

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

April 2, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Laureen Megariotis
Treasury Administration

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

Attached is the March 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$22.6 million for the month resulting in a year to date of \$41.7 million. The attached reports will also be sent to you electronically.

In addition, the cost for the \$10 million statewide projects were recorded in March 2009 is included in the total expended number 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
MARCH 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: MKT., CALL CENTER, WEBSITE</u>					
	3/18/2009	PV08220145858076	HONEYWELL INTERNATIONAL INC	\$ 3,186.71	3426967_HW
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 3,186.71	
<u>RESIDENTIAL HVAC: REBATES</u>					
	3/18/2009	PV08220145859038	HONEYWELL INTERNATIONAL INC	\$ 200,712.50	211351_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 200,712.50	
<u>RESIDENTIAL HVAC: PERFORMANCE INCENTIVES</u>					
	3/18/2009	PV08220145858796	HONEYWELL INTERNATIONAL INC	\$ 61,951.65	3419570_HW
S/TOTAL RESIDENTIAL HVAC: PERFORMANCE INCENTIVES				\$ 61,951.65	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	3/18/2009	PV08220145858067	HONEYWELL INTERNATIONAL INC	\$ 24,979.24	3426968_HW
	3/18/2009	PV08220145858101	HONEYWELL INTERNATIONAL INC	172.50	3427075_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 25,151.74	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	3/19/2009	PV08220145861598	HONEYWELL INTERNATIONAL INC	\$ 720,921.66	211365_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 720,921.66	
<u>RESIDENTIAL NEW CONSTRUCTION: PERFORMANCE INCENTIVES</u>					
	3/19/2009	PV08220145861228	HONEYWELL INTERNATIONAL INC	\$ 107,601.45	3419570R1_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: PERFORMANCE INCENTIVES				\$ 107,601.45	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	3/18/2009	PV08220145858053	HONEYWELL INTERNATIONAL INC	\$ 18,171.09	3426969_HW
	3/18/2009	PV08220145858162	HONEYWELL INTERNATIONAL INC	7,676.25	3427076_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER WEBSITE				\$ 25,847.34	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	3/17/2009	PV08220145857506	HONEYWELL INTERNATIONAL INC	\$ 88,775.00	211375_HW
	3/17/2009	PV08220145857515	HONEYWELL INTERNATIONAL INC	55,565.00	211350_HW
	3/19/2009	PV08220145861597	HONEYWELL INTERNATIONAL INC	1,328,507.73	211364_HW
	3/19/2009	PV08220145861599	HONEYWELL INTERNATIONAL INC	972,145.08	211368_HW
	3/5/2009	CR08220140000569	HONEYWELL INTERNATIONAL INC	(87,088.93)	RETURN-REBATES
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 2,357,903.88	
<u>ENERGY EFFICIENCY PRODUCTS: PERFORMANCE INCENTIVES</u>					
	3/18/2009	PV08220145859123	HONEYWELL INTERNATIONAL INC	\$ 48,464.25	3419570R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: PERFORMANCE INCENTIVES				\$ 48,464.25	

CLEAN ENERGY PROGRAM
MARCH 2009 ACTUAL

PAYMENT					
	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/20/2009	PV08220145862530	HONEYWELL INTERNATIONAL INC	\$ 189,539.74	3423768_HW
	3/20/2009	PV08220145862537	HONEYWELL INTERNATIONAL INC	194,525.05	3419872_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 384,064.79	
<u>HOME PERFORMANCE W/ENERGY STAR: MKT., CALL CENTER.WEBSITE</u>					
	3/18/2009	PV08220145858090	HONEYWELL INTERNATIONAL INC	\$ 11,294.21	3426970_HW
	3/18/2009	PV08220145858110	HONEYWELL INTERNATIONAL INC	4,485.00	3427077_HW
	3/20/2009	PV08220145862530	HONEYWELL INTERNATIONAL INC	37,593.00	3423768_HW
	3/20/2009	PV08220145862537	HONEYWELL INTERNATIONAL INC	37,593.00	3419872_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: MKT., CALL CENTER.WEBSITE				\$ 90,965.21	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	3/17/2009	PV08220145857510	HONEYWELL INTERNATIONAL INC	\$ 73,017.70	211347_HW
	3/20/2009	PV08220145862530	HONEYWELL INTERNATIONAL INC	30,752.00	3423768_HW
	3/20/2009	PV08220145862537	HONEYWELL INTERNATIONAL INC	30,752.00	3419872_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 134,521.70	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
	3/20/2009	PV08220145862530	HONEYWELL INTERNATIONAL INC	\$ 4,972.00	3423768_HW
	3/20/2009	PV08220145862537	HONEYWELL INTERNATIONAL INC	8,713.00	3419872_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING				\$ 13,685.00	
<u>HOME PERFORMANCE W/ENERGY STAR: PERFORMANCE INCENTIVES</u>					
	3/18/2009	PV08220145858537	HONEYWELL INTERNATIONAL INC	\$ 48,464.25	3419570R3_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: PERFORMANCE INCENTIVES				\$ 48,464.25	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/18/2009	PV08220145859657	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	122008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 6,365.40	
<u>C/I NEW CONSTRUCTION: MKT., CALL CENTER.WEBSITE</u>					
	3/18/2009	PV08220145859657	TRC ENVIRONMENTAL CORPORATION	\$ 1,059.94	122008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER.WEBSITE				\$ 1,059.94	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	3/17/2009	PV08220145857538	TRC ENVIRONMENTAL CORPORATION	\$ 50,371.72	012009-1-NC_TRC
	3/17/2009	PV08220145857557	TRC ENVIRONMENTAL CORPORATION	84,937.47	122008-2-NC_TRC
	3/19/2009	PV08220145861168	TRC ENVIRONMENTAL CORPORATION	375,868.85	022009-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 511,178.04	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	3/18/2009	PV08220145859657	TRC ENVIRONMENTAL CORPORATION	\$ 32,566.80	122008-0020_TRC

CLEAN ENERGY PROGRAM
MARCH 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 32,566.80	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
3/20/2009	PV08220145861712	TRC ENVIRONMENTAL CORPORATION	\$ 26,522.50	122008-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 26,522.50	
<u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>				
3/20/2009	PV08220145861712	TRC ENVIRONMENTAL CORPORATION	\$ 6,926.43	122008-0030_TRC
S/TOTAL : C/I RETROFIT: MKT. CALL CENTER. WEBSITE			\$ 6,926.43	
<u>C/I RETROFIT: REBATES</u>				
3/19/2009	PV08220145861165	TRC ENVIRONMENTAL CORPORATION	\$ 457,497.09	122008-1-R_TRC
3/19/2009	PV08220145861601	TRC ENVIRONMENTAL CORPORATION	842,960.60	122008-2-R_TRC
3/19/2009	PV08220145861602	TRC ENVIRONMENTAL CORPORATION	772,364.32	022009-1-R_TRC
3/19/2009	PV08220145861603	TRC ENVIRONMENTAL CORPORATION	1,606,211.09	012009-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 3,679,033.10	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
3/20/2009	PV08220145861712	TRC ENVIRONMENTAL CORPORATION	\$ 68,033.56	122008-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 68,033.56	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>				
3/18/2009	PV08220145859637	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	122008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT			\$ 10,609.00	
<u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>				
3/18/2009	PV08220145859637	TRC ENVIRONMENTAL CORPORATION	\$ 826.15	122008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: MKT., CALL CENTER. WEBSITE			\$ 826.15	
<u>C/I NEW SCHOOLS: REBATES</u>				
3/17/2009	PV08220145857543	TRC ENVIRONMENTAL CORPORATION	\$ 14,140.00	122008-2-S_TRC
3/17/2009	PV08220145857548	TRC ENVIRONMENTAL CORPORATION	20,565.00	012009-1-S_TRC
3/17/2009	PV08220145857552	TRC ENVIRONMENTAL CORPORATION	57,306.92	022009-1-S_TRC
3/17/2009	PV08220145857555	TRC ENVIRONMENTAL CORPORATION	4,883.67	122008-1-S_TRC
S/TOTAL : C/I NEW SCHOOLS: MKT., CALL CENTER. WEBSITE			\$ 96,895.59	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>				
3/18/2009	PV08220145859637	TRC ENVIRONMENTAL CORPORATION	\$ 12,516.30	122008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING			\$ 12,516.30	
<u>C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT</u>				
3/18/2009	PV08220145859521	TRC ENVIRONMENTAL CORPORATION	\$ 2,652.25	122008-0050_TRC
3/23/2009	PV08220145863948	TRC ENVIRONMENTAL CORPORATION	2,652.25	112008-0050_TRC

CLEAN ENERGY PROGRAM
MARCH 2009 ACTUAL

PAYMENT	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT				\$ 5,304.50	
<u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>					
	3/18/2009	PV08220145859521	TRC ENVIRONMENTAL CORPORATION	\$ 1,665.99	122008-0050_TRC
	3/23/2009	PV08220145863948	TRC ENVIRONMENTAL CORPORATION	1,665.99	112008-0050_TRC
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE				<u>\$ 3,331.98</u>	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	3/23/2009	PV08220145863948	TRC ENVIRONMENTAL CORPORATION	\$ 796.19	112008-0050_TRC
S/TOTAL C/I COMBINED HEAT & POWER: REBATE PROCESSING				<u>\$ 796.19</u>	
<u>C/I COOL CITIES: REBATES</u>					
	3/20/2009	AV08220146001753	STATE OF NJ TREASURER	\$ 400,000.00	COOL CITIES
S/TOTAL C/I COOL CITIES: REBATES				<u>\$ 400,000.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/18/2009	PV08220145859383	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	122008-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 1,000.00</u>	
<u>C/I MUNICIPAL AUDIT: MKT., CALL CENTER, WEBSITE</u>					
	3/18/2009	PV08220145859383	TRC ENVIRONMENTAL CORPORATION	\$ 221.65	122008-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: MKT., CALL CENTER WEBSITE				<u>\$ 221.65</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	3/18/2009	PV08220145859383	TRC ENVIRONMENTAL CORPORATION	\$ 24,780.00	122008-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: REBATE PROCESSING				<u>\$ 24,780.00</u>	
<u>NJ STATEWIDE EE PROJECTS</u>					
	3/5/2009	JV0822040MR959		\$10,000,000.00	CORRECT APU CHARGED ON
S/TOTAL NJ STATEWIDE EE PROJECTS				<u>\$10,000,000.00</u>	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 <u><u>\$19,111,409.26</u></u>	

CLEAN ENERGY PROGRAM
MARCH 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CORE: TRAINING</u>					
	3/19/2009	PV08220145861317	HONEYWELL INTERNATIONAL INC	\$ 25,232.80	3419571_HW
S/TOTAL CORE: TRAINING				\$ 25,232.80	
<u>CORE: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/19/2009	PV08220145861317	HONEYWELL INTERNATIONAL INC	\$ 34,167.09	3419571_HW
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT				\$ 34,167.09	
<u>CORE: MKT., CALL CENTER, WEBSITE</u>					
	3/19/2009	PV08220145861317	HONEYWELL INTERNATIONAL INC	\$ 7,617.65	3419571_HW
S/TOTAL CORE: MKT., CALL CENTER, WEBSITE				\$ 7,617.65	
<u>CORE: REBATES</u>					
	3/19/2009	PV08220145861600	HONEYWELL INTERNATIONAL INC	\$ 3,068,740.65	211366_HW
S/TOTAL CORE: REBATES				\$ 3,068,740.65	
<u>CORE: REBATES PROCESSING</u>					
	3/19/2009	PV08220145861317	HONEYWELL INTERNATIONAL INC	\$ 30,115.73	3419571_HW
S/TOTAL CORE: REBATES				\$ 30,115.73	
<u>CORE: PERFORMANCE INCENTIVES</u>					
	3/19/2009	PV08220145861317	HONEYWELL INTERNATIONAL INC	\$ 13,167.73	3419571_HW
S/TOTAL CORE: PERFORMANCE INCENTIVES				\$ 13,167.73	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/18/2009	PV08220145860076	HONEYWELL INTERNATIONAL INC	\$ 17,145.00	3423770_HW
	3/18/2009	PV08220145860084	HONEYWELL INTERNATIONAL INC	17,145.00	3419874_HW
	3/18/2009	PV08220145860128	HONEYWELL INTERNATIONAL INC	34,155.00	3423771_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				\$ 68,445.00	
<u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>					
	3/18/2009	PV08220145860076	HONEYWELL INTERNATIONAL INC	\$ 197.00	3423770_HW
	3/18/2009	PV08220145860084	HONEYWELL INTERNATIONAL INC	197.00	3419874_HW
	3/18/2009	PV08220145860128	HONEYWELL INTERNATIONAL INC	10,322.00	3423771_HW
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE				\$ 10,716.00	

CLEAN ENERGY PROGRAM
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PAYMENT DATE	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>				
3/18/2009	PV08220145860076	HONEYWELL INTERNATIONAL INC	\$ 19,990.23	3423770_HW
3/18/2009	PV08220145860084	HONEYWELL INTERNATIONAL INC	11,739.76	3419874_HW
3/18/2009	PV08220145860128	HONEYWELL INTERNATIONAL INC	2,644.00	3423771_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING			<u>\$ 34,373.99</u>	
<u>CLEAN POWER CHOICE: EVALUATION</u>				
3/18/2009	PV08220145860084	HONEYWELL INTERNATIONAL INC	\$ 10,750.00	3419874_HW
S/TOTAL CLEAN POWER CHOICE: EVALUATION			<u>\$ 10,750.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS			<u><u>\$ 3,303,326.64</u></u>	

CLEAN ENERGY PROGRAM
MARCH 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>					
	3/19/2009	PV08220145861604	APPLIED ENERGY GROUP INC	\$ 129,871.75	NJ0109
	3/10/2009	UA082EG000680001	TRC ENVIRONMENTAL CORPORATION	8.87	PROMPT PAYMENT INTEREST
	3/18/2009	UA082RD000750057	HONEYWELL INTERNATIONAL INC	130.78	PROMPT PAYMENT INTEREST
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 130,011.40</u>	
<u>ENERGY SAVINGS CAMPAIGNS</u>					
	3/31/2009	PV08220145872914	GRAFICA INC	\$ 41,654.08	208705
S/TOTAL ENERGY SAVINGS CAMPAIGNS				<u>\$ 41,654.08</u>	
<u>WEBSITE</u>					
	3/31/2009	PV08220145872918	GRAFICA INC	\$ 3,785.00	208700
	3/31/2009	PV08220145872947	GRAFICA INC	4,140.00	208670
	3/31/2009	PV08220145873229	GRAFICA INC	2,752.50	208665
	3/31/2009	PV08220145873234	GRAFICA INC	7,680.00	208693
	3/31/2009	PV08220145873244	GRAFICA INC	3,587.50	208692
S/TOTAL WEBSITE				<u>\$ 21,945.00</u>	
<u>OUTREACH & EDUCATION</u>					
	3/6/2009	AV08220146001751	IACO IMMIGRATION AND AMERICAN	\$ 7,275.00	BPU GRANT OCE (9/1-11/30/08)
	3/23/2009	AV08220146001754	TRANSOPTIONS INC	6,028.67	BPU GRANT (9/8/08-12/8/08)
S/TOTAL OUTREACH & EDUCATIONS				<u>\$ 13,303.67</u>	
TOTAL ADMINISTRATION				<u><u>\$ 206,914.15</u></u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$22,621,650.05</u></u>	

**CLEAN ENERGY PROGRAM
MARCH 2009 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>CY 2009 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	\$ 17,327,515.00	\$ 265,850.86	\$ -	\$ 3,186.71	\$ -	\$ 200,712.50	\$ -	\$ -	\$ 61,951.65
RESIDENTIAL NEW CONSTRUCTION	44,459,826.00	853,674.85	-	25,151.74	-	720,921.66	-	-	107,601.45
ENERGY EFFICIENT PRODUCTS	23,529,383.00	2,432,215.47	-	25,847.34	-	2,357,903.88	-	-	48,464.25
HOME PERFORMANCE WITH ENERGY STAR	12,571,301.00	671,700.95	384,064.79	90,965.21	-	134,521.70	13,685.00	-	48,464.25
COMFORT PARTNERS	36,600,000.00	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	5,344,330.00	-	-	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 141,079,967.00	\$ 4,223,442.13	\$ 384,064.79	\$ 145,151.00	\$ -	\$ 3,414,059.74	\$ 13,685.00	\$ -	\$ 266,481.60
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,999,000.00	\$ 551,170.18	\$ 6,365.40	\$ 1,059.94	\$ -	\$ 511,178.04	\$ 32,566.80	\$ -	\$ -
C&I RETROFIT	19,863,890.00	3,780,515.59	26,522.50	6,926.43	-	3,679,033.10	68,033.56	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	6,747,000.00	120,847.04	10,609.00	826.15	-	96,895.59	12,516.30	-	-
COMBINED HEAT & POWER	15,992,000.00	9,432.67	5,304.50	3,331.98	-	-	796.19	-	-
LOCAL GOVERNMENT AUDIT	4,998,000.00	26,001.65	1,000.00	221.65	-	-	24,780.00	-	-
DIRECT INSTALL	10,189,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,251,999.00	-	-	-	-	-	-	-	-
TEACH	599,600.00	-	-	-	-	-	-	-	-
C&I MARKETING	1,555,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 94,242,488.00	\$ 4,487,967.13	\$ 49,801.40	\$ 12,366.15	\$ -	\$ 4,287,106.73	\$ 138,692.85	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	400,000.00	-	-	-	400,000.00	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,055,312.00	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ 10,400,000.00	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 250,377,767.00	\$ 19,111,409.26	\$ 433,866.19	\$ 157,517.15	\$ -	\$ 18,101,166.47	\$ 152,377.85	\$ -	\$ 266,481.60
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 116,096,497.00	\$ 3,179,041.65	\$ 34,167.09	\$ 7,617.65	\$ 25,232.80	\$ 3,068,740.65	\$ 30,115.73	\$ -	\$ 13,167.73
CLEAN POWER CHOICE	629,501.00	124,284.99	68,445.00	10,716.00	-	-	34,373.99	10,750.00	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	-	-	-	-	-	-	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 192,905,089.00	\$ 3,303,326.64	\$ 102,612.09	\$ 18,333.65	\$ 25,232.80	\$ 3,068,740.65	\$ 64,489.72	\$ 10,750.00	\$ 13,167.73
EDA PROGRAMS (RE)	\$ 27,075,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 219,980,498.00	\$ 3,303,326.64	\$ 102,612.09	\$ 18,333.65	\$ 25,232.80	\$ 3,068,740.65	\$ 64,489.72	\$ 10,750.00	\$ 13,167.73

**CLEAN ENERGY PROGRAM
MARCH 2009 PROGRAM EXPENSES**

PROGRAM	CY 2009 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	\$ 130,011.40	\$ 130,011.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,179,123.00	-	-	-	-	-	-	-	-
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	155,000.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	125,000.00	-	-	-	-	-	-	-	-
NASEO	15,000.00	-	-	-	-	-	-	-	-
NARUC	5,000.00	-	-	-	-	-	-	-	-
USBGC/OTHER	30,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 5,582,123.00	\$ 130,011.40	\$ 130,011.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	230,000.00	-	-	-	-	-	-	-	-
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	37,000.00	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 2,767,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	590,000.00	41,654.08	-	41,654.08	-	-	-	-	-
WEB SITE	300,000.00	21,945.00	-	21,945.00	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	10,000.00	-	-	-	-	-	-	-	-
RESEARCH	100,000.00	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	100,000.00	13,303.67	-	-	-	13,303.67	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 1,200,000.00	\$ 76,902.75	\$ -	\$ 63,599.08	\$ -	\$ 13,303.67	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,549,123.00	\$ 206,914.15	\$ 130,011.40	\$ 63,599.08	\$ -	\$ 13,303.67	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 479,907,388.00	\$ 22,621,650.05	\$ 666,489.68	\$ 239,449.88	\$ 25,232.80	\$ 21,183,210.79	\$ 216,867.57	\$ 10,750.00	\$ 279,649.33

NOTE: 1) STAFF SALARY EXPENSE OF \$633,996.35 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2008.