2010	PV08220146318485	HONEYWELL INTERNATIONAL INC	\$ 787,450.00	211947_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 787,450.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
8/10/2010	PV08220146300754	HONEYWELL INTERNATIONAL INC	\$ 100,145.68	3495976_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 100,145.68	
<u>RESIDENTIAL HVAC: EVALUATION</u>				
8/10/2010	PV08220146300754	HONEYWELL INTERNATIONAL INC	\$ 14,760.00	3495976_HW
S/TOTAL RESIDENTIAL HVAC: EVALUATION			\$ 14,760.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
8/30/2010	PV08220146318488	HONEYWELL INTERNATIONAL INC	\$ 280,930.93	211946_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ 280,930.93	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/10/2010	PV08220146300773	HONEYWELL INTERNATIONAL INC	\$ 101,011.07	3495977_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 101,011.07	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
8/10/2010	PV08220146300769	HONEYWELL INTERNATIONAL INC	\$ 114,489.65	3495980R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 114,489.65	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
8/27/2010	PV08220146316535	HONEYWELL INTERNATIONAL INC	\$ 629,788.45	211863_HW
8/27/2010	PV08220146316541	HONEYWELL INTERNATIONAL INC	514,643.00	211897-HW
8/30/2010	PV08220146318477	HONEYWELL INTERNATIONAL INC	416,017.70	211945_HW
8/30/2010	PV08220146318478	HONEYWELL INTERNATIONAL INC	105,630.00	211823_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 1,666,079.15	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
8/10/2010	PV08220146300773	HONEYWELL INTERNATIONAL INC	\$ 45,674.52	3495977_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBAATE PROCESSING			\$ 45,674.52	

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<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>				
8/10/2010	PV08220146300773	HONEYWELL INTERNATIONAL INC	\$ 6,296.00	3495977_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION			\$ 6,296.00	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>				
8/10/2010	PV08220146300761	HONEYWELL INTERNATIONAL INC	\$ 87,796.17	3495978_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING			\$ 87,796.17	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/10/2010	PV08220146300761	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3495978_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT			\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
8/6/2010	PV08220146300598	HONEYWELL INTERNATIONAL INC	\$ 93,886.83	211884_HW
8/6/2010	PV08220146300600	HONEYWELL INTERNATIONAL INC	267,117.07	211892_HW
8/17/2010	PV08220146306960	HONEYWELL INTERNATIONAL INC	2,402,554.90	211919_HW
8/27/2010	PV08220146316554	HONEYWELL INTERNATIONAL INC	1,233,974.87	211977_HW
8/27/2010	PV08220146316563	HONEYWELL INTERNATIONAL INC	1,168,492.20	211950_HW
8/30/2010	PV08220146318493	HONEYWELL INTERNATIONAL INC	468,905.61	212002_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES			\$ 5,634,931.48	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>				
8/10/2010	PV08220146300761	HONEYWELL INTERNATIONAL INC	\$ 284,090.71	3495978_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING			\$ 284,090.71	
<u>HOME PERFORMANCE W/ENERGY STAR: EVALUATION</u>				
8/10/2010	PV08220146300761	HONEYWELL INTERNATIONAL INC	\$ 4,897.00	3495978_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: EVALUATION			\$ 4,897.00	
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/10/2010	PV08220146300992	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3495981_HW
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT			\$ 44,761.20	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
8/10/2010	PV08220146300765	HONEYWELL INTERNATIONAL INC	\$ 148,416.67	3495980R1_HW
8/10/2010	PV08220146300777	TRC ENVIRONMENTAL CORPORATION	70,000.00	062010-0018_TRC
8/17/2010	PV08220146307013	HONEYWELL INTERNATIONAL INC	39,021.34	3492114_HW
8/17/2010	PV08220146307016	HONEYWELL INTERNATIONAL INC	33,574.74	3496109_HW
8/30/2010	PV08220146316990	HONEYWELL INTERNATIONAL INC	24,396.29	3499542_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE			\$ 315,409.04	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/10/2010	PV08220146300785	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	062010-0090_TRC
8/30/2010	PV08220146316971	TRC ENVIRONMENTAL CORPORATION	1,000.00	052010-0090_TRC
8/30/2010	PV08220146316979	TRC ENVIRONMENTAL CORPORATION	12,615.40	052010-0020_TRC
8/31/2010	PV08220146319352	TRC ENVIRONMENTAL CORPORATION	12,615.40	062010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 27,230.80	

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<u>C/I NEW CONSTRUCTION: REBATES</u>					
	8/6/2010	PV08220146300581	TRC ENVIRONMENTAL CORPORATION	\$ 25,056.23	062010-2-NC_TRC
	8/30/2010	PV08220146316979	TRC ENVIRONMENTAL CORPORATION	23,881.50	052010-0020_TRC
	8/30/2010	PV08220146318429	TRC ENVIRONMENTAL CORPORATION	11,249.00	072010-2-NC_TRC
	8/31/2010	PV08220146319352	TRC ENVIRONMENTAL CORPORATION	23,881.50	062010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 84,068.23	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	8/10/2010	PV08220146300785	TRC ENVIRONMENTAL CORPORATION	\$ 141,290.00	062010-0090_TRC
	8/30/2010	PV08220146316971	TRC ENVIRONMENTAL CORPORATION	59,660.00	052010-0090_TRC
	8/30/2010	PV08220146316979	TRC ENVIRONMENTAL CORPORATION	16,292.80	052010-0020_TRC
	8/31/2010	PV08220146319352	TRC ENVIRONMENTAL CORPORATION	10,605.91	062010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 227,848.71	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	8/10/2010	PV08220146300788	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	062010-0012_TRC
	8/30/2010	PV08220146316973	TRC ENVIRONMENTAL CORPORATION	33,272.50	052010-0030_TRC
	8/31/2010	PV08220146319427	TRC ENVIRONMENTAL CORPORATION	11,441.40	072010-0012_TRC
	8/31/2010	PV08220146319437	TRC ENVIRONMENTAL CORPORATION	33,272.50	062010-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 89,427.80	
<u>C/I RETROFIT: REBATES</u>					
	8/6/2010	PV08220146300577	TRC ENVIRONMENTAL CORPORATION	\$ 924,601.92	062010-2-R_TRC
	8/17/2010	PV08220146306962	TRC ENVIRONMENTAL CORPORATION	586,830.43	072010-1-R_TRC
	8/30/2010	PV08220146316973	TRC ENVIRONMENTAL CORPORATION	25,792.02	052010-0030_TRC
	8/31/2010	PV08220146319437	TRC ENVIRONMENTAL CORPORATION	25,792.02	062010-0030_TRC
	8/31/2010	PV08220146319462	TRC ENVIRONMENTAL CORPORATION	552,121.70	072010-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 2,115,138.09	

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<u>C/I RETROFIT: REBATE PROCESSING</u>				
8/30/2010	PV08220146316973	TRC ENVIRONMENTAL CORPORATION	\$ 137,136.26	052010-0030_TRC
8/31/2010	PV08220146319437	TRC ENVIRONMENTAL CORPORATION	112,476.00	062010-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 249,612.26	
<u>C/I NEW SCHOOLS: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/30/2010	PV08220146316973	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	052010-0030_TRC
8/31/2010	PV08220146319437	TRC ENVIRONMENTAL CORPORATION	10,609.00	062010-0030_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT			\$ 21,218.00	
<u>C/I COMBINED HEAT &amp; POWER: REBATES</u>				
8/24/2010	PV08220146312727	TRC ENVIRONMENTAL CORPORATION	\$ 98,912.00	072010-1-CHP_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES			\$ 98,912.00	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/10/2010	PV08220146300779	TRC ENVIRONMENTAL CORPORATION	\$ 17,000.00	062010-0100_TRC
8/31/2010	PV08220146319410	TRC ENVIRONMENTAL CORPORATION	17,000.00	072010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 34,000.00	
<u>C/I DIRECT INSTALL: REBATES</u>				
8/6/2010	PV08220146300575	TRC ENVIRONMENTAL CORPORATION	\$ 144,482.84	062010-2-DI_TRC
8/24/2010	PV08220146312730	TRC ENVIRONMENTAL CORPORATION	207,587.29	072010-1-DI_TRC
8/30/2010	PV08220146318458	TRC ENVIRONMENTAL CORPORATION	140,022.31	072010-2-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES			\$ 492,092.44	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
8/10/2010	PV08220146300779	TRC ENVIRONMENTAL CORPORATION	\$ 9,680.00	062010-0100_TRC
8/31/2010	PV08220146319410	TRC ENVIRONMENTAL CORPORATION	12,245.00	072010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING			\$ 21,925.00	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/31/2010	PV08220146319315	TRC ENVIRONMENTAL CORPORATION	\$ 23,500.00	062010-0011_TRC
8/31/2010	PV08220146319328	TRC ENVIRONMENTAL CORPORATION	23,500.00	072010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 47,000.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
8/24/2010	PV08220146312732	TRC ENVIRONMENTAL CORPORATION	\$ 5,000.00	072010-1-PAP_TRC
8/31/2010	PV08220146319315	TRC ENVIRONMENTAL CORPORATION	24,836.76	062010-0011_TRC
8/31/2010	PV08220146319328	TRC ENVIRONMENTAL CORPORATION	43,946.76	072010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 73,783.52	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
8/31/2010	PV08220146319315	TRC ENVIRONMENTAL CORPORATION	\$ 15,250.00	062010-0011_TRC
8/31/2010	PV08220146319328	TRC ENVIRONMENTAL CORPORATION	4,000.00	072010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING			\$ 19,250.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
8/30/2010	PV08220146316983	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	052010-0019_TRC

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8/31/2010	PV08220146319424	TRC ENVIRONMENTAL CORPORATION	10,500.00	072010-0019_TRC	
8/31/2010	PV08220146319426	TRC ENVIRONMENTAL CORPORATION	10,500.00	062010-0019_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 31,500.00		
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
8/30/2010	PV08220146316983	TRC ENVIRONMENTAL CORPORATION	\$ 21,015.72	052010-0019_TRC	
8/31/2010	PV08220146319424	TRC ENVIRONMENTAL CORPORATION	37,185.72	072010-0019_TRC	
8/31/2010	PV08220146319426	TRC ENVIRONMENTAL CORPORATION	21,015.72	062010-0019_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES			\$ 79,217.16		
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
8/31/2010	PV08220146319424	TRC ENVIRONMENTAL CORPORATION	\$ 500.00	072010-0019_TRC	
8/31/2010	PV08220146319426	TRC ENVIRONMENTAL CORPORATION	1,000.00	062010-0019_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING			\$ 1,500.00		
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
8/6/2010	PV08220146301218	TRC ENVIRONMENTAL CORPORATION	\$ 292,247.75	062010-2-LGEA_TRC	
8/24/2010	PV08220146312734	TRC ENVIRONMENTAL CORPORATION	193,892.00	072010-1-LGEA_TRC	
8/30/2010	PV08220146318425	TRC ENVIRONMENTAL CORPORATION	185,009.25	072010-2-LGEA_TRC	
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			\$ 671,149.00		
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
8/10/2010	PV08220146300776	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	062010-0080_TRC	
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT			\$ 2,000.00		
<u>C/I TEACH: REBATES</u>					
8/10/2010	PV08220146300776	TRC ENVIRONMENTAL CORPORATION	\$ 25,021.50	062010-0080_TRC	
S/TOTAL : C/I TEACH: REBATES			\$ 25,021.50		
TOTAL ENERGY EFFICIENCY PROGRAMS			\$14,096,549.20		
<u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: REBATES</u>					
8/24/2010	PV08220146312722	HONEYWELL INTERNATIONAL INC	\$ 1,391,897.00	211827_HW	
8/31/2010	PV08220146319740	HONEYWELL INTERNATIONAL INC	1,767,968.24	211894_HW	
S/TOTAL CORE: REBATES			\$ 3,159,865.24		
<u>CUSTOMER SITED: TRAINING</u>					
8/26/2010	PV08220146315939	HONEYWELL INTERNATIONAL INC	\$ 16,583.00	3495979_HW	
S/TOTAL CUSTOMER SITED: TRAINING			\$ 16,583.00		
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
8/26/2010	PV08220146315939	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3495979_HW	
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			\$ 126,098.00		
<u>CUSTOMER SITED: REBATES</u>					
8/24/2010	PV08220146312723	HONEYWELL INTERNATIONAL INC	\$ 1,289,617.00	211937_HW	
8/24/2010	PV08220146312725	HONEYWELL INTERNATIONAL INC	896,290.50	211893_HW	

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S/TOTAL CUSTOMER SITED: REBATES				\$ 2,185,907.50	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	8/26/2010	PV08220146315939	HONEYWELL INTERNATIONAL INC	\$ 312,665.54	3495979_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 312,665.54</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 5,801,119.28</u>	

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<u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF &amp; OVERHEAD</u>					
	8/18/2010	PV08220146289413	MERCADIEN PC	\$ 17,510.56	166957.01
	8/31/2010	PV08220146319022	WITHUM SMITH + BROWN	2,955.00	216753
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 20,465.56</u>	
TOTAL ADMINISTRATION				<u>\$ 20,465.56</u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$19,918,134.04</u></u>	

**CLEAN ENERGY PROGRAM  
AUGUST 2010 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2010 REVISED BUDGET</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>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>									
<b><u>RESIDENTIAL EE PROGRAMS</u></b>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 14,927,411.98	\$ 1,011,252.68	\$ 108,897.00	\$ -	\$ -	\$ 787,450.00	\$ 100,145.68	\$ 14,760.00	\$ -
RESIDENTIAL NEW CONSTRUCTION	21,938,890.68	280,930.93	-	-	-	280,930.93	-	-	-
ENERGY EFFICIENT PRODUCTS	22,001,372.08	1,933,550.39	101,011.07	114,489.65	-	1,666,079.15	45,674.52	6,296.00	-
HOME PERFORMANCE WITH ENERGY STAR	54,196,613.57	6,098,750.45	87,035.09	-	87,796.17	5,634,931.48	284,090.71	4,897.00	-
COMMUNITY BASED EFFICIENCY INITIATIVE	992,612.00	44,761.20	44,761.20	-	-	-	-	-	-
RESIDENTIAL MARKETING	3,445,528.75	315,409.04	-	315,409.04	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 117,502,429.06</b>	<b>\$ 9,684,654.69</b>	<b>\$ 341,704.36</b>	<b>\$ 429,898.69</b>	<b>\$ 87,796.17</b>	<b>\$ 8,369,391.56</b>	<b>\$ 429,910.91</b>	<b>\$ 25,953.00</b>	<b>\$ -</b>
<b><u>C&amp;I EE PROGRAMS</u></b>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 5,313,711.71	\$ 339,147.74	\$ 27,230.80	\$ -	\$ -	\$ 84,068.23	\$ 227,848.71	\$ -	\$ -
C&I RETROFIT	27,609,759.59	2,454,178.15	89,427.80	-	-	2,115,138.09	249,612.26	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	-	21,218.00	21,218.00	-	-	-	-	-	-
COMBINED HEAT & POWER	5,859,508.79	98,912.00	-	-	-	98,912.00	-	-	-
LOCAL GOVERNMENT AUDIT	11,232,385.46	671,149.00	-	-	-	671,149.00	-	-	-
DIRECT INSTALL	15,482,976.50	548,017.44	34,000.00	-	-	492,092.44	21,925.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	4,966,134.60	112,217.16	31,500.00	-	-	79,217.16	1,500.00	-	-
PAY-FOR-PERFORMANCE	47,305,102.62	140,033.52	47,000.00	-	-	73,783.52	19,250.00	-	-
TEACH	1,000,000.00	27,021.50	2,000.00	-	-	25,021.50	-	-	-
C&I MARKETING	1,088,200.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	123,866.12	-	-	-	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 119,981,645.39</b>	<b>\$ 4,411,894.51</b>	<b>\$ 252,376.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,639,381.94</b>	<b>\$ 520,135.97</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>									
SPECIAL STUDIES	\$ 877,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 877,801.00</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>	<b>\$ -</b>
<b><u>TREASURY HVAC</u></b>									
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 238,361,875.45</b>	<b>\$ 14,096,549.20</b>	<b>\$ 594,080.96</b>	<b>\$ 429,898.69</b>	<b>\$ 87,796.17</b>	<b>\$ 12,008,773.50</b>	<b>\$ 950,046.88</b>	<b>\$ 25,953.00</b>	<b>\$ -</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 64,000,000.00	\$ 3,159,865.24	\$ -	\$ -	\$ -	\$ 3,159,865.24	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	94,016.25	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	13,870,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	6,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	63,076,339.44	2,641,254.04	126,098.00	-	16,583.00	2,185,907.50	312,665.54	-	-
HMFA SOLAR LOAN PROGRAM	394,755.50	-	-	-	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 147,636,969.19</b>	<b>\$ 5,801,119.28</b>	<b>\$ 126,098.00</b>	<b>\$ -</b>	<b>\$ 16,583.00</b>	<b>\$ 5,345,772.74</b>	<b>\$ 312,665.54</b>	<b>\$ -</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>\$ -</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 147,636,969.19</b>	<b>\$ 5,801,119.28</b>	<b>\$ 126,098.00</b>	<b>\$ -</b>	<b>\$ 16,583.00</b>	<b>\$ 5,345,772.74</b>	<b>\$ 312,665.54</b>	<b>\$ -</b>	<b>\$ -</b>



**CLEAN ENERGY PROGRAM  
AUGUST 2010 PROGRAM EXPENSES**

<b>PROGRAM</b>	<b>CY 2010 REVISED BUDGET</b>	<b>TOTAL</b>	<b>ADMIN &amp; PROG DEVELOP</b>	<b>SALES, MARKET CALL, WEB SITE</b>	<b>TRAINING</b>	<b>REBATES, GRANTS &amp; INCENTIVES</b>	<b>REBATE PROCESS INSPECTION &amp; QC</b>	<b>EVAL &amp; RESEARCH</b>	<b>PERFORMANCE INCENTIVES</b>
<b>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,532,521.03	\$ 850,129.03	\$ 850,129.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,289,480.00	-	-	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL SPECIAL STUDIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 316,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	134,114.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL MEMBERSHIP - DUES</b>	<b>\$ 584,231.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 4,406,232.03</b>	<b>\$ 850,129.03</b>	<b>\$ 850,129.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	-	-	-	-	-	-	-	-
FUNDING RECONCILIATION	33,715.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	57,937.60	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,953,432.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	154,185.47	-	-	-	-	-	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 154,185.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,513,849.75</b>	<b>\$ 850,129.03</b>	<b>\$ 850,129.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 394,512,694.39</b>	<b>\$ 20,747,797.51</b>	<b>\$ 1,570,307.99</b>	<b>\$ 429,898.69</b>	<b>\$ 104,379.17</b>	<b>\$ 17,354,546.24</b>	<b>\$ 1,262,712.42</b>	<b>\$ 25,953.00</b>	<b>\$ -</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$100,485.34 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.