

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES

MEMORANDUM

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January 7, 2010

**TO:** Mike Winka  
Office of Clean Energy

**FROM:** Laureen Megariotis  
Treasury Administration

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

Attached is the December 2009 program spending report for expenses recorded through CFS (excludes utility operated programs: primarily Comfort Partners). The program incurred expenses of \$12.6 million for the month resulting in a full year to date total of \$164.8 million. The attached reports will also be sent to you electronically.

In addition, to the amount in this report \$30 million has been recorded in CFS representing the amounts incurred by the utilities for certain programs identified above.

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  
DECEMBER 2009 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>					
<b><u>RESIDENTIAL HVAC: REBATES</u></b>					
	12/2/2009	PV08220146092168	HONEYWELL INTERNATIONAL INC	\$ 622,950.00	211542_HW
	12/30/2009	PV08220146115696	HONEYWELL INTERNATIONAL INC	330,075.00	211562_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				<u>\$ 953,025.00</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u></b>					
	12/8/2009	PV08220146096813	HONEYWELL INTERNATIONAL INC	\$ 413.05	3460500_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				<u>\$ 413.05</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u></b>					
	12/8/2009	PV08220146096813	HONEYWELL INTERNATIONAL INC	\$ 65,723.53	3460500_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 65,723.53</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u></b>					
	12/16/2009	PV08220146106046	HONEYWELL INTERNATIONAL INC	\$ 110,128.00	211541_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				<u>\$ 110,128.00</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u></b>					
	12/8/2009	PV08220146096813	HONEYWELL INTERNATIONAL INC	\$ 307,490.17	3460500_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				<u>\$ 307,490.17</u>	
<b><u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u></b>					
	12/8/2009	PV08220146096813	HONEYWELL INTERNATIONAL INC	\$ 2,817.98	3460500_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				<u>\$ 2,817.98</u>	
<b><u>ENERGY EFFICIENCY PRODUCTS: TRAINING</u></b>					
	12/9/2009	PV08220146097841	HONEYWELL INTERNATIONAL INC	\$ 1,811.43	#3460252_HW
	12/17/2009	PV08220146106260	HONEYWELL INTERNATIONAL INC	1,716.31	3464282_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: TRAINING				<u>\$ 3,527.74</u>	
<b><u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u></b>					
	12/9/2009	PV08220146097841	HONEYWELL INTERNATIONAL INC	\$ 62,559.22	#3460252_HW
	12/17/2009	PV08220146106260	HONEYWELL INTERNATIONAL INC	59,274.01	3464282_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 121,833.23</u>	

**CLEAN ENERGY PROGRAM  
DECEMBER 2009 ACTUAL**

PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>				
12/9/2009	PV08220146097841	HONEYWELL INTERNATIONAL INC	\$ 12,906.97	#3460252_HW
12/17/2009	PV08220146106260	HONEYWELL INTERNATIONAL INC	12,229.17	3464282_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE			\$ 25,136.14	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
12/2/2009	PV08220146092233	HONEYWELL INTERNATIONAL INC	\$ 693,176.92	#211543_HW
12/2/2009	PV08220146092242	HONEYWELL INTERNATIONAL INC	152,414.63	211544_HW
12/4/2009	PV08220146094112	HONEYWELL INTERNATIONAL INC	114,381.91	#211497_HW
12/8/2009	PV08220146096798	HONEYWELL INTERNATIONAL INC	114,753.84	211552_HW
12/16/2009	PV08220146106037	HONEYWELL INTERNATIONAL INC	294,880.02	211561_HW
12/16/2009	PV08220146106043	HONEYWELL INTERNATIONAL INC	557,092.41	211560_HW
12/30/2009	PV08220146115704	HONEYWELL INTERNATIONAL INC	25,941.98	211559_HW
12/30/2009	PV08220146115729	HONEYWELL INTERNATIONAL INC	112,112.79	211569_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 2,064,754.50	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
12/9/2009	PV08220146097841	HONEYWELL INTERNATIONAL INC	\$ 72,108.52	#3460252_HW
12/17/2009	PV08220146106260	HONEYWELL INTERNATIONAL INC	68,321.83	3464282_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING			\$ 140,430.35	
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>				
12/9/2009	PV08220146097841	HONEYWELL INTERNATIONAL INC	\$ 9,770.41	#3460252_HW
12/17/2009	PV08220146106260	HONEYWELL INTERNATIONAL INC	9,257.33	3464282_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION			\$ 19,027.74	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>				
12/17/2009	PV08220146106140	HONEYWELL INTERNATIONAL INC	\$ 1,773.15	3464283_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING			\$ 1,773.15	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/17/2009	PV08220146106140	HONEYWELL INTERNATIONAL INC	\$ 119,411.56	3464283_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT			\$ 119,411.56	

**CLEAN ENERGY PROGRAM  
DECEMBER 2009 ACTUAL**

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
12/2/2009	PV08220146092233	HONEYWELL INTERNATIONAL INC		\$ 210,731.81	#211543_HW
12/2/2009	PV08220146092242	HONEYWELL INTERNATIONAL INC		46,335.37	211544_HW
12/4/2009	PV08220146094112	HONEYWELL INTERNATIONAL INC		34,773.09	#211497_HW
12/8/2009	PV08220146096798	HONEYWELL INTERNATIONAL INC		34,886.16	211552_HW
12/16/2009	PV08220146106037	HONEYWELL INTERNATIONAL INC		89,646.09	211561_HW
12/16/2009	PV08220146106043	HONEYWELL INTERNATIONAL INC		169,360.94	211560_HW
12/17/2009	PV08220146106140	HONEYWELL INTERNATIONAL INC		141,391.90	3464283_HW
12/30/2009	PV08220146115704	HONEYWELL INTERNATIONAL INC		61,723.02	211559_HW
12/30/2009	PV08220146115729	HONEYWELL INTERNATIONAL INC		266,746.81	211569_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				<u>\$ 1,055,595.19</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
12/17/2009	PV08220146106140	HONEYWELL INTERNATIONAL INC		\$ 101,634.80	3464283_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				<u>\$ 101,634.80</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: EVALUATION</u>					
12/17/2009	PV08220146106140	HONEYWELL INTERNATIONAL INC		\$ 16,560.89	3464283_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: EVALUATION				<u>\$ 16,560.89</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE</u>					
12/8/2009	PV08220146095966	HONEYWELL INTERNATIONAL INC		\$ 148,416.67	3464286R1_HW
12/8/2009	PV08220146095987	HONEYWELL INTERNATIONAL INC		41,331.24	3462830_HW
12/17/2009	PV08220146106315	TRC ENVIRONMENTAL CORPORATION		70,000.00	102009-0015_TRC
12/2/2009	PV08220146091344	HONEYWELL INTERNATIONAL INC		42,089.10	3464288_HW
12/2/2009	PV08220146091347	HONEYWELL INTERNATIONAL INC		2,786.93	3462831_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE				<u>\$ 304,623.94</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
12/2/2009	PV08220146092161	TRC ENVIRONMENTAL CORPORATION		\$ 11,807.36	102009-2-NC_TRC
12/16/2009	PV08220146106082	TRC ENVIRONMENTAL CORPORATION		11,995.96	112009-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				<u>\$ 23,803.32</u>	
<u>C/I RETROFIT: TRAINING</u>					
12/17/2009	PV08220146106321	TRC ENVIRONMENTAL CORPORATION		\$ 1,276.43	102009-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				<u>\$ 1,276.43</u>	

**CLEAN ENERGY PROGRAM  
DECEMBER 2009 ACTUAL**

PAYMENT					
	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/17/2009	PV08220146106321	TRC ENVIRONMENTAL CORPORATION	\$ 23,193.31	102009-0030_TRC
	12/17/2009	PV08220146106321	TRC ENVIRONMENTAL CORPORATION	36,149.18	102009-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 59,342.49</u>	
<u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
	12/17/2009	PV08220146106321	TRC ENVIRONMENTAL CORPORATION	\$ 41,220.11	102009-0030_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER, WEBSITE				<u>\$ 41,220.11</u>	
<u>C/I RETROFIT: REBATES</u>					
	12/2/2009	PV08220146092162	TRC ENVIRONMENTAL CORPORATION	\$ 444,910.00	092009-2-R_TRC
	12/2/2009	PV08220146092165	TRC ENVIRONMENTAL CORPORATION	371,442.10	102009-2-R_TRC
	12/16/2009	PV08220146106085	TRC ENVIRONMENTAL CORPORATION	241,837.71	112009-1-R_TRC
	12/16/2009	PV08220146106087	TRC ENVIRONMENTAL CORPORATION	629,120.37	102009-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 1,687,310.18</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	12/17/2009	PV08220146106321	TRC ENVIRONMENTAL CORPORATION	\$ 114,498.54	102009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 114,498.54</u>	
<u>C/I NEW SCHOOLS: REBATES</u>					
	12/3/2009	PV08220146093575	TRC ENVIRONMENTAL CORPORATION	\$ 9,620.00	102009-2-S_TRC
	12/16/2009	PV08220146106084	TRC ENVIRONMENTAL CORPORATION	8,707.50	112009-1-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				<u>\$ 18,327.50</u>	
<u>C/I CONFERENCE &amp; LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>					
	12/17/2009	PV08220146106318	TRC ENVIRONMENTAL CORPORATION	\$ 36,898.50	102009-0014_TRC
S/TOTAL : C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE				<u>36,898.50</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	12/17/2009	PV08220146106324	TRC ENVIRONMENTAL CORPORATION	\$ 4,908.31	102009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				<u>\$ 4,908.31</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/17/2009	PV08220146106324	TRC ENVIRONMENTAL CORPORATION	\$ 1,763.46	102009-0011_TRC
	12/17/2009	PV08220146106324	TRC ENVIRONMENTAL CORPORATION	25,041.20	102009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 26,804.66</u>	

CLEAN ENERGY PROGRAM  
DECEMBER 2009 ACTUAL

PAYMENT					
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
12/17/2009	PV08220146106324	TRC ENVIRONMENTAL CORPORATION		\$ 24,277.03	102009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 24,277.03	
 <u>C/I MUNICIPAL AUDIT: REBATES</u>					
12/16/2009	PV08220146106091	TRC ENVIRONMENTAL CORPORATION		\$ 100,889.25	112009-1-LGEA_TRC
12/16/2009	PV08220146106096	TRC ENVIRONMENTAL CORPORATION		75,292.59	102009-1-LGEA_TRC
12/16/2009	PV08220146106100	TRC ENVIRONMENTAL CORPORATION		126,551.25	102009-2-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 302,733.09	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 \$ 7,755,307.12	

**CLEAN ENERGY PROGRAM  
DECEMBER 2009 ACTUAL**

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<b>RENEWABLE ENERGY PROGRAMS</b>				
<u>CORE: REBATES</u>				
12/16/2009	PV08220146105959	HONEYWELL INTERNATIONAL INC	\$ 1,039,356.60	211528_HW
12/16/2009	PV08220146105968	HONEYWELL INTERNATIONAL INC	1,119,174.30	211565_HW
12/23/2009	AV08220146001846	UNITED FINANCIAL OF ILLINIOS	1,765,500.00	FT DIX-1
S/TOTAL CORE: REBATES			<u>\$ 3,924,030.90</u>	
<u>CUSTOMER SITED: TRAINING</u>				
12/17/2009	PV08220146106270	HONEYWELL INTERNATIONAL INC	\$ 1,849.23	3464284_HW
S/TOTAL CUSTOMER SITED: TRAINING			<u>\$ 1,849.23</u>	
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/17/2009	PV08220146106270	HONEYWELL INTERNATIONAL INC	\$ 185,631.21	3464284_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 185,631.21</u>	
<u>CUSTOMER SITED: REBATES</u>				
12/16/2009	PV08220146106051	HONEYWELL INTERNATIONAL INC	\$ 601,694.34	211566_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 601,694.34</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
12/17/2009	PV08220146106270	HONEYWELL INTERNATIONAL INC	\$ 106,118.86	3464284_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING			<u>\$ 106,118.86</u>	
<u>CUSTOMER SITED: EVALUATION</u>				
12/17/2009	PV08220146106270	HONEYWELL INTERNATIONAL INC	\$ 2,469.46	3464284_HW
S/TOTAL CUSTOMER SITED: EVALUATION			<u>\$ 2,469.46</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>			<u><b>\$ 4,821,794.00</b></u>	

CLEAN ENERGY PROGRAM  
DECEMBER 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>PROGRAM ADMINISTRATION</u>				
SPECIAL STUDIES				
12/11/2009	PV08220146101460	GRAFICA INC	\$ 1,918.28	20882
<u>S/TOTAL SPECIAL STUDIES</u>			<u>1,918.28</u>	
<u>OUTREACH &amp; EDUCATION</u>				
12/1/2009	AV08220146001842	FOUNDATION AT NJIT	\$ 40,599.45	NJIT NO. 9933484
<u>S/TOTAL OUTREACH &amp; EDUCATION</u>			<u>40,599.45</u>	
TOTAL ADMINISTRATION			<u>\$ 42,517.73</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$12,619,618.85</u></u>	



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

<u>PROGRAM</u>	<u>CY 2009 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	\$ 13,532,500.80	\$ 9,916,762.99	\$ 1,438,948.00	\$ 47,194.54	\$ 162,696.00	\$ 6,440,866.69	\$ 1,765,106.11	\$ -	\$ 61,951.65
RESIDENTIAL NEW CONSTRUCTION	42,576,218.09	8,747,556.19	1,106,045.91	98,125.70	10,039.71	4,297,881.07	3,050,016.56	77,845.79	107,601.45
ENERGY EFFICIENT PRODUCTS	25,315,444.47	18,521,886.62	1,534,121.88	1,294,110.09	6,733.69	14,984,617.21	617,519.66	36,319.84	48,464.25
HOME PERFORMANCE WITH ENERGY STAR	23,652,926.69	10,953,485.23	1,482,139.59	163,762.09	111,675.39	8,742,654.70	341,761.65	63,027.56	48,464.25
COMFORT PARTNERS	36,309,764.38	268,567.20	-	268,567.20	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	44,761.20	-	44,761.20	-	-	-	-	-
RESIDENTIAL MARKETING	4,580,830.00	3,753,095.53	-	3,753,095.53	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 147,215,296.43</b>	<b>\$ 52,206,114.96</b>	<b>\$ 5,561,255.38</b>	<b>\$ 5,669,616.35</b>	<b>\$ 291,144.79</b>	<b>\$ 34,466,019.67</b>	<b>\$ 5,774,403.98</b>	<b>\$ 177,193.19</b>	<b>\$ 266,481.60</b>
<b><u>C&amp;I EE PROGRAMS</u></b>									
<b><u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u></b>									
C&I NEW CONSTRUCTION	\$ 10,691,720.49	\$ 2,415,747.76	\$ 115,835.01	\$ 16,534.88	\$ -	\$ 1,887,088.82	\$ 396,289.05	\$ -	\$ -
C&I RETROFIT	22,020,298.02	15,819,117.46	1,037,715.80	323,907.96	7,440.03	12,656,795.84	1,793,257.83	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	7,103,223.98	1,025,599.07	159,519.39	6,956.98	-	522,887.17	336,235.53	-	-
COMBINED HEAT & POWER	11,784,675.15	1,576,864.54	10,609.00	47,817.91	-	1,511,796.19	6,641.44	-	-
LOCAL GOVERNMENT AUDIT	13,276,120.00	1,499,513.92	27,573.39	7,564.32	-	815,929.60	648,446.61	-	-
DIRECT INSTALL	10,295,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,245,128.08	645,667.17	263,178.90	47,067.17	167,228.37	10,000.00	158,192.73	-	-
TEACH	795,600.00	133,790.00	32,000.00	-	-	101,790.00	-	-	-
C&I MARKETING	1,555,000.00	70,000.00	-	70,000.00	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.40	600,436.51	-	600,436.51	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 101,813,765.12</b>	<b>\$ 23,786,736.43</b>	<b>\$ 1,646,431.49</b>	<b>\$ 1,120,285.73</b>	<b>\$ 174,668.40</b>	<b>\$ 17,506,287.62</b>	<b>\$ 3,339,063.19</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER EE PROGRAMS</u></b>									
SPECIAL STUDIES	\$ 1,327,101.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,956,762.98	4,247,387.17	-	-	-	4,247,387.17	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 26,283,864.48</b>	<b>\$ 24,247,387.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,247,387.17</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>\$ 275,312,926.03</b>	<b>\$ 100,240,238.56</b>	<b>\$ 7,207,686.87</b>	<b>\$ 6,789,902.08</b>	<b>\$ 465,813.19</b>	<b>\$ 76,219,694.46</b>	<b>\$ 9,113,467.17</b>	<b>\$ 177,193.19</b>	<b>\$ 266,481.60</b>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>									
<b><u>CUSTOMER ON-SITE RENEWABLE (CORE)</u></b>									
CLEAN POWER CHOICE	\$ 126,605,581.76	\$ 38,689,207.48	\$ 273,320.19	\$ 61,414.57	\$ 140,883.92	\$ 37,376,947.76	\$ 242,797.09	\$ 580,340.50	\$ 13,503.45
DEP ECOLOGICAL BASELINE STUDY	629,501.00	495,826.52	363,473.25	49,804.28	-	-	71,798.99	10,750.00	-
OFFSHORE WIND SOLICITATION	2,100,000.00	2,100,000.00	-	-	-	-	-	2,100,000.00	-
RENEWABLE ENERGY GRID CONNECTED	13,765,676.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	10,201,605.00	-	-	-	-	-	-	-	-
EDISON INNOVATION FUND	54,070,980.40	5,146,470.63	1,512,022.18	-	148,381.28	2,237,313.64	1,238,837.12	9,916.41	-
MARKETING	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-	-	-
HMFA SOLAR LOAN PROGRAM	680,319.00	210,445.50	-	210,445.50	-	-	-	-	-
	7,000,000.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 221,053,663.16</b>	<b>\$ 52,641,950.13</b>	<b>\$ 2,148,815.62</b>	<b>\$ 321,664.35</b>	<b>\$ 289,265.20</b>	<b>\$ 45,614,261.40</b>	<b>\$ 1,553,433.20</b>	<b>\$ 2,701,006.91</b>	<b>\$ 13,503.45</b>
<b>EDA PROGRAMS (RE)</b>	<b>\$ 29,623,440.38</b>	<b>\$ 7,348,408.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,348,408.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 250,677,103.54</b>	<b>\$ 59,990,358.13</b>	<b>\$ 2,148,815.62</b>	<b>\$ 321,664.35</b>	<b>\$ 289,265.20</b>	<b>\$ 52,962,669.40</b>	<b>\$ 1,553,433.20</b>	<b>\$ 2,701,006.91</b>	<b>\$ 13,503.45</b>

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

<u>PROGRAM</u>	<u>CY 2009 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>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,413,000.00	\$ 1,321,870.41	\$ 1,067,436.91	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
PROGRAM COORDINATOR	2,072,014.75	1,874,752.50	1,874,752.50	-	-	-	-	-	-
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	\$ 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	-	-	-	-	-	-	-	-
<b>SUBTOTAL MEMBERSHIP - DUES</b>	<b>\$ 957,240.00</b>	<b>\$ 423,009.00</b>	<b>\$ 423,009.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 5,442,254.75</b>	<b>\$ 3,619,631.91</b>	<b>\$ 3,365,198.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,433.50</b>	<b>\$ -</b>
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	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,145,566.50</b>	<b>\$ 384,557.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 384,557.93</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ 217,914.78	\$ -	\$ 217,914.78	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	75,303.87	116,475.06	-	116,475.06	-	-	-	-	-
WEB SITE	300,000.00	62,029.27	-	62,029.27	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIVE	-	3,930.00	-	3,930.00	-	-	-	-	-
RESEARCH	-	307.50	-	307.50	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	427,656.70	189,482.06	-	-	-	189,482.06	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 802,960.57</b>	<b>\$ 590,138.67</b>	<b>\$ -</b>	<b>\$ 400,656.61</b>	<b>\$ -</b>	<b>\$ 189,482.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 9,390,781.82</b>	<b>\$ 4,594,328.51</b>	<b>\$ 3,365,198.41</b>	<b>\$ 400,656.61</b>	<b>\$ -</b>	<b>\$ 189,482.06</b>	<b>\$ -</b>	<b>\$ 638,991.43</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 535,380,811.39</b>	<b>\$ 164,824,925.20</b>	<b>\$ 12,721,700.90</b>	<b>\$ 7,512,223.04</b>	<b>\$ 755,078.39</b>	<b>\$ 129,371,845.92</b>	<b>\$ 10,666,900.37</b>	<b>\$ 3,517,191.53</b>	<b>\$ 279,985.05</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$325,339.56 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010. WHICH WILL BE RECORDED IN AUGUST OF 2010.