

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

October 21, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the September 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$7.4 million for the month resulting in year to date expenses of \$110.8 million. The attached reports will also be sent to you electronically.

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
SEPTEMBER 2009 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: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/10/2009	PV08220146019048	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3448058_HW
	9/10/2009	PV08220146019050	HONEYWELL INTERNATIONAL INC	108,897.00	3451790_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 217,794.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
	9/10/2009	PV08220146018810	HONEYWELL INTERNATIONAL INC	\$ 347,683.35	211453-HW
	9/29/2009	PV08220146038843	HONEYWELL INTERNATIONAL INC	205,150.00	211463_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 552,833.35	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	9/10/2009	PV08220146019048	HONEYWELL INTERNATIONAL INC	\$ 149,772.21	3448058_HW
	9/10/2009	PV08220146019050	HONEYWELL INTERNATIONAL INC	52,909.80	3451790_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 202,682.01	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	9/17/2009	PV08220146023924	HONEYWELL INTERNATIONAL INC	\$ 343.92	3451791_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 343.92	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/17/2009	PV08220146023924	HONEYWELL INTERNATIONAL INC	\$ 54,723.46	3451791_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 54,723.46	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	9/17/2009	PV08220146023924	HONEYWELL INTERNATIONAL INC	\$ 256,025.98	3451791_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 256,025.98	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>					
	9/17/2009	PV08220146023924	HONEYWELL INTERNATIONAL INC	\$ 2,346.34	3451791_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				\$ 2,346.34	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/11/2009	PV08220146020382	HONEYWELL INTERNATIONAL INC	\$ 128,058.57	3452023_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 128,058.57	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	9/10/2009	PV08220146018943	HONEYWELL INTERNATIONAL INC	\$ 151,310.00	211450_HW
	9/29/2009	PV08220146038849	HONEYWELL INTERNATIONAL INC	86,705.00	211464_HW
	9/29/2009	PV08220146038851	HONEYWELL INTERNATIONAL INC	292,563.42	211479_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 530,578.42	

CLEAN ENERGY PROGRAM
SEPTEMBER 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	9/11/2009	PV08220146020382	HONEYWELL INTERNATIONAL INC	\$ 34,392.08	3452023_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 34,392.08	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	9/11/2009	PV08220146020515	HONEYWELL INTERNATIONAL INC	\$ 947.76	3448234_HW
	9/14/2009	PV08220146020520	HONEYWELL INTERNATIONAL INC	1,301.62	3451792_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING				\$ 2,249.38	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/11/2009	PV08220146020515	HONEYWELL INTERNATIONAL INC	\$ 63,826.09	3448234_HW
	9/14/2009	PV08220146020520	HONEYWELL INTERNATIONAL INC	87,657.02	3451792_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 151,483.11	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	9/10/2009	PV08220146018936	HONEYWELL INTERNATIONAL INC	\$ 65,287.62	211441_HW
	9/10/2009	PV08220146018939	HONEYWELL INTERNATIONAL INC	115,316.25	211452_HW
	9/29/2009	PV08220146038856	HONEYWELL INTERNATIONAL INC	221,772.39	211460_HW
	9/11/2009	PV08220146020515	HONEYWELL INTERNATIONAL INC	75,574.69	3448234_HW
	9/14/2009	PV08220146020520	HONEYWELL INTERNATIONAL INC	103,792.23	3451792_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 581,743.18	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	9/11/2009	PV08220146020515	HONEYWELL INTERNATIONAL INC	\$ 54,324.32	3448234_HW
	9/14/2009	PV08220146020520	HONEYWELL INTERNATIONAL INC	74,607.54	3451792_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 128,931.86	
<u>HOME PERFORMANCE W/ENERGY STAR: EVALUATION</u>					
	9/11/2009	PV08220146020515	HONEYWELL INTERNATIONAL INC	\$ 8,851.88	3448234_HW
	9/14/2009	PV08220146020520	HONEYWELL INTERNATIONAL INC	12,156.93	3451792_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: EVALUATION				\$ 21,008.81	
<u>COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE</u>					
	9/10/2009	PV08220146019037	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3451796_HW
S/TOTAL COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE				\$ 44,761.20	

**CLEAN ENERGY PROGRAM
SEPTEMBER 2009 ACTUAL**

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE</u>				
9/10/2009	PV08220146019020	TRC ENVIRONMENTAL CORPORATION	\$ 375,992.00	062009-0015-V_TRC
9/10/2009	PV08220146019029	HONEYWELL INTERNATIONAL INC	36,262.34	3451619_HW
9/10/2009	PV08220146019032	HONEYWELL INTERNATIONAL INC	148,416.67	3451795R1_HW
9/22/2009	PV08220146030677	HONEYWELL INTERNATIONAL INC	42,089.10	3451797_HW
9/22/2009	PV08220146030678	HONEYWELL INTERNATIONAL INC	2,975.00	3448129_HW
9/22/2009	PV08220146030682	HONEYWELL INTERNATIONAL INC	2,336.86	3451620_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE			<u>\$ 608,071.97</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
9/10/2009	PV08220146019092	TRC ENVIRONMENTAL CORPORATION	\$ 13,675.27	072009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 13,675.27</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
9/29/2009	PV08220146038859	TRC ENVIRONMENTAL CORPORATION	\$ 152,594.24	072009-2-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			<u>\$ 152,594.24</u>	
<u>C/I NEW CONSTRUCTION: REBATES PROCESSING</u>				
9/10/2009	PV08220146019092	TRC ENVIRONMENTAL CORPORATION	\$ 47,644.62	072009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES PROCESSING			<u>\$ 47,644.62</u>	
<u>C/I RETROFIT: TRAINING</u>				
9/10/2009	PV08220146019174	TRC ENVIRONMENTAL CORPORATION	\$ 67.51	072009-0012_TRC
9/10/2009	PV08220146019180	TRC ENVIRONMENTAL CORPORATION	1,390.61	072009-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING			<u>\$ 1,458.12</u>	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
9/10/2009	PV08220146019174	TRC ENVIRONMENTAL CORPORATION	\$ 1,911.81	072009-0012_TRC
9/10/2009	PV08220146019180	TRC ENVIRONMENTAL CORPORATION	39,382.60	072009-0030_TRC
9/10/2009	PV08220146019174	TRC ENVIRONMENTAL CORPORATION	1,226.62	072009-0012_TRC
9/10/2009	PV08220146019180	TRC ENVIRONMENTAL CORPORATION	25,267.88	072009-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 67,788.91</u>	
<u>C/I RETROFIT: MKT., CALL CENTER. WEBSITE</u>				
9/10/2009	PV08220146019174	TRC ENVIRONMENTAL CORPORATION	\$ 2,180.00	072009-0012_TRC
9/10/2009	PV08220146019180	TRC ENVIRONMENTAL CORPORATION	44,907.14	072009-0030_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER. WEBSITE			<u>\$ 47,087.14</u>	

CLEAN ENERGY PROGRAM
SEPTEMBER 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: REBATES</u>					
	9/10/2009	PV08220146018819	TRC ENVIRONMENTAL CORPORATION	\$ 438,902.15	072009-2-R_TRC
	9/29/2009	PV08220146038858	TRC ENVIRONMENTAL CORPORATION	339,764.18	082009-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 778,666.33</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	9/10/2009	PV08220146019174	TRC ENVIRONMENTAL CORPORATION	\$ 6,055.46	072009-0012_TRC
	9/10/2009	PV08220146019180	TRC ENVIRONMENTAL CORPORATION	124,740.11	072009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 130,795.57</u>	
<u>C/I NEW SCHOOLS: REBATES</u>					
	9/10/2009	PV08220146018824	TRC ENVIRONMENTAL CORPORATION	\$ 6,003.60	072009-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				<u>\$ 6,003.60</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	9/10/2009	PV08220146018813	TRC ENVIRONMENTAL CORPORATION	\$ 123,372.00	082009-1-LGEA_TRC
	9/10/2009	PV08220146018816	TRC ENVIRONMENTAL CORPORATION	157,917.75	072009-2-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				<u>\$ 281,289.75</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/10/2009	PV08220146019024	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	072009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 2,000.00</u>	
<u>C/I DEP COOL CITIES</u>					
	9/11/2009	AV08220146001811	STATE OF NJ TREASURER	\$ 547,748.00	COOL CITIES
S/TOTAL C/I DEP COOL CITIES				<u>\$ 547,748.00</u>	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 <u>\$5,594,779.19</u>	

CLEAN ENERGY PROGRAM
SEPTEMBER 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>					
	9/22/2009	PV08220146030686	HONEYWELL INTERNATIONAL INC	<u>\$ 1,647,026.03</u>	211478_HW
S/TOTAL CORE: REBATE				<u>\$ 1,647,026.03</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 1,647,026.03</u>	

CLEAN ENERGY PROGRAM
SEPTEMBER 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF & OVERHEAD</u>					
	9/30/2009	TV08220142000577	JOHN ZARZYCKI	\$ 29.76	7/28/09 MILEAGE
	9/30/2009	UA08220148001014	JOHN ZARZYCKI	5.00	REIMBURSEMENT-GAS
	9/14/2009	PV08220146022237	ACCSES NJ INC CNA SERVICES	1,386.99	40475
	9/3/2009	PV08220146014930	APPLIED ENERGY GROUP INC	215,228.25	NJ0709
<u>S/TOTAL OCE STAFF & OVERHEAD</u>				<u>\$ 216,650.00</u>	
<u>OUTREACH & EDUCATION</u>					
	9/15/2009	AV08220146001812	NJ CITIZEN ACTION	\$ 19,819.00	BPU GRANT 8/20/-6-2/20/08
	9/18/2009	AV08220146001826	ANJEC	6,393.49	INV #2 BPU GRANT (4/1-6/30/09)
<u>S/TOTAL OUTREACH & EDUCATION</u>				<u>\$ 26,212.49</u>	
<u>TOTAL ADMINISTRATION</u>				<u>\$ 242,862.49</u>	
 <u>TOTAL CLEAN ENERGY PROGRAM</u>				 <u><u>\$ 7,484,667.71</u></u>	

**CLEAN ENERGY PROGRAM
SEPTEMBER 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	\$ 7,613,334.24	\$ 1,221,154.00	\$ 47,194.54	\$ 162,696.00	\$ 4,606,345.84	\$ 1,513,992.21	\$ -	\$ 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	13,458,658.43	1,301,568.55	1,173,052.11	-	10,586,105.11	349,468.41	-	48,464.25
HOME PERFORMANCE WITH ENERGY STAR	23,652,926.69	3,391,391.74	1,179,165.35	163,762.09	107,176.51	1,787,923.63	83,891.10	21,008.81	48,464.25
COMFORT PARTNERS	36,309,764.38	179,044.80	-	179,044.80	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	44,761.20	-	44,761.20	-	-	-	-	-
RESIDENTIAL MARKETING	4,580,830.00	2,668,944.69	-	2,668,944.69	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 147,215,296.43	\$ 33,807,391.07	\$ 4,681,874.80	\$ 4,374,885.13	\$ 279,119.98	\$ 19,703,983.91	\$ 4,407,595.99	\$ 93,449.66	\$ 266,481.60
<u>C&I EE PROGRAMS</u>									
<u>COMMERCIAL / INDUSTRIAL CONSTRUCTION</u>									
C&I NEW CONSTRUCTION	\$ 10,691,720.49	\$ 2,038,350.05	\$ 91,711.52	\$ 16,534.88	\$ -	\$ 1,617,860.83	\$ 312,242.82	\$ -	\$ -
C&I RETROFIT	22,020,298.02	12,522,938.00	831,411.78	180,606.31	3,002.51	10,112,713.49	1,395,203.91	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	7,103,223.98	780,423.98	130,809.20	6,956.98	-	435,977.03	206,680.77	-	-
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	688,354.07	20,551.55	7,564.32	-	281,289.75	378,948.45	-	-
DIRECT INSTALL	10,295,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,245,128.08	361,207.17	131,783.88	47,067.17	143,168.10	-	39,188.02	-	-
TEACH	795,600.00	104,202.50	28,000.00	-	-	76,202.50	-	-	-
C&I MARKETING	1,555,000.00	70,000.00	-	70,000.00	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.40	412,723.28	-	412,723.28	-	-	-	-	-
S/TOTAL C&I	\$ 101,813,765.12	\$ 18,554,267.40	\$ 1,244,876.93	\$ 789,270.85	\$ 146,170.61	\$ 14,035,043.60	\$ 2,338,905.41	\$ -	\$ -
<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	10,000,000.00	-	-	-	10,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 16,012,074.48	\$ 14,247,387.17	\$ -	\$ -	\$ -	\$ 14,247,387.17	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 265,041,136.03	\$ 66,609,045.64	\$ 5,926,751.73	\$ 5,164,155.98	\$ 425,290.59	\$ 47,986,414.68	\$ 6,746,501.40	\$ 93,449.66	\$ 266,481.60
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 139,643,047.76	\$ 28,812,847.48	\$ 273,320.19	\$ 61,414.57	\$ 140,883.92	\$ 27,500,587.76	\$ 242,797.09	\$ 580,340.50	\$ 13,503.45
CLEAN POWER CHOICE	629,501.00	414,777.77	290,356.50	49,804.28	-	-	63,866.99	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	1,720,260.61	766,599.82	-	140,955.50	-	812,705.29	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	210,445.50	-	210,445.50	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 218,551,639.76	\$ 33,258,331.36	\$ 1,330,276.51	\$ 321,664.35	\$ 281,839.42	\$ 27,500,587.76	\$ 1,119,369.37	\$ 2,691,090.50	\$ 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	\$ 40,606,739.36	\$ 1,330,276.51	\$ 321,664.35	\$ 281,839.42	\$ 34,848,995.76	\$ 1,119,369.37	\$ 2,691,090.50	\$ 13,503.45

CLEAN ENERGY PROGRAM
SEPTEMBER 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	\$ 1,320,370.41	\$ 1,065,936.91	\$ -	\$ -	\$ -	\$ -	\$ 254,433.50	\$ -
PROGRAM COORDINATOR	2,072,014.75	1,392,828.50	1,392,828.50	-	-	-	-	-	-
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	\$ 2,713,198.91	\$ 2,458,765.41	\$ -	\$ -	\$ -	\$ -	\$ 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	136,829.01	-	-	-	136,829.01	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 742,960.57	\$ 535,567.34	\$ -	\$ 398,738.33	\$ -	\$ 136,829.01	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,390,781.82	\$ 3,633,324.18	\$ 2,458,765.41	\$ 398,738.33	\$ -	\$ 136,829.01	\$ -	\$ 638,991.43	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 522,606,997.99	\$ 110,849,109.18	\$ 9,715,793.65	\$ 5,884,558.66	\$ 707,130.01	\$ 82,972,239.45	\$ 7,865,870.77	\$ 3,423,531.59	\$ 279,985.05

NOTE: 1) STAFF SALARY EXPENSE OF \$118,698.14 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010. WHICH WILL BE RECORDED IN AUGUST OF 2010.