

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

June 23, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the May 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$9.1 million for the month resulting in a year to date of \$65.2 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
MAY 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	5/4/2009	PV08220145905393	HONEYWELL INTERNATIONAL INC	\$ 454,581.39	211397_HW
	5/20/2009	PV08220145920133	HONEYWELL INTERNATIONAL INC	140,790.00	211393_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>\$ 595,371.39</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	5/4/2009	PV08220145905382	TRC ENVIRONMENTAL CORPORATION	\$ 6,365.40	022009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 6,365.40</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	5/4/2009	PV08220145905442	TRC ENVIRONMENTAL CORPORATION	\$ 1,200.00	032009-2-NC_TRC
	5/20/2009	PV08220145920131	TRC ENVIRONMENTAL CORPORATION	17,704.17	042009-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				<u>\$ 18,904.17</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	5/4/2009	PV08220145905382	TRC ENVIRONMENTAL CORPORATION	\$ 24,838.45	022009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES PROCESSING				<u>\$ 24,838.45</u>	
<u>C/I RETROFIT: REBATES</u>					
	5/20/2009	PV08220145920132	TRC ENVIRONMENTAL CORPORATION	\$ 502,296.58	042009-1-R_TRC
	5/27/2009	CR08220140000595	TRC ENVIRONMENTAL CORPORATION	\$ (451,097.91)	DUPLICATE PAYMENT
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 51,198.67</u>	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
	5/4/2009	PV08220145905391	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	022009-0040_TRC
S/TOTAL C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 10,609.00</u>	
<u>C/I NEW SCHOOLS: REBATES PROCESSING</u>					
	5/4/2009	PV08220145905391	TRC ENVIRONMENTAL CORPORATION	\$ 23,297.57	022009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				<u>\$ 23,297.57</u>	
<u>C/I DEP COOL CITIES</u>					
	5/20/2009	AV08220146001775	STATE OF NJ TREASURER	\$ 243,600.06	COOL CITIES
S/TOTAL : DEP COOL CITIES				<u>\$ 243,600.06</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	5/4/2009	PV08220145905379	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	022009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 2,000.00</u>	
<u>C/I TEACH: REBATES</u>					
	5/4/2009	PV08220145905379	TRC ENVIRONMENTAL CORPORATION	\$ 31,300.00	022009-0080_TRC
S/TOTAL C/I TEACH: REBATES				<u>\$ 31,300.00</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS				<u><u>\$ 1,007,484.71</u></u>	

CLEAN ENERGY PROGRAM
MAY 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>					
	5/1/2009	PV08220145904306	HONEYWELL INTERNATIONAL INC	\$ 643.33	3426971_HW
S/TOTAL CORE: TRAINING				\$ 643.33	
<u>CORE: EVALUATION</u>					
	5/4/2009	PV08220145905446	CLEAN POWER MARKETS INC	\$ 49,376.00	58
S/TOTAL CORE: EVALUATION				\$ 49,376.00	
<u>CORE: ADMIN & PROGRAM DEVELOPMENT</u>					
	5/1/2009	PV08220145904306	HONEYWELL INTERNATIONAL INC	\$ 871.12	3426971_HW
S/TOTAL CORE: ADMIN & PROGRAM DEVELOPMENT				\$ 871.12	
<u>CORE: MKT., CALL CENTER, WEBSITE</u>					
	5/1/2009	PV08220145904306	HONEYWELL INTERNATIONAL INC	\$ 194.22	3426971_HW
S/TOTAL CORE: MKT., CALL CENTER, WEBSITE				\$ 194.22	
<u>CORE: REBATE PROCESSING</u>					
	5/1/2009	PV08220145904306	HONEYWELL INTERNATIONAL INC	\$ 767.83	3426971_HW
S/TOTAL CORE: REBATE PROCESSING				\$ 767.83	
<u>CORE: PERFORMANCE INCENTIVES</u>					
	5/1/2009	PV08220145904306	HONEYWELL INTERNATIONAL INC	\$ 335.72	3426971_HW
S/TOTAL CORE: PERFORMANCE INCENTIVES				\$ 335.72	
<u>CUSTOMER SITED: TRAINING</u>					
	5/13/2009	PV08220145914533	HONEYWELL INTERNATIONAL INC	\$ 8,291.50	3432063_HW
	5/26/2009	PV08220145923922	HONEYWELL INTERNATIONAL INC	49,749.00	3435763_HW
S/TOTAL CUSTOMER SITES: TRAINING				\$ 58,040.50	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	5/13/2009	PV08220145914533	HONEYWELL INTERNATIONAL INC	\$ 121,103.91	3432063_HW
	5/26/2009	PV08220145923922	HONEYWELL INTERNATIONAL INC	131,098.00	3435763_HW
S/TOTAL CUSTOMER SITES: ADMIN & PROGRAM DEVELOPMENT				\$ 252,201.91	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	5/13/2009	PV08220145914533	HONEYWELL INTERNATIONAL INC	\$ 137,373.84	3432063_HW
	5/26/2009	PV08220145923922	HONEYWELL INTERNATIONAL INC	102,231.91	3435763_HW
S/TOTAL CUSTOMER SITES: REBATE PROCESSING				\$ 239,605.75	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	5/27/2009	PV08220145925787	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	3432064_HW
	5/29/2009	PV08220145929611	HONEYWELL INTERNATIONAL INC	24,372.25	3428163_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				\$ 48,744.50	

CLEAN ENERGY PROGRAM
MAY 2009 ACTUAL

	<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>CLEAN POWER CHOICE: REABTE PROCESSING</u>					
	5/27/2009	PV08220145925787	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3432064_HW
	5/29/2009	PV08220145929611	HONEYWELL INTERNATIONAL INC	2,644.00	3428163_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				<u>\$ 5,288.00</u>	
<u>EDA: GRANTS</u>					
	5/20/2009	AV08220146001776	NJ ECON DEV AUTHORITY	\$ 7,348,408.00	CEF PROGRAM
S/TOTAL EDA: GRANTS				<u>\$ 7,348,408.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 8,004,476.88</u>	
<u>PROGRAM ADMINISTRATION</u>					
<u>OCE STAFF & OVERHEAD</u>					
	5/4/2009	PV08220145905436	APPLIED ENERGY GROUP INC	\$ 156,889.25	NJ0309
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 156,889.25</u>	
<u>OUTREACH & EDUCATION GRANTS</u>					
	5/18/2009	AV08220146001773	TRANSOPTIONS INC	\$ 22,238.55	BPU GRANT 12/8-3/8/09
S/TOTAL OUTREACH & EDUCATION GRANTS				<u>\$ 22,238.55</u>	
TOTAL ADMINISTRATION				<u>\$ 179,127.80</u>	
TOTAL CLEAN ENERGY PROGRAM				<u>\$ 9,191,089.39</u>	

**CLEAN ENERGY PROGRAM
MAY 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	44,459,826.00	-	-	-	-	-	-	-	-
ENERGY EFFICIENT PRODUCTS	23,529,383.00	595,371.39	-	-	-	595,371.39	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	12,571,301.00	-	-	-	-	-	-	-	-
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	\$ 595,371.39	\$ -	\$ -	\$ -	\$ 595,371.39	\$ -	\$ -	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,999,000.00	\$ 50,108.02	\$ 6,365.40	\$ -	\$ -	\$ 18,904.17	\$ 24,838.45	\$ -	\$ -
C&I RETROFIT	19,863,890.00	502,296.58	-	-	-	502,296.58	-	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	6,747,000.00	33,906.57	10,609.00	-	-	-	23,297.57	-	-
COMBINED HEAT & POWER	15,992,000.00	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	4,998,000.00	-	-	-	-	-	-	-	-
DIRECT INSTALL	10,189,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,251,999.00	-	-	-	-	-	-	-	-
TEACH	599,600.00	33,300.00	2,000.00	-	-	31,300.00	-	-	-
C&I MARKETING	1,555,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 94,242,488.00	\$ 619,611.17	\$ 18,974.40	\$ -	\$ -	\$ 552,500.75	\$ 48,136.02	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,055,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,000,000.00	243,600.06	-	-	-	243,600.06	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	10,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 15,055,312.00	\$ 243,600.06	\$ -	\$ -	\$ -	\$ 243,600.06	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 250,377,767.00	\$ 1,458,582.62	\$ 18,974.40	\$ -	\$ -	\$ 1,391,472.20	\$ 48,136.02	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 116,096,497.00	\$ 52,188.22	\$ 871.12	\$ 194.22	\$ 643.33	\$ -	\$ 767.83	\$ 49,376.00	\$ 335.72
CLEAN POWER CHOICE	629,501.00	54,032.50	48,744.50	-	-	-	5,288.00	-	-
OFFSHORE WIND SOLICITATION	12,000,000.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	47,297,167.00	549,848.16	252,201.91	-	58,040.50	-	239,605.75	-	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 192,905,089.00	\$ 656,068.88	\$ 301,817.53	\$ 194.22	\$ 58,683.83	\$ -	\$ 245,661.58	\$ 49,376.00	\$ 335.72
EDA PROGRAMS (RE)	\$ 27,075,409.00	\$ 7,348,408.00	\$ -	\$ -	\$ -	\$ 7,348,408.00	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 219,980,498.00	\$ 8,004,476.88	\$ 301,817.53	\$ 194.22	\$ 58,683.83	\$ 7,348,408.00	\$ 245,661.58	\$ 49,376.00	\$ 335.72

**CLEAN ENERGY PROGRAM
MAY 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	\$ 156,889.25	\$ 156,889.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 156,889.25	\$ 156,889.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-
WEB SITE	300,000.00	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	10,000.00	-	-	-	-	-	-	-	-
RESEARCH	100,000.00	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	100,000.00	22,238.55	-	-	-	22,238.55	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 1,200,000.00	\$ 22,238.55	\$ -	\$ -	\$ -	\$ 22,238.55	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,549,123.00	\$ 179,127.80	\$ 156,889.25	\$ -	\$ -	\$ 22,238.55	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 479,907,388.00	\$ 9,642,187.30	\$ 477,681.18	\$ 194.22	\$ 58,683.83	\$ 8,762,118.75	\$ 293,797.60	\$ 49,376.00	\$ 335.72

NOTE: 1) STAFF SALARY EXPENSE OF \$821,745.11 FOR FISCAL YEAR 2009 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2009.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2008.