

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

February 20, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the January 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$6.8 million for the month. 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
JANUARY 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>					
<u>RESIDENTIAL HVAC: TRAINING</u>					
	1/30/2009	PV08220145810560	HONEYWELL INTERNATIONAL INC	\$ 81,348.00	3414951_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 81,348.00	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/30/2009	PV08220145810560	HONEYWELL INTERNATIONAL INC	\$ 119,005.00	3414951_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 119,005.00	
<u>RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE</u>					
	1/21/2009	PV08220145801683	HONEYWELL INTERNATIONAL INC	\$ 5,682.83	3415988_HW
	1/30/2009	PV08220145810560	HONEYWELL INTERNATIONAL INC	\$ 12,775.00	3414951_HW
S/TOTAL RESIDENTIAL HVAC: MKT., CALL CENTER, WEBSITE				\$ 18,457.83	
<u>RESIDENTIAL HVAC: REBATES</u>					
	1/14/2009	PV08220145795358	HONEYWELL INTERNATIONAL INC	\$ 302,075.00	211332_HW
	1/28/2009	PV08220145809750	HONEYWELL INTERNATIONAL INC	305,325.00	211340_HW
	1/28/2009	PV08220145809754	HONEYWELL INTERNATIONAL INC	197,541.65	211320_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 804,941.65	
<u>RESIDENTIAL HVAC: REBATESPROCESSING</u>					
	1/30/2009	PV08220145810560	HONEYWELL INTERNATIONAL INC	\$ 149,743.00	3414951_HW
S/TOTAL RESIDENTIAL HVAC: REBATES PROCESSING				\$ 149,743.00	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/29/2009	PV08220145809857	HONEYWELL INTERNATIONAL INC	\$ 65,866.00	3414952_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 65,866.00	
<u>RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	1/21/2009	PV08220145801695	HONEYWELL INTERNATIONAL INC	\$ 1,732.96	3415989_HW
	1/29/2009	PV08220145809857	HONEYWELL INTERNATIONAL INC	23,747.00	3414952_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 25,479.96	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING</u>					
	1/29/2009	PV08220145809857	HONEYWELL INTERNATIONAL INC	\$ 399,098.00	3414952_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES PROCESSING				\$ 399,098.00	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/21/2009	PV08220145801794	HONEYWELL INTERNATIONAL INC	\$ 5,271.52	3415990R1_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 5,271.52	

CLEAN ENERGY PROGRAM
JANUARY 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: MKT.. CALL CENTER.WEBSITE</u>					
	1/23/2009	PV08220145803066	HONEYWELL INTERNATIONAL INC	\$ 84,822.42	3415990R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT.. CALL CENTER WEBSITE				\$ 84,822.42	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	1/21/2009	PV08220145801819	HONEYWELL INTERNATIONAL INC	\$ 68,430.00	211308_HW
	1/21/2009	PV08220145801822	HONEYWELL INTERNATIONAL INC	82,125.00	211333_HW
	1/21/2009	PV08220145801892	HONEYWELL INTERNATIONAL INC	97,975.00	211339_HW
	1/29/2009	PV08220145810723	HONEYWELL INTERNATIONAL INC	50,535.00	211319_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 299,065.00	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/29/2009	PV08220145810803	HONEYWELL INTERNATIONAL INC	\$ 208,442.00	3414954_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 208,442.00	
<u>HOME PERFORMANCE W/ENERGY STAR: MKT.. CALL CENTER.WEBSITE</u>					
	1/21/2009	PV08220145801672	HONEYWELL INTERNATIONAL INC	\$ 33,148.91	3410902_HW
	1/21/2009	PV08220145801802	HONEYWELL INTERNATIONAL INC	2,054.97	3415991_HW
	1/29/2009	PV08220145810803	HONEYWELL INTERNATIONAL INC	37,593.00	3414954_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: MKT.. CALL CENTER.WEBSITE				\$ 72,796.88	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	1/21/2009	PV08220145801824	HONEYWELL INTERNATIONAL INC	\$ 57,316.22	211338_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 57,316.22	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>					
	1/29/2009	PV08220145810803	HONEYWELL INTERNATIONAL INC	\$ 3,616.00	3414954_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING				\$ 3,616.00	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/2/2009	PV08220145781697	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	092008-0020
	1/21/2009	PV08220145801643	TRC ENVIRONMENTAL CORPORATION	6,365.40	102008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIM & PROGRAM DEVELOPMENT				\$ 12,730.80	
<u>C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE</u>					
	1/2/2009	PV08220145781697	TRC ENVIRONMENTAL CORPORATION	\$ 1,059.94	092008-0020
	1/21/2009	PV08220145801497	TRC ENVIRONMENTAL CORPORATION	3,522.20	102008-0020-V_TRC
	1/21/2009	PV08220145801643	TRC ENVIRONMENTAL CORPORATION	1,059.94	102008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: MKT., CALL CENTER, WEBSITE				\$ 5,642.08	

CLEAN ENERGY PROGRAM
JANUARY 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	1/14/2009	PV08220145795356	TRC ENVIRONMENTAL CORPORATION	\$ 155,988.59	112008-1-NC_TRC
	1/21/2009	PV08220145801815	TRC ENVIRONMENTAL CORPORATION	10,350.00	112008-2-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 166,338.59	
<u>C/I NEW CONSTRUCTION: REBATES PROCESSING</u>					
	1/2/2009	PV08220145781697	TRC ENVIRONMENTAL CORPORATION	\$ 22,443.19	092008-0020
	1/21/2009	PV08220145801643	TRC ENVIRONMENTAL CORPORATION	23,013.29	102008-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES PROCESSING				\$ 45,456.48	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/2/2009	PV08220145781494	TRC ENVIRONMENTAL CORPORATION	\$ 48,897.50	092008-0012
	1/13/2009	PV08220145792791	TRC ENVIRONMENTAL CORPORATION	11,441.00	102008-0012_TRC
	1/14/2009	PV08220145795360	TRC ENVIRONMENTAL CORPORATION	26,522.50	092008-0030_TRC
	1/14/2009	PV08220145795706	TRC ENVIRONMENTAL CORPORATION	26,522.50	082008-0030_TRC
	1/30/2009	PV08220145810254	TRC ENVIRONMENTAL CORPORATION	26,522.50	112008-0030_TRC
	1/30/2009	PV08220145810290	TRC ENVIRONMENTAL CORPORATION	26,522.50	102008-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 166,428.50	
<u>C/I RETROFIT: MKT., CALL CENTER, WEBSITE</u>					
	1/14/2009	PV08220145795360	TRC ENVIRONMENTAL CORPORATION	\$ 6,926.43	092008-0030_TRC
	1/14/2009	PV08220145795706	TRC ENVIRONMENTAL CORPORATION	8,075.20	082008-0030_TRC
	1/21/2009	PV08220145801653	TRC ENVIRONMENTAL CORPORATION	13,965.10	102008-0030-V_TRC
	1/30/2009	PV08220145810254	TRC ENVIRONMENTAL CORPORATION	6,926.43	112008-0030_TRC
	1/30/2009	PV08220145810290	TRC ENVIRONMENTAL CORPORATION	6,926.43	102008-0030_TRC
S/TOTAL : C/I RETROFIT: MKT. CALL CENTER. WEBSITE				\$ 42,819.59	
<u>C/I RETROFIT: REBATES</u>					
	1/14/2009	PV08220145795355	TRC ENVIRONMENTAL CORPORATION	\$ 230,549.07	102008-2-R_TRC
	1/15/2009	PV08220145797332	TRC ENVIRONMENTAL CORPORATION	763,620.23	112008-1-R_TRC
S/TOTAL C/I RETROFIT: REBATES				\$ 994,169.30	
<u>C/I RETROFIT: REBATES PROCESSING</u>					
	1/14/2009	PV08220145795360	TRC ENVIRONMENTAL CORPORATION	\$ 126,885.70	092008-0030_TRC
	1/14/2009	PV08220145795706	TRC ENVIRONMENTAL CORPORATION	103,005.15	082008-0030_TRC
	1/30/2009	PV08220145810254	TRC ENVIRONMENTAL CORPORATION	80,371.93	112008-0030_TRC
	1/30/2009	PV08220145810290	TRC ENVIRONMENTAL CORPORATION	158,050.41	102008-0030_TRC
S/TOTAL C/I RETROFIT: REBATES PROCESSING				\$ 468,313.19	

CLEAN ENERGY PROGRAM
JANUARY 2009 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>				
1/13/2009	PV08220145792800	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	092008-0040_TRC
1/13/2009	PV08220145792924	TRC ENVIRONMENTAL CORPORATION	10,609.00	082008-0040_TRC
1/21/2009	PV08220145801943	TRC ENVIRONMENTAL CORPORATION	10,609.00	102008-0040_TRC
1/21/2009	PV08220145801964	TRC ENVIRONMENTAL CORPORATION	10,609.00	072008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT			\$ 42,436.00	
<u>C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE</u>				
1/13/2009	PV08220145792800	TRC ENVIRONMENTAL CORPORATION	\$ 826.15	092008-0040_TRC
1/13/2009	PV08220145792924	TRC ENVIRONMENTAL CORPORATION	1,826.19	082008-0040_TRC
1/21/2009	PV08220145801943	TRC ENVIRONMENTAL CORPORATION	826.15	102008-0040_TRC
1/21/2009	PV08220145801964	TRC ENVIRONMENTAL CORPORATION	1,826.19	072008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: MKT., CALL CENTER, WEBSITE			\$ 5,304.68	
<u>C/I NEW SCHOOLS: REBATES</u>				
1/21/2009	PV08220145801811	TRC ENVIRONMENTAL CORPORATION	\$ 61,136.01	112008-1-S_TRC
1/21/2009	PV08220145801817	TRC ENVIRONMENTAL CORPORATION	6,000.00	112008-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES			\$ 67,136.01	
<u>C/I NEW SCHOOLS: REBATES PROCESSING</u>				
1/13/2009	PV08220145792800	TRC ENVIRONMENTAL CORPORATION	\$ 13,286.49	092008-0040_TRC
1/13/2009	PV08220145792924	TRC ENVIRONMENTAL CORPORATION	9,668.35	082008-0040_TRC
1/21/2009	PV08220145801943	TRC ENVIRONMENTAL CORPORATION	28,173.59	102008-0040_TRC
1/21/2009	PV08220145801964	TRC ENVIRONMENTAL CORPORATION	16,791.06	072008-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES PROCESSING			\$ 67,919.49	
<u>C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT</u>				
1/2/2009	PV08220145781510	TRC ENVIRONMENTAL CORPORATION	\$ 2,652.25	092008-0050
1/21/2009	PV08220145801514	TRC ENVIRONMENTAL CORPORATION	2,652.25	102008-0050_TRC
S/TOTAL C/I COMBINED HEAT & POWER: ADMIN & PROGRAM DEVELOPMENT			\$ 5,304.50	
<u>C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE</u>				
1/2/2009	PV08220145781510	TRC ENVIRONMENTAL CORPORATION	\$ 1,665.99	092008-0050
1/21/2009	PV08220145801514	TRC ENVIRONMENTAL CORPORATION	1,665.99	102008-0050_TRC
1/21/2009	PV08220145801604	TRC ENVIRONMENTAL CORPORATION	11,856.60	102008-0050-V_TRC
S/TOTAL C/I COMBINED HEAT & POWER: MKT., CALL CENTER, WEBSITE			\$ 15,188.58	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>				
1/2/2009	PV08220145781510	TRC ENVIRONMENTAL CORPORATION	\$ 5,049.06	092008-0050
1/21/2009	PV08220145801514	TRC ENVIRONMENTAL CORPORATION	796.19	102008-0050_TRC
S/TOTAL C/I COMBINED HEAT & POWER: REBATE PROCESSING			\$ 5,845.25	

CLEAN ENERGY PROGRAM
JANUARY 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: MKT., CALL CENTER, WEBSITE</u>					
	1/2/2009	PV08220145781465	TRC ENVIRONMENTAL CORPORATION	\$ 1,329.90	092008-0011
	1/2/2009	PV08220145781519	TRC ENVIRONMENTAL CORPORATION	1,329.90	102008-0011
	1/13/2009	PV08220145792786	TRC ENVIRONMENTAL CORPORATION	12,192.27	102008-0011-V_TRC
S/TOTAL C/I PAY FOR PERFORMANCE: MKT., CALL CENTER WEBSITE				<u>\$ 14,852.07</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/21/2009	PV08220145801509	TRC ENVIRONMENTAL CORPORATION	\$ 11,000.00	102008-0090_TRC
S/TOTAL C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 11,000.00</u>	
<u>C/I MUNICIPAL AUDIT: MKT., CALL CENTER, WEBSITE</u>					
	1/2/2009	PV08220145781516	TRC ENVIRONMENTAL CORPORATION	\$ 221.65	092008-0090
	1/21/2009	PV08220145801509	TRC ENVIRONMENTAL CORPORATION	221.65	102008-0090_TRC
	1/21/2009	PV08220145801512	TRC ENVIRONMENTAL CORPORATION	2,104.45	102008-0090-V_TRC
S/TOTAL C/I MUNICIPAL AUDIT: MKT., CALL CENTER WEBSITE				<u>\$ 2,547.75</u>	
 TOTAL ENERGY EFFICIENCY PROGRAMS				 <u><u>\$4,534,702.34</u></u>	

CLEAN ENERGY PROGRAM
JANUARY 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>					
	1/29/2009	PV08220145811611	HONEYWELL INTERNATIONAL INC	\$ 881.16	3421056R1_HW
	1/29/2009	PV08220145811612	HONEYWELL INTERNATIONAL INC	881.16	3421056R2_HW
	1/29/2009	PV08220145811613	HONEYWELL INTERNATIONAL INC	881.16	3421056R3_HW
	1/29/2009	PV08220145811615	HONEYWELL INTERNATIONAL INC	881.16	3421056R4_HW
S/TOTAL CORE: TRAINING				<u>\$ 3,524.64</u>	
<u>CORE: EVALUATION</u>					
	1/21/2009	PV08220145802193	CLEAN POWER MARKETS INC	\$ 50,076.00	52
	1/21/2009	PV08220145801884	CLEAN POWER MARKETS INC	47,792.00	56
	1/21/2009	PV08220145801887	CLEAN POWER MARKETS INC	46,976.00	55
	1/29/2009	PV08220145810744	CLEAN POWER MARKETS INC	48,560.00	57
S/TOTAL CORE: EVALUATION				<u>\$ 193,404.00</u>	
<u>CORE: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/29/2009	PV08220145811611	HONEYWELL INTERNATIONAL INC	\$ 3,972.26	3421056R1_HW
	1/29/2009	PV08220145811612	HONEYWELL INTERNATIONAL INC	3,972.26	3421056R2_HW
	1/29/2009	PV08220145811613	HONEYWELL INTERNATIONAL INC	3,972.26	3421056R3_HW
	1/29/2009	PV08220145811615	HONEYWELL INTERNATIONAL INC	3,972.26	3421056R4_HW
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 15,889.04</u>	
<u>CORE: MKT., CALL CENTER. WEBSITE</u>					
	1/29/2009	PV08220145811611	HONEYWELL INTERNATIONAL INC	\$ 1,004.88	3421056R1_HW
	1/29/2009	PV08220145811612	HONEYWELL INTERNATIONAL INC	1,004.88	3421056R2_HW
	1/29/2009	PV08220145811613	HONEYWELL INTERNATIONAL INC	1,004.88	3421056R3_HW
	1/29/2009	PV08220145811615	HONEYWELL INTERNATIONAL INC	1,004.88	3421056R4_HW
S/TOTAL CORE: MKT., CALL CENTER. WEBSITE				<u>\$ 4,019.52</u>	
<u>CORE: REBATES</u>					
	1/27/2009	PV08220145807761	HONEYWELL INTERNATIONAL INC	<u>\$1,443,824.00</u>	211342_HW
S/TOTAL CORE: REBATES				<u>\$1,443,824.00</u>	
<u>CORE: REBATES PROCESSING</u>					
	1/29/2009	PV08220145811611	HONEYWELL INTERNATIONAL INC	\$ 3,972.70	3421056R1_HW
	1/29/2009	PV08220145811612	HONEYWELL INTERNATIONAL INC	3,972.70	3421056R2_HW
	1/29/2009	PV08220145811613	HONEYWELL INTERNATIONAL INC	3,972.70	3421056R3_HW
	1/29/2009	PV08220145811615	HONEYWELL INTERNATIONAL INC	3,972.70	3421056R4_HW
S/TOTAL CORE: REBATES PROCESSING				<u>\$ 15,890.80</u>	

CLEAN ENERGY PROGRAM
JANUARY 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>				
1/2/2009	PV08220145781526	HONEYWELL INTERNATIONAL INC	\$ 17,145.00	3414956
1/21/2009	PV08220145801667	HONEYWELL INTERNATIONAL INC	37,344.00	3410458_HW
1/30/2009	PV08220145812084	HONEYWELL INTERNATIONAL INC	<u>37,344.00</u>	3419875_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 91,833.00</u>	
<u>CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE</u>				
1/2/2009	PV08220145781526	HONEYWELL INTERNATIONAL INC	\$ 197.00	3414956
1/21/2009	PV08220145801667	HONEYWELL INTERNATIONAL INC	10,322.00	3410458_HW
1/21/2009	PV08220145801803	HONEYWELL INTERNATIONAL INC	7,925.28	3415992_HW
1/30/2009	PV08220145812084	HONEYWELL INTERNATIONAL INC	<u>10,322.00</u>	3419875_HW
S/TOTAL CLEAN POWER CHOICE: MKT., CALL CENTER, WEBSITE			<u>\$ 28,766.28</u>	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>				
1/2/2009	PV08220145781526	HONEYWELL INTERNATIONAL INC	\$ 5,697.00	3414956
1/21/2009	PV08220145801667	HONEYWELL INTERNATIONAL INC	2,644.00	3410458_HW
1/30/2009	PV08220145812084	HONEYWELL INTERNATIONAL INC	<u>2,644.00</u>	3419875_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING			<u>\$ 10,985.00</u>	
 TOTAL RENEWABLE ENERGY PROGRAMS			 <u><u>\$1,808,136.28</u></u>	

CLEAN ENERGY PROGRAM
JANUARY 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>					
	1/30/2009	UA082EG020290002	TRC ENVIRONMENTAL CORPORATION	\$ 26.04	PROMPT PAYMENT INTEREST
	1/20/2009	PV08220145799179	APPLIED ENERGY GROUP INC	124,191.75	NJ0908
	1/29/2009	PV08220145809802	APPLIED ENERGY GROUP INC	136,526.75	NJ1108
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 260,744.54</u>	
<u>EVALUATION & RELATED RESEARCH</u>					
	1/21/2009	PV08220145801871	KEMA INC	\$ 27,760.00	20802216
	1/21/2009	PV08220145801874	KEMA INC	35,000.00	20802217
	1/30/2009	PV08220145811970	NORTHEAST ENERGY EFFICIENCY	131,673.50	3373
S/TOTAL EVALUATION & RELATED RESEARCH				<u>\$ 194,433.50</u>	
<u>BUSINESS OUTREACH</u>					
	1/2/2009	PV08220145781562	GRAFICA INC	<u>\$ 37,608.52</u>	1079
S/TOTAL BUSINESS OUTREACH				<u>\$ 37,608.52</u>	
<u>WEBSITE</u>					
	1/2/2009	PV08220145781543	GRAFICA INC	\$ 10,097.50	1083
	1/21/2009	PV08220145801831	GRAFICA INC	11,593.68	1084
S/TOTAL WEBSITE				<u>\$ 21,691.18</u>	
<u>RESEARCH</u>					
	1/2/2009	PV08220145781542	GRAFICA INC	<u>\$ 307.50</u>	1081
S/TOTAL RESEARCH				<u>\$ 307.50</u>	
<u>EDUCATION GRANTS</u>					
	1/13/2009	AV08220146001743	IACO IMMIGRATION AND AMERICAN	<u>\$ 7,275.00</u>	BPU OCE GRANT (6/1-8/30/08)
S/TOTAL EDUCATION GRANTS				<u>\$ 7,275.00</u>	
TOTAL ADMINISTRATION				<u><u>\$ 522,060.24</u></u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$6,864,898.86</u></u>	

**CLEAN ENERGY PROGRAM
JANUARY 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	\$ 1,173,495.48	\$ 119,005.00	\$ 18,457.83	\$ 81,348.00	\$ 804,941.65	\$ 149,743.00	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	44,459,826.00	490,443.96	65,866.00	25,479.96	-	-	399,098.00	-	-
ENERGY EFFICIENT PRODUCTS	23,529,383.00	389,158.94	5,271.52	84,822.42	-	299,065.00	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	12,571,301.00	342,171.10	208,442.00	72,796.88	-	57,316.22	3,616.00	-	-
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	\$ 2,395,269.48	\$ 398,584.52	\$ 201,557.09	\$ 81,348.00	\$ 1,161,322.87	\$ 552,457.00	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,999,000.00	\$ 230,167.95	\$ 12,730.80	\$ 5,642.08	\$ -	\$ 166,338.59	\$ 45,456.48	\$ -	\$ -
C&I RETROFIT	19,863,890.00	1,671,730.58	166,428.50	42,819.59	-	994,169.30	468,313.19	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	6,747,000.00	182,796.18	42,436.00	5,304.68	-	67,136.01	67,919.49	-	-
COMBINED HEAT & POWER	15,992,000.00	26,338.33	5,304.50	15,188.58	-	-	5,845.25	-	-
LOCAL GOVERNMENT AUDIT	4,998,000.00	13,547.75	11,000.00	2,547.75	-	-	-	-	-
DIRECT INSTALL	10,189,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,251,999.00	14,852.07	-	14,852.07	-	-	-	-	-
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	\$ 2,139,432.86	\$ 237,899.80	\$ 86,354.75	\$ -	\$ 1,227,643.90	\$ 587,534.41	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 250,377,767.00	\$ 4,534,702.34	\$ 636,484.32	\$ 287,911.84	\$ 81,348.00	\$ 2,388,966.77	\$ 1,139,991.41	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 116,096,497.00	\$ 1,676,552.00	\$ 15,889.04	\$ 4,019.52	\$ 3,524.64	\$ 1,443,824.00	\$ 15,890.80	\$ 193,404.00	\$ -
CLEAN POWER CHOICE	629,501.00	131,584.28	91,833.00	28,766.28	-	-	10,985.00	-	-
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	\$ 1,808,136.28	\$ 107,722.04	\$ 32,785.80	\$ 3,524.64	\$ 1,443,824.00	\$ 26,875.80	\$ 193,404.00	\$ -
EDA PROGRAMS (RE)	\$ 27,075,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 219,980,498.00	\$ 1,808,136.28	\$ 107,722.04	\$ 32,785.80	\$ 3,524.64	\$ 1,443,824.00	\$ 26,875.80	\$ 193,404.00	\$ -

**CLEAN ENERGY PROGRAM
JANUARY 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	\$ 455,178.04	\$ 260,744.54	\$ -	\$ -	\$ -	\$ -	\$ 194,433.50	\$ -
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	\$ 455,178.04	\$ 260,744.54	\$ -	\$ -	\$ -	\$ -	\$ 194,433.50	\$ -
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	\$ 37,608.52	\$ -	\$ 37,608.52	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	590,000.00	-	-	-	-	-	-	-	-
WEB SITE	300,000.00	21,691.18	-	21,691.18	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	10,000.00	-	-	-	-	-	-	-	-
RESEARCH	100,000.00	307.50	-	307.50	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	100,000.00	7,275.00	-	-	-	7,275.00	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 1,200,000.00	\$ 66,882.20	\$ -	\$ 59,607.20	\$ -	\$ 7,275.00	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,549,123.00	\$ 522,060.24	\$ 260,744.54	\$ 59,607.20	\$ -	\$ 7,275.00	\$ -	\$ 194,433.50	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 479,907,388.00	\$ 6,864,898.86	\$ 1,004,950.90	\$ 380,304.84	\$ 84,872.64	\$ 3,840,065.77	\$ 1,166,867.21	\$ 387,837.50	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$525,668.97 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2008.