

CLEAN ENERGY PROGRAM
OCTOBER 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>					
	10/8/2010	PV08220146351072	HONEYWELL INTERNATIONAL INC	\$ 41,894.22	3504157_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 41,894.22	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/8/2010	PV08220146351064	HONEYWELL INTERNATIONAL INC	\$ 118,297.20	3499533_HW
	10/8/2010	PV08220146351072	HONEYWELL INTERNATIONAL INC	\$ 118,297.20	3504157_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 236,594.40	
<u>RESIDENTIAL HVAC: REBATES</u>					
	10/7/2010	PV08220146350283	HONEYWELL INTERNATIONAL INC	\$ 646,950.00	212039_HW
	10/21/2010	PV08220146361954	HONEYWELL INTERNATIONAL INC	\$ 392,500.00	212102_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 1,039,450.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	10/8/2010	PV08220146351064	HONEYWELL INTERNATIONAL INC	\$ 109,132.19	3499533_HW
	10/8/2010	PV08220146351072	HONEYWELL INTERNATIONAL INC	\$ 69,742.81	3504157_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 178,875.00	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	10/25/2010	PV08220146364103	HONEYWELL INTERNATIONAL INC	\$ 664.35	3499534_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 664.35	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/25/2010	PV08220146364103	HONEYWELL INTERNATIONAL INC	\$ 136,116.00	3499534_HW
	10/25/2010	PV08220146364107	HONEYWELL INTERNATIONAL INC	\$ 136,116.00	3504158_HW
	10/25/2010	PV08220146364110	HONEYWELL INTERNATIONAL INC	\$ 136,116.00	3507644_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 408,348.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	10/6/2010	PV08220146349664	HONEYWELL INTERNATIONAL INC	\$ 166,272.20	212043_HW
	10/21/2010	PV08220146361958	HONEYWELL INTERNATIONAL INC	\$ 135,758.80	212108_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 302,031.00	

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<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/25/2010	PV08220146364103	HONEYWELL INTERNATIONAL INC	\$ 292,772.10	3499534_HW
	10/25/2010	PV08220146364107	HONEYWELL INTERNATIONAL INC	288,384.10	3504158_HW
	10/25/2010	PV08220146364110	HONEYWELL INTERNATIONAL INC	289,745.71	3507644_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				<u>\$ 870,901.91</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/13/2010	PV08220146353636	HONEYWELL INTERNATIONAL INC	\$ 112,911.34	3504159_HW
	10/25/2010	PV08220146364112	HONEYWELL INTERNATIONAL INC	112,911.34	3499535_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 225,822.68</u>	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	10/8/2010	PV08220146350249	HONEYWELL INTERNATIONAL INC	\$ 93,395.25	3504161R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				<u>\$ 93,395.25</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	10/21/2010	PV08220146361957	HONEYWELL INTERNATIONAL INC	\$ 62,625.00	212101_HW
	10/6/2010	PV08220146349670	HONEYWELL INTERNATIONAL INC	331,772.70	212038_HW
	10/6/2010	PV08220146349672	HONEYWELL INTERNATIONAL INC	99,875.00	211995_HW
	10/6/2010	PV08220146349673	HONEYWELL INTERNATIONAL INC	92,245.00	212040_HW
	10/20/2010	PV08220146358598	HONEYWELL INTERNATIONAL INC	28,650.00	211989_HW
	10/25/2010	PV08220146363856	HONEYWELL INTERNATIONAL INC	204,470.40	212100_HW
	10/26/2010	PV08220146364752	HONEYWELL INTERNATIONAL INC	114,750.00	212151_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>\$ 934,388.10</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	10/13/2010	PV08220146353636	HONEYWELL INTERNATIONAL INC	\$ 92,405.82	3504159_HW
	10/25/2010	PV08220146364112	HONEYWELL INTERNATIONAL INC	27,779.10	3499535_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				<u>\$ 120,184.92</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/8/2010	PV08220146350244	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3504503_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 87,035.09</u>	

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<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	10/20/2010	PV08220146358614	HONEYWELL INTERNATIONAL INC	\$ 559,780.75	212023_HW
	10/21/2010	PV08220146361960	HONEYWELL INTERNATIONAL INC	671,739.99	212149_HW
	10/21/2010	PV08220146361963	HONEYWELL INTERNATIONAL INC	1,800,646.37	212096_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				<u>\$ 3,032,167.11</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
	10/8/2010	PV08220146350244	HONEYWELL INTERNATIONAL INC	\$ 217,103.94	3504503_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING				<u>\$ 217,103.94</u>	
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/8/2010	PV08220146350238	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3504162_HW
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 44,761.20</u>	
<u>C/I COMMUNITY PARTNERS PROGRAM: REBATES</u>					
	10/6/2010	PV08220146349479	HONEYWELL INTERNATIONAL INC	\$ 12,500.00	211998_HW
	10/25/2010	PV08220146363854	HONEYWELL INTERNATIONAL INC	2,300.00	212145_HW
S/TOTAL : C/I COMMUNITY PARTNERS: REBATES				<u>\$ 14,800.00</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	10/25/2010	PV08220146364090	TRC ENVIRONMENTAL CORPORATION	\$ 70,000.00	082010-0018_TRC
	10/7/2010	PV08220146349164	HONEYWELL INTERNATIONAL INC	24,396.29	3504163_HW
	10/7/2010	PV08220146349252	HONEYWELL INTERNATIONAL INC	2,416.67	3504369_HW
	10/8/2010	PV08220146350358	HONEYWELL INTERNATIONAL INC	36,650.00	3499666_HW
	10/26/2010	PV08220146365122	HONEYWELL INTERNATIONAL INC	133,626.04	3504161R1_HW
	10/26/2010	PV08220146365136	HONEYWELL INTERNATIONAL INC	35,812.91	3504370_HW
	10/29/2010	CR08220140000772	TRC ENVIRONMENTAL CORPORATION	(53,513.28)	REFUNDS
	10/29/2010	CR08220140000773	TRC ENVIRONMENTAL CORPORATION	(300.00)	UNCLAIMED CHECK
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				<u>\$ 249,088.63</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/25/2010	PV08220146364228	TRC ENVIRONMENTAL CORPORATION	\$ 18,954.50	082010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 18,954.50</u>	

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<u>C/I NEW CONSTRUCTION: REBATES</u>					
	10/21/2010	PV08220146361973	TRC ENVIRONMENTAL CORPORATION	\$ 2,623.67	082010-2-NC_TRC
	10/26/2010	PV08220146365690	TRC ENVIRONMENTAL CORPORATION	82,765.47	092010-1-NC_TRC
	10/25/2010	PV08220146364228	TRC ENVIRONMENTAL CORPORATION	25,381.50	082010-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>				<u>\$ 110,770.64</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/25/2010	PV08220146364228	TRC ENVIRONMENTAL CORPORATION	\$ 12,131.34	082010-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 12,131.34</u>	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/25/2010	PV08220146364170	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	082010-0012_TRC
	10/25/2010	PV08220146364195	TRC ENVIRONMENTAL CORPORATION	39,554.50	082010-0030_TRC
	10/25/2010	PV08220146364233	TRC ENVIRONMENTAL CORPORATION	10,000.00	082010-0090_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 60,995.90</u>	
<u>C/I RETROFIT: REBATES</u>					
	10/20/2010	PV08220146358606	TRC ENVIRONMENTAL CORPORATION	\$ 679,104.16	082010-2-R_TRC
	10/21/2010	PV08220146361965	TRC ENVIRONMENTAL CORPORATION	481,064.22	092010-1-R_TRC
	10/25/2010	PV08220146364195	TRC ENVIRONMENTAL CORPORATION	27,412.02	082010-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				<u>\$ 1,187,580.40</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	10/25/2010	PV08220146364173	TRC ENVIRONMENTAL CORPORATION	\$ 100.94	082010-0030-BG_TRC
	10/25/2010	PV08220146364195	TRC ENVIRONMENTAL CORPORATION	126,134.83	082010-0030_TRC
	10/25/2010	PV08220146364233	TRC ENVIRONMENTAL CORPORATION	63,610.00	082010-0090_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 189,845.77</u>	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	10/25/2010	PV08220146364092	TRC ENVIRONMENTAL CORPORATION	\$ 1,326.64	082010-0050_TRC
<u>S/TOTAL : C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>				<u>\$ 1,326.64</u>	
<u>C/I DIRECT INSTALL: TRAINING</u>					
	10/25/2010	PV08220146364239	TRC ENVIRONMENTAL CORPORATION	\$ 2,500.00	082010-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: TRAINING</u>				<u>\$ 2,500.00</u>	

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PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>	10/25/2010	PV08220146364239	TRC ENVIRONMENTAL CORPORATION	\$ 34,959.02	082010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 34,959.02	
<u>C/I DIRECT INSTALL: REBATES</u>	10/21/2010	PV08220146361968	TRC ENVIRONMENTAL CORPORATION	\$ 199,922.63	082010-2-DI_TRC
	10/21/2010	PV08220146361969	TRC ENVIRONMENTAL CORPORATION	259,966.33	092010-1-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 459,888.96	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>	10/25/2010	PV08220146364239	TRC ENVIRONMENTAL CORPORATION	\$ 11,485.00	082010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				\$ 11,485.00	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>	10/27/2010	PV08220146366220	TRC ENVIRONMENTAL CORPORATION	\$ 23,500.00	082010-011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 23,500.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>	10/21/2010	PV08220146361975	TRC ENVIRONMENTAL CORPORATION	\$ 8,000.00	082010-2-PAP_TRC
	10/27/2010	PV08220146366220	TRC ENVIRONMENTAL CORPORATION	26,396.76	082010-011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 34,396.76	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>	10/27/2010	PV08220146366220	TRC ENVIRONMENTAL CORPORATION	\$ 13,250.00	082010-011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 13,250.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>	10/25/2010	PV08220146364205	TRC ENVIRONMENTAL CORPORATION	\$ 1,320.00	082010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 1,320.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>	10/25/2010	PV08220146364205	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	082010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 10,500.00	

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<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	10/25/2010	PV08220146364205	TRC ENVIRONMENTAL CORPORATION	\$ 21,015.72	082010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 21,015.72	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	10/21/2010	PV08220146361974	TRC ENVIRONMENTAL CORPORATION	\$ 547,050.25	082010-2-LGEA_TRC
	10/25/2010	PV08220146363865	TRC ENVIRONMENTAL CORPORATION	212,672.50	092010-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 759,722.75	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/25/2010	PV08220146364116	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	072010-0080_TRC
	10/25/2010	PV08220146364117	TRC ENVIRONMENTAL CORPORATION	2,000.00	082010-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				\$ 4,000.00	
<u>C/I TEACH: REBATES</u>					
	10/25/2010	PV08220146364116	TRC ENVIRONMENTAL CORPORATION	\$ 7,320.00	072010-0080_TRC
S/TOTAL : C/I TEACH: REBATES				\$ 7,320.00	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$11,062,969.20	

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<u>RENEWABLE ENERGY PROGRAMS</u>				
<u>CORE: REBATES</u>				
10/21/2010	PV08220146361934	HONEYWELL INTERNATIONAL INC	\$ 288,260.95	212157_HW
			<u>\$ 288,260.95</u>	
<u>CUSTOMER SITED: REBATES</u>				
10/21/2010	PV08220146361938	HONEYWELL INTERNATIONAL INC	\$ 1,378,565.50	212104_HW
10/21/2010	PV08220146361943	HONEYWELL INTERNATIONAL INC	1,415,563.62	212158_HW
10/21/2010	PV08220146361946	HONEYWELL INTERNATIONAL INC	2,776,302.54	212050_HW
			<u>\$ 5,570,431.66</u>	
<u>TOTAL RENEWABLE ENERGY PROGRAMS</u>				
			<u>\$ 5,858,692.61</u>	
<u>TOTAL CLEAN ENERGY PROGRAM</u>				
			<u>\$ 16,921,661.81</u>	

**CLEAN ENERGY PROGRAM
OCTOBER 2010 PROGRAM EXPENSES**

PROGRAM	CY 2010 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ENERGY EFFICIENCY PROGRAMS									
RESIDENTIAL EE PROGRAMS									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 14,927,411.98	\$ 1,496,813.62	\$ 236,594.40	\$ -	\$ 41,894.22	\$ 1,039,450.00	\$ 178,875.00	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	21,938,890.68	1,581,945.26	408,348.00	-	664.35	302,031.00	870,901.91	-	-
ENERGY EFFICIENT PRODUCTS	22,001,372.08	1,373,790.95	225,822.88	93,395.25	-	934,388.10	120,184.92	-	-
HOME PERFORMANCE WITH ENERGY STAR	54,196,613.57	3,336,306.14	87,935.09	-	-	3,032,167.11	217,103.94	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	992,612.00	59,561.20	44,761.20	-	-	14,800.00	-	-	-
RESIDENTIAL MARKETING	3,445,528.75	249,088.63	-	249,088.63	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 117,592,429.06	\$ 8,097,505.80	\$ 1,002,561.57	\$ 342,483.88	\$ 42,558.57	\$ 5,322,835.21	\$ 1,387,065.77	\$ -	\$ -
C&I EE PROGRAMS									
COMMERCIAL / INDUSTRIAL CONSTRUCTION	\$ 5,313,711.71	\$ 141,856.48	\$ 18,954.50	\$ -	\$ -	\$ 110,770.64	\$ 12,131.34	\$ -	\$ -
C&I NEW CONSTRUCTION	27,609,759.59	1,438,422.07	60,995.90	-	-	1,187,560.40	189,845.77	-	-
C&I RETROFIT	-	-	-	-	-	-	-	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	5,859,508.79	1,326.64	-	-	-	-	1,326.64	-	-
COMBINED HEAT & POWER	11,232,385.46	759,722.75	-	-	-	759,722.75	-	-	-
LOCAL GOVERNMENT AUDIT	15,482,976.50	508,832.98	-	-	-	508,832.98	-	-	-
DIRECT INSTALL	4,966,134.60	32,835.72	34,959.02	-	2,500.00	459,888.96	11,485.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	47,305,102.62	71,146.76	10,500.00	-	1,320.00	21,015.72	-	-	-
PAY-FOR-PERFORMANCE	1,000,000.00	11,320.00	23,500.00	-	-	34,396.76	13,250.00	-	-
TEACH	1,088,200.00	-	4,000.00	-	-	-	-	-	-
C&I MARKETING	123,866.12	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	-	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 119,981,645.39	\$ 2,965,463.49	\$ 152,909.42	\$ -	\$ 3,620.00	\$ 2,580,895.23	\$ 228,038.75	\$ -	\$ -
OTHER EE PROGRAMS									
SPECIAL STUDIES	\$ 877,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 877,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TREASURY HVAC									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 238,361,875.45	\$ 11,082,969.29	\$ 1,155,470.79	\$ 342,483.88	\$ 46,378.57	\$ 7,903,631.44	\$ 1,615,104.52	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 64,000,000.00	\$ 288,260.95	\$ -	\$ -	\$ -	\$ 288,260.95	\$ -	\$ -	\$ -
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	5,570,431.66	-	-	-	5,570,431.66	-	-	-
HMFA SOLAR LOAN PROGRAM	394,755.50	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 147,636,969.19	\$ 5,858,632.61	\$ -	\$ -	\$ -	\$ 5,858,632.61	\$ -	\$ -	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 147,636,969.19	\$ 5,858,632.61	\$ -	\$ -	\$ -	\$ 5,858,632.61	\$ -	\$ -	\$ -

**CLEAN ENERGY PROGRAM
OCTOBER 2010 PROGRAM EXPENSES**

PROGRAM	CY 2010 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	\$ 1,582,521.03								
PROGRAM COORDINATOR	2,289,460.00								
SPECIAL STUDIES									
ACI CONFERENCE									
APPLIANCE STANDARDS									
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 316,300.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	194,114.00								
CONSORTIUM FOR ENERGY EFFICIENCY	193,817.00								
NASEO									
NARUC									
USBGG/OTHER									
SUBTOTAL MEMBERSHIP - DUES	\$ 584,231.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ADMINISTRATION & OVERHEAD	\$ 4,066,232.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 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									
SUBTOTAL EVAL & RELATED RESEARCH	\$ 3,993,482.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH									
ENERGY SAVINGS CAMPAIGNS									
WEB SITE									
ANNUAL REPORT, MARKETING ADMINISTRATION									
RESEARCH									
OUT AND ED GRANTS/COMMUNITY PARTNERS	154,185.47								
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 154,185.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,513,849.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 394,512,694.39	\$ 16,921,661.81	\$ 1,155,470.79	\$ 242,488.88	\$ 46,378.57	\$ 13,762,224.05	\$ 1,615,104.52	\$ -	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$332,305.30 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.