

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

November 29, 2011

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

SUBJECT: **October 2011 Clean Energy Program
Comprehensive Financial System Report**

Attached is the October 2011 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$213.8 million during this calendar year.

Note that the \$10 million for the NJ Office and Energy Savings will be recorded as expenditure in November.

The actual expenses reflect program operational expenses through September invoicing and rebate expenses through September invoicing.

C:	R. Brekka	A. Mitchell	K. Miller	B. Goldberg
	G. Reinert	M. Ambrosio	M. Mosser	J. Nappi
	B. Hunter	L. Wetzel	R. Csira	

CLEAN ENERGY PROGRAM
OCTOBER 2011 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: REBATES</u>					
	10/3/2011	PV08220146643608	HONEYWELL INTERNATIONAL INC	\$ 405,825.00	213243_HW
	10/3/2011	PV08220146643615	HONEYWELL INTERNATIONAL INC	430,750.00	213298_HW
	10/25/2011	PV08220146661460	HONEYWELL INTERNATIONAL INC	588,100.00	213373_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				<u>\$ 1,424,675.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/6/2011	PV08220146646031	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3551499_HW
	10/27/2011	PV08220146664721	HONEYWELL INTERNATIONAL INC	104,116.00	3555559_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 208,232.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/6/2011	PV08220146646031	HONEYWELL INTERNATIONAL INC	\$ 243,572.49	3551499_HW
	10/27/2011	PV08220146664721	HONEYWELL INTERNATIONAL INC	142,869.66	3555559_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				<u>\$ 386,442.15</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>					
EB00	10/27/2011	PV08220146664721	HONEYWELL INTERNATIONAL INC	\$ 30,644.26	3555559_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				<u>\$ 30,644.26</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/26/2011	PV08220146663285	HONEYWELL INTERNATIONAL INC	\$ 133,564.22	3555413_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 133,564.22</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	10/3/2011	PV08220146643620	HONEYWELL INTERNATIONAL INC	\$ 381,955.00	213303_HW
	10/3/2011	PV08220146643626	HONEYWELL INTERNATIONAL INC	336,116.42	213305_HW
	10/21/2011	PV08220146659411	HONEYWELL INTERNATIONAL INC	38,925.00	213300_HW
	10/25/2011	PV08220146660924	HONEYWELL INTERNATIONAL INC	74,470.00	213374_HW
	10/25/2011	PV08220146660958	HONEYWELL INTERNATIONAL INC	411,375.90	213370_HW
	10/25/2011	PV08220146660966	HONEYWELL INTERNATIONAL INC	37,700.00	213369_HW
	10/25/2011	PV08220146660971	HONEYWELL INTERNATIONAL INC	31,250.00	213368_HW
	10/25/2011	PV08220146660982	HONEYWELL INTERNATIONAL INC	135,355.00	213304_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>\$ 1,447,147.32</u>	

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OCTOBER 2011 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>					
	10/26/2011	PV08220146663285	HONEYWELL INTERNATIONAL INC	\$ 71,309.76	3555413_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 71,309.76	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/26/2011	PV08220146663203	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3555414_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	10/25/2011	PV08220146661006	HONEYWELL INTERNATIONAL INC	\$ 302,400.62	213337_HW
	10/12/2011	PV08220146650868	HONEYWELL INTERNATIONAL INC	134,000.00	213257_HW
	10/12/2011	PV08220146650871	HONEYWELL INTERNATIONAL INC	4,000.00	213109_HW
	10/12/2011	PV08220146650873	HONEYWELL INTERNATIONAL INC	108,500.00	213155_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 548,900.62	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	10/26/2011	PV08220146663203	HONEYWELL INTERNATIONAL INC	\$ 65,178.01	3555414_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 65,178.01	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	10/26/2011	PV08220146663250	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	082011-0018_TRC
	10/26/2011	PV08220146663261	TRC ENVIRONMENTAL CORPORATION	36,408.10	082011-0018-V_TRC
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 93,908.10	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	10/21/2011	PV08220146659466	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	082011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/21/2011	PV08220146659466	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	082011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 16,454.50	

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OCTOBER 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	10/3/2011	PV08220146643638	TRC ENVIRONMENTAL CORPORATION	\$ 68,087.25	182011-2-NC_TRC
	10/21/2011	PV08220146659415	TRC ENVIRONMENTAL CORPORATION	13,020.00	092011-1-NC_TRC
	10/21/2011	PV08220146659466	TRC ENVIRONMENTAL CORPORATION	19,500.00	082011-0020_TRC
	10/25/2011	PV08220146661457	TRC ENVIRONMENTAL CORPORATION	26,134.39	092011-2-NC_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>				<u>\$ 126,741.64</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	10/21/2011	PV08220146659466	TRC ENVIRONMENTAL CORPORATION	\$ 19,217.74	082011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 19,217.74</u>	
<u>C/I RETROFIT: TRAINING</u>					
	10/3/2011	PV08220146643810	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	072011-0030_TRC
	10/21/2011	PV08220146659465	TRC ENVIRONMENTAL CORPORATION	21,923.19	082011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: TRAINING</u>				<u>\$ 43,846.38</u>	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	10/3/2011	PV08220146643810	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	072011-0030_TRC
	10/21/2011	PV08220146659464	TRC ENVIRONMENTAL CORPORATION	11,441.40	082011-0012_TRC
	10/21/2011	PV08220146659465	TRC ENVIRONMENTAL CORPORATION	36,854.50	082011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 85,150.40</u>	
<u>C/I RETROFIT: REBATES</u>					
	10/20/2011	PV08220146657634	TRC ENVIRONMENTAL CORPORATION	\$ 566,976.50	082011-2-R_TRC
	10/21/2011	PV08220146659412	TRC ENVIRONMENTAL CORPORATION	158,672.66	092011-1-R_TRC
	10/25/2011	PV08220146661027	TRC ENVIRONMENTAL CORPORATION	689,363.48	092011-2-R_TRC
	10/3/2011	PV08220146643810	TRC ENVIRONMENTAL CORPORATION	9,315.00	072011-0030_TRC
	10/21/2011	PV08220146659465	TRC ENVIRONMENTAL CORPORATION	21,060.00	082011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				<u>\$ 1,445,387.64</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	10/21/2011	PV08220146659465	TRC ENVIRONMENTAL CORPORATION	\$ 152,134.89	082011-0030_TRC
	10/3/2011	PV08220146643810	TRC ENVIRONMENTAL CORPORATION	150,743.41	072011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 302,878.30</u>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				
10/28/2011	PV08220146665561	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	082011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 38,400.40	
<u>C/I DIRECT INSTALL: REBATES</u>				
10/3/2011	PV08220146643643	TRC ENVIRONMENTAL CORPORATION	\$ 719,645.01	092011-1-DI_TRC
10/3/2011	PV08220146643651	TRC ENVIRONMENTAL CORPORATION	43,846.18	092011-1-OCE_TRC
10/21/2011	PV08220146659417	TRC ENVIRONMENTAL CORPORATION	405,150.34	092011-2-DI_TRC
10/25/2011	PV08220146661010	TRC ENVIRONMENTAL CORPORATION	710,138.08	092011-3-DI_TRC
10/25/2011	PV08220146661019	TRC ENVIRONMENTAL CORPORATION	59,023.84	092011-2-OCE_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES			\$ 1,937,803.45	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
10/28/2011	PV08220146665489	TRC ENVIRONMENTAL CORPORATION	\$ 90.00	072011-0100-NJNG_TRC
10/28/2011	PV08220146665561	TRC ENVIRONMENTAL CORPORATION	59,325.00	082011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING			\$ 59,415.00	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
10/21/2011	PV08220146659496	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	082011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING			\$ 21,111.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
10/21/2011	PV08220146659496	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	082011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 3,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
10/3/2011	PV08220146643659	TRC ENVIRONMENTAL CORPORATION	\$ 445,864.00	092011-1-P4P_TRC
10/21/2011	PV08220146659496	TRC ENVIRONMENTAL CORPORATION	20,280.00	082011-0011_TRC
10/25/2011	PV08220146661032	TRC ENVIRONMENTAL CORPORATION	11,395.00	092011-2-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 477,539.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
10/21/2011	PV08220146659496	TRC ENVIRONMENTAL CORPORATION	\$ 54,250.00	082011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING			\$ 54,250.00	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>	10/21/2011	PV08220146659463	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	082011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				\$ 17,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>	10/21/2011	PV08220146659463	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	082011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>	10/21/2011	PV08220146659463	TRC ENVIRONMENTAL CORPORATION	\$ 17,160.00	082011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				\$ 17,160.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>	10/21/2011	PV08220146659463	TRC ENVIRONMENTAL CORPORATION	\$ 1,250.00	082011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				\$ 1,250.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>	10/25/2011	PV08220146661523	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	082011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>	10/3/2011	PV08220146643632	TRC ENVIRONMENTAL CORPORATION	\$ 247,290.00	092011-1-LGEA_TRC
	10/3/2011	PV08220146643634	TRC ENVIRONMENTAL CORPORATION	72,359.50	082011-2-LGEA_TRC
	10/25/2011	PV08220146661459	TRC ENVIRONMENTAL CORPORATION	196,585.50	092011-2-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				\$ 516,235.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>	10/25/2011	PV08220146661523	TRC ENVIRONMENTAL CORPORATION	\$ 47,130.00	082011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				\$ 47,130.00	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>	10/21/2011	PV08220146659498	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	082011-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 2,000.00	

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C/I TEACH: REBATES				
10/21/2011	PV08220146659498	TRC ENVIRONMENTAL CORPORATION	\$ 2,100.00	082011-0080_TRC
S/TOTAL : C/I TEACH: REBATES			\$ 2,100.00	
C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT				
10/31/2011	AV08220146001956	RUTGERS THE STATE UNIV OF NJ	\$ 190,409.21	RUSNJ-2
S/TOTAL : C/I COMMUNITY PARTNERS			\$ 190,409.21	
C/I EDA: REBATES				
10/31/2011	UA08220148001028	NJ ECON DEV AUTHORITY	\$ 9,000,000.00	EDA-2011-1EERLF
10/31/2011	UA08220148001029	NJ ECON DEV AUTHORITY	3,750,000.00	EDA-2011-2GGF/EDA-2011-2CEMF
S/TOTAL : C/I EDA: REBATES			\$12,750,000.00	
TOTAL ENERGY EFFICIENCY PROGRAMS			\$22,711,879.00	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>				
<u>CORE: REBATES</u>				
10/19/2011	PV08220146655768	HONEYWELL INTERNATIONAL INC	\$ 397,604.50	213154_HW
10/26/2011	PV08220146663409	HONEYWELL INTERNATIONAL INC	294,039.00	213377_HW
S/TOTAL CORE: REBATES			<u>\$ 691,643.50</u>	
<u>CUSTOMER SITED: REBATES</u>				
10/26/2011	PV08220146663415	HONEYWELL INTERNATIONAL INC	\$ 557,068.15	213378_HW
10/28/2011	PV08220146667505	HONEYWELL INTERNATIONAL INC	934,802.63	213153_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 1,491,870.78</u>	
<u>C/I EDA: REBATES</u>				
10/31/2011	UA08220148001030	NJ ECON DEV AUTHORITY	\$ 3,750,000.00	EDA-2011-2CEMF/EDA-2011-2GGF
S/TOTAL EDA: REBATES			<u>\$ 3,750,000.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS			<u>\$ 5,933,514.28</u>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION				
<u>OCE STAFF & OVERHEAD</u>				
10/6/2011	TV08220142000605	AMERICAN WIND ENERGY	\$ 450.00	REGISTRATION FEE
10/6/2011	TV08220142000606	AMERICAN WIND ENERGY	450.00	REGISTRATION FEE
10/31/2011	TV08220142000608	JACOB GERTSMAN	240.48	REIMBURSEMENT 10/12-10/13
S/TOTAL OCE STAFF & OVERHEAD			<u>\$ 1,140.48</u>	
TOTAL PROGRAM ADMINISTRATION			<u>\$ 1,140.48</u>	
TOTAL CLEAN ENERGY PROGRAM			<u>\$28,646,533.76</u>	

<u>CFS_Trans_Accept_Date</u>	<u>Transaction_ID</u>	<u>Vendor_Name</u>	<u>Dollar_Amount</u>	<u>Payee_Ref_Line_Desc</u>
2014	JV0822040JMD1541		4,624,815.19	
2014	JV0822040JMD1557		(4,624,815.19)	
2014	JV0822040JMD1541		698,136.62	
2014	JV0822040JMD1545		24,218,602.33	
2014	JV0822040JMD1557		(698,136.62)	
2014	JV0822040JMD1542		(4,624,815.19)	
2014	JV0822040JMD1558		4,624,815.19	
2014	JV0822040JMD1542		(698,136.62)	
2014	JV0822040JMD1558		698,136.62	
				GROSS-UP REVENUE &
EA00	JV0822040JMD1541		541,843.34	ACCRUAL PER Y/E LETTER
EA00	JV0822040JMD1557		(541,843.34)	REVERSE JV-JMD1541
EA00	JV0822040JMD1542		(541,843.34)	REVERSE FY11: JV-JMD1541
EA00	JV0822040JMD1558		541,843.34	REVERSE JV-JMD1542
			<u>24,218,602.33</u>	

**CLEAN ENERGY PROGRAM
OCTOBER 2011 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2011 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	\$ 19,786,157.98	\$ 19,836,939.70	\$ 1,107,770.40	\$ -	\$ 352,536.81	\$ 16,455,950.00	\$ 1,920,682.49	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	19,943,969.50	7,405,013.72	1,209,276.00	-	1,993.05	4,245,158.47	1,917,941.94	30,644.26	-
ENERGY EFFICIENT PRODUCTS	16,006,633.80	12,855,979.82	1,481,934.46	129,347.40	51,392.88	9,300,954.86	1,798,577.92	93,762.30	-
HOME PERFORMANCE WITH ENERGY STAR	34,885,329.29	16,707,349.54	957,385.99	-	-	14,244,408.28	1,505,555.27	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,309,984.00	1,900.00	-	-	-	1,900.00	-	-	-
RESIDENTIAL MARKETING	1,309,984.00	2,060,920.15	-	2,060,920.15	-	-	-	-	-
TOTAL RESIDENTIAL	\$ 91,832,074.57	\$ 58,868,102.93	\$ 4,758,366.85	\$ 2,190,267.55	\$ 405,922.74	\$ 44,288,601.61	\$ 7,142,757.62	\$ 124,406.56	\$ -
C&I EE PROGRAMS									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 8,867,143.41	\$ 2,473,005.99	\$ 178,384.30	\$ -	\$ 162,394.00	\$ 1,977,285.82	\$ 154,941.87	\$ -	\$ -
C&I RETROFIT	39,899,451.30	14,511,386.28	285,679.14	-	175,395.52	11,675,987.92	2,394,333.70	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	7,471,645.96	454,998.88	97,900.00	-	200,406.72	152,692.16	4,000.00	-	-
PAY-FOR-PERFORMANCE RETROFIT	52,355,701.50	3,915,062.60	101,700.00	-	228,689.76	3,090,298.98	494,373.86	-	-
COMBINED HEAT & POWER	1,002,122.83	530.45	-	-	-	-	530.45	-	-
LOCAL GOVERNMENT AUDIT	12,115,170.97	3,347,791.75	80,000.00	-	-	2,937,151.75	330,640.00	-	-
DIRECT INSTALL	27,896,150.92	16,600,090.73	391,551.77	-	-	15,842,798.96	365,740.00	-	-
TEACH	682,829.50	-	-	-	13,282.50	186,245.00	-	-	-
C&I MARKETING	1,075,000.00	221,527.50	22,000.00	-	-	-	-	-	-
LARGE ENERGY USERS PILOT	20,000,000.00	-	-	-	-	-	-	-	-
TOTAL C&I	\$ 171,355,216.39	\$ 41,524,094.18	\$ 1,137,215.21	\$ -	\$ 780,155.50	\$ 35,862,460.59	\$ 3,744,559.88	\$ -	\$ -
OTHER EE PROGRAMS									
GREEN JOBS AND BUILDING CODE TRAINING	\$ 678,853.10	\$ 49,513.33	\$ -	\$ -	\$ -	\$ 49,513.33	\$ -	\$ -	\$ -
COMPETITIVE GRANT-LOAN SOLICITATION	30,000,000.00	-	-	-	-	-	-	-	-
SPECIAL STUDIES	477,801.00	149,816.65	-	-	-	149,816.65	-	-	-
SUSTAINABLE JERSEY	1,070,000.00	190,409.21	-	-	-	190,409.21	-	-	-
TOTAL OTHER EE PROGRAMS	\$ 32,226,654.10	\$ 389,739.19	\$ -	\$ -	\$ -	\$ 389,739.19	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 295,523,345.66	\$ 100,782,236.30	\$ 5,893,582.06	\$ 2,190,267.55	\$ 1,186,081.24	\$ 80,500,561.39	\$ 10,887,317.50	\$ 124,406.56	\$ -
RENEWABLE ENERGY PROGRAMS									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 22,623,674.18	\$ 12,358,627.21	\$ -	\$ -	\$ -	\$ 12,358,627.21	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	68,400.00	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	10,870,265.00	1,051,845.00	-	-	-	1,051,845.00	-	-	-
RENEWABLE ENERGY GRID CONNECTED	11,282,831.73	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	41,612,455.10	20,659,606.63	1,169,667.28	26,720.75	-	17,171,796.20	2,291,422.40	-	-
EDISON INNOVATION CLEAN ENERGY FUND	3,655,277.00	-	-	-	-	-	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 90,112,861.01	\$ 34,070,078.84	\$ 1,169,667.28	\$ 26,720.75	\$ -	\$ 30,582,268.41	\$ 2,291,422.40	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)	\$ 33,000,000.00	\$ 33,000,000.00	\$ -	\$ -	\$ -	\$ 33,000,000.00	\$ -	\$ -	\$ -
TRUE GRANT	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 52,500,000.00	\$ 42,500,000.00	\$ 42,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CLEAN ENERGY PROGRAM
OCTOBER 2011 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM OVERSIGHT	CY 2011 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,477,499.04	\$ 1,644,791.23	\$ 1,644,791.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,067,993.00	1,252,150.50	1,252,150.50	-	-	-	-	-	-
SPECIAL STUDIES	-	-	-	-	-	-	-	-	-
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	25,000.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBG/OTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 158,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SITOTAL ADMINISTRATION & OVERHEAD	\$ 3,704,299.04	\$ 2,896,941.73	\$ 2,896,941.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 908,415.71	\$ 387,802.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,802.07	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	-	-	-	-	-	-	-	-
FUNDING RECONCILIATION	21,055.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	199,997.77	-	-	-	-	-	199,997.77	-
OTHER STUDIES/JOB TRAINING PILOT	44,566.75	4,283.11	-	-	-	-	-	4,283.11	-
PROGRAM EVALUATION	1,951,779.65	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	498,162.35	48,662.00	48,662.00	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-	-
SITOTAL EVAL & RELATED RESEARCH	\$ 3,873,979.46	\$ 640,744.95	\$ 48,662.00	\$ -	\$ -	\$ -	\$ -	\$ 592,082.85	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	122,772.31	-	-	-	-	-	-	-	-
SITOTAL MARKET AND COMMUNICATIONS	\$ 122,772.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 7,770,050.81	\$ 3,537,686.68	\$ 2,945,603.73	\$ -	\$ -	\$ -	\$ -	\$ 592,082.85	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 503,937,886.88	\$ 213,890,001.82	\$ 52,308,653.07	\$ 2,216,988.30	\$ 1,186,081.24	\$ 144,062,849.80	\$ 13,178,739.80	\$ 716,459.51	\$ -

NOTE: 1) STAFF SALARY EXPENSES OF \$1,241,384.61 FOR FISCAL YEAR 2012 WILL BE RECORDED IN AUGUST 2012.
3) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.