

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

December 8, 2009

TO: Mike Winka
Office of Clean Energy

FROM: Lauren Megariotis
Treasury Administration

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

Attached is the November 2009 program spending report for expenses recorded through CFS. The program incurred expenses of \$12.9 million for the month resulting in year to date expenses of \$152.2 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
NOVEMBER 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>					
	11/19/2009	PV08220146081671	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3460251_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
	11/16/2009	PV08220146077754	HONEYWELL INTERNATIONAL INC	\$ 323,895.85	211515_HW
	11/16/2009	PV08220146077906	HONEYWELL INTERNATIONAL INC	331,375.00	211495_HW
	11/20/2009	PV08220146084424	HONEYWELL INTERNATIONAL INC	226,225.00	211525_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 881,495.85	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081671	HONEYWELL INTERNATIONAL INC	\$ 118,269.21	3460251_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 118,269.21	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	11/20/2009	PV08220146085065	HONEYWELL INTERNATIONAL INC	\$ 379.19	3456278_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 379.19	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/20/2009	PV08220146085065	HONEYWELL INTERNATIONAL INC	\$ 60,335.48	3456278_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 60,335.48	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	11/4/2009	PV08220146069188	HONEYWELL INTERNATIONAL INC	\$ 781,241.25	211461_HW
	11/4/2009	PV08220146069192	HONEYWELL INTERNATIONAL INC	406,705.10	211426_HW
	11/20/2009	PV08220146084421	HONEYWELL INTERNATIONAL INC	276,197.39	211500_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 1,464,143.74	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	11/20/2009	PV08220146085065	HONEYWELL INTERNATIONAL INC	\$ 282,282.12	3456278_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 282,282.12	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>					
	11/20/2009	PV08220146085065	HONEYWELL INTERNATIONAL INC	\$ 2,586.96	3456278_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				\$ 2,586.96	

CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: TRAINING</u>					
	11/19/2009	PV08220146081683	HONEYWELL INTERNATIONAL INC	\$ 598.92	3460256R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: TRAINING				\$ 598.92	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/19/2009	PV08220146081683	HONEYWELL INTERNATIONAL INC	\$ 20,684.26	3460256R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 20,684.26	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	11/19/2009	PV08220146081683	HONEYWELL INTERNATIONAL INC	\$ 4,267.50	3460256R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				\$ 4,267.50	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	11/16/2009	PV08220146077743	HONEYWELL INTERNATIONAL INC	\$ 106,655.00	211516_HW
	11/16/2009	PV08220146077918	HONEYWELL INTERNATIONAL INC	440,898.29	211465_HW
	11/20/2009	PV08220146083353	HONEYWELL INTERNATIONAL INC	152,072.36	211527_HW
	11/20/2009	PV08220146084414	HONEYWELL INTERNATIONAL INC	19,889.14	211524_HW
	11/20/2009	PV08220146085028	HONEYWELL INTERNATIONAL INC	180,389.85	211550_HW
	11/30/2009	PV08220146090184	HONEYWELL INTERNATIONAL INC	497,547.00	211512_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 1,397,451.64	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081683	HONEYWELL INTERNATIONAL INC	\$ 23,841.58	3460256R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 23,841.58	
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>					
	11/19/2009	PV08220146081683	HONEYWELL INTERNATIONAL INC	\$ 3,230.44	3460256R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION				\$ 3,230.44	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	11/19/2009	PV08220146081667	HONEYWELL INTERNATIONAL INC	\$ 1,248.22	3456280_HW
	11/20/2009	PV08220146085045	HONEYWELL INTERNATIONAL INC	1,477.51	3460253_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING				\$ 2,725.73	

**CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL**

<u>PAYMENT</u>	<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>					
	11/19/2009	PV08220146081667	HONEYWELL INTERNATIONAL INC	\$ 84,060.52	3456280_HW
	11/20/2009	PV08220146085045	HONEYWELL INTERNATIONAL INC	99,502.16	3460253_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 183,562.68	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	11/16/2009	PV08220146077751	HONEYWELL INTERNATIONAL INC	\$ 1,125,474.76	211513_HW
	11/20/2009	PV08220146084851	HONEYWELL INTERNATIONAL INC	745,465.09	211532_HW
	11/19/2009	PV08220146081667	HONEYWELL INTERNATIONAL INC	99,533.71	3456280_HW
	11/20/2009	PV08220146083353	HONEYWELL INTERNATIONAL INC	597,809.01	211527_HW
	11/20/2009	PV08220146084414	HONEYWELL INTERNATIONAL INC	78,185.86	211524_HW
	11/20/2009	PV08220146085028	HONEYWELL INTERNATIONAL INC	709,127.44	211550_HW
	11/20/2009	PV08220146085045	HONEYWELL INTERNATIONAL INC	117,817.74	3460253_HW
	11/30/2009	PV08220146090184	HONEYWELL INTERNATIONAL INC	1,955,898.42	211512_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 5,429,312.03	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081667	HONEYWELL INTERNATIONAL INC	\$ 71,546.45	3456280_HW
	11/20/2009	PV08220146085045	HONEYWELL INTERNATIONAL INC	84,689.30	3460253_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 156,235.75	
<u>HOME PERFORMANCE W/ENERGY STAR: EVALUATION</u>					
	11/19/2009	PV08220146081667	HONEYWELL INTERNATIONAL INC	\$ 11,658.16	3456280_HW
	11/20/2009	PV08220146085045	HONEYWELL INTERNATIONAL INC	13,799.70	3460253_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: EVALUATION				\$ 25,457.86	
<u>COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE</u>					
	11/19/2009	PV08220146081691	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3460257_HW
S/TOTAL COMMUNITY PARTNERS: MKT., CALL CENTER. WEBSITE				\$ 44,761.20	

**CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE</u>					
	11/19/2009	PV08220146081550	TRC ENVIRONMENTAL CORPORATION	\$ 925.01	082009-0015-V_TRC
	11/19/2009	PV08220146081556	TRC ENVIRONMENTAL CORPORATION	9,949.42	092009-0015-V_TRC
	11/19/2009	PV08220146081560	TRC ENVIRONMENTAL CORPORATION	70,000.00	092009-0015_TRC
	11/19/2009	PV08220146081676	HONEYWELL INTERNATIONAL INC	148,416.67	3460256R1_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER. WEBSITE				\$ 229,291.10	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/19/2009	PV08220146081607	TRC ENVIRONMENTAL CORPORATION	\$ 12,478.20	092009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIM & PROGRAM DEVELOPMENT				\$ 12,478.20	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	11/16/2009	PV08220146077922	TRC ENVIRONMENTAL CORPORATION	\$ 2,874.00	092009-2-NC_TRC
	11/16/2009	PV08220146077925	TRC ENVIRONMENTAL CORPORATION	19,158.83	092009-1-NC_TRC
	11/20/2009	PV08220146083366	TRC ENVIRONMENTAL CORPORATION	15,835.00	102009-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 37,867.83	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081607	TRC ENVIRONMENTAL CORPORATION	\$ 43,474.05	092009-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 43,474.05	
<u>C/I RETROFIT: TRAINING</u>					
	11/19/2009	PV08220146081639	TRC ENVIRONMENTAL CORPORATION	\$ 2,011.32	082009-0030_TRC
	11/19/2009	PV08220146081643	TRC ENVIRONMENTAL CORPORATION	67.51	092009-0012_TRC
	11/19/2009	PV08220146081657	TRC ENVIRONMENTAL CORPORATION	1,014.75	092009-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				\$ 3,093.58	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/19/2009	PV08220146081639	TRC ENVIRONMENTAL CORPORATION	\$ 36,546.40	082009-0030_TRC
	11/19/2009	PV08220146081639	TRC ENVIRONMENTAL CORPORATION	56,961.36	082009-0030_TRC
	11/19/2009	PV08220146081643	TRC ENVIRONMENTAL CORPORATION	1,226.62	092009-0012_TRC
	11/19/2009	PV08220146081643	TRC ENVIRONMENTAL CORPORATION	1,911.81	092009-0012_TRC
	11/19/2009	PV08220146081657	TRC ENVIRONMENTAL CORPORATION	18,438.53	092009-0030_TRC
	11/19/2009	PV08220146081657	TRC ENVIRONMENTAL CORPORATION	28,738.37	092009-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 143,823.09	

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<u>C/I RETROFIT: MKT., CALL CENTER. WEBSITE</u>					
	11/19/2009	PV08220146081639	TRC ENVIRONMENTAL CORPORATION	\$ 64,951.81	082009-0030_TRC
	11/19/2009	PV08220146081643	TRC ENVIRONMENTAL CORPORATION	2,180.00	092009-0012_TRC
	11/19/2009	PV08220146081657	TRC ENVIRONMENTAL CORPORATION	32,769.73	092009-0030_TRC
S/TOTAL : C/I RETROFIT: MKT., CALL CENTER. WEBSITE				<u>\$ 99,901.54</u>	
<u>C/I RETROFIT: REBATES</u>					
	11/16/2009	PV08220146077921	TRC ENVIRONMENTAL CORPORATION	\$ 197,019.31	092009-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				<u>\$ 197,019.31</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081639	TRC ENVIRONMENTAL CORPORATION	\$ 180,418.88	082009-0030_TRC
	11/19/2009	PV08220146081643	TRC ENVIRONMENTAL CORPORATION	6,055.46	092009-0012_TRC
	11/19/2009	PV08220146081657	TRC ENVIRONMENTAL CORPORATION	91,025.59	092009-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				<u>\$ 277,499.93</u>	
<u>C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/19/2009	PV08220146081582	TRC ENVIRONMENTAL CORPORATION	\$ 9,174.86	092009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 9,174.86</u>	
<u>C/I NEW SCHOOLS: REBATES</u>					
	11/16/2009	PV08220146077929	TRC ENVIRONMENTAL CORPORATION	\$ 8,677.94	092009-1-S_TRC
	11/16/2009	PV08220146078016	TRC ENVIRONMENTAL CORPORATION	19,593.70	092009-2-S_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATES				<u>\$ 28,271.64</u>	
<u>C/I NEW SCHOOLS: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081582	TRC ENVIRONMENTAL CORPORATION	\$ 41,401.58	092009-0040_TRC
S/TOTAL : C/I NEW SCHOOLS: REBATE PROCESSING				<u>\$ 41,401.58</u>	

**CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I CLEAN POWER MARKETS: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081612	TRC ENVIRONMENTAL CORPORATION	\$ 796.19	092009-0050_TRC
S/TOTAL : C/I CLEAN POWER MARKETS: REBATE PROCESSING				\$ 796.19	
<u>C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>					
	11/19/2009	PV08220146081565	TRC ENVIRONMENTAL CORPORATION	\$ 36,898.50	092009-0014_TRC
	11/20/2009	PV08220146085038	TRC ENVIRONMENTAL CORPORATION	1,100.00	092009-0014-V_TRC
S/TOTAL : C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE				\$ 37,998.50	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	11/19/2009	PV08220146081601	TRC ENVIRONMENTAL CORPORATION	\$ 4,711.07	092009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 4,711.07	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/19/2009	PV08220146081601	TRC ENVIRONMENTAL CORPORATION	\$ 1,692.60	092009-0011_TRC
	11/19/2009	PV08220146081601	TRC ENVIRONMENTAL CORPORATION	24,034.89	092009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 25,727.49	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	11/20/2009	PV08220146083379	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	102009-1-PAP_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 10,000.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	11/19/2009	PV08220146081601	TRC ENVIRONMENTAL CORPORATION	\$ 23,301.44	092009-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 23,301.44	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/19/2009	PV08220146081625	TRC ENVIRONMENTAL CORPORATION	\$ 971.59	092009-0090_TRC
	11/19/2009	PV08220146081625	TRC ENVIRONMENTAL CORPORATION	1,387.98	092009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 2,359.57	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	11/16/2009	PV08220146077758	TRC ENVIRONMENTAL CORPORATION	\$ 91,505.26	092009-2-LGEA_TRC
	11/16/2009	PV08220146077934	TRC ENVIRONMENTAL CORPORATION	87,228.00	092009-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 178,733.26	

CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
11/19/2009	PV08220146081625	TRC ENVIRONMENTAL CORPORATION	\$ 90,560.43	092009-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			<u>90,560.43</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				
11/19/2009	PV08220146081593	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	092009-0080_TRC
S/TOTAL C/I TEACH: ADMIN & PROGRAM DEVELOPMENT			<u>2,000.00</u>	
<u>C/I TEACH: REBATES</u>				
11/19/2009	PV08220146081593	TRC ENVIRONMENTAL CORPORATION	\$ 25,587.50	092009-0080_TRC
S/TOTAL C/I TEACH: REBATES			<u>\$ 25,587.50</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS			<u>\$11,735,591.30</u>	

**CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS					
<u>CUSTOMER SITED: TRAINING</u>					
	11/4/2009	PV08220146068899	HONEYWELL INTERNATIONAL INC	\$ 1,820.28	3460254_HW
S/TOTAL CUSTOMER SITED: TRAINING				<u>\$ 1,820.28</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/4/2009	PV08220146068899	HONEYWELL INTERNATIONAL INC	\$ 182,725.30	3460254_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 182,725.30</u>	
<u>CUSTOMER SITED: REBATES</u>					
	11/24/2009	PV08220146087165	HONEYWELL INTERNATIONAL INC	\$ 586,124.25	211529_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 586,124.25</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	11/4/2009	PV08220146068899	HONEYWELL INTERNATIONAL INC	\$ 104,457.66	3460254_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 104,457.66</u>	
<u>CUSTOMER SITED: EVALUATION</u>					
	11/4/2009	PV08220146068899	HONEYWELL INTERNATIONAL INC	\$ 2,430.81	3460254_HW
S/TOTAL CUSTOMER SITED: EVALUATION				<u>\$ 2,430.81</u>	
<u>CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT</u>					
	11/20/2009	PV08220146082542	HONEYWELL INTERNATIONAL INC	\$ 24,372.25	3460255_HW
S/TOTAL CLEAN POWER CHOICE: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 24,372.25</u>	
<u>CLEAN POWER CHOICE: REBATE PROCESSING</u>					
	11/20/2009	PV08220146082542	HONEYWELL INTERNATIONAL INC	\$ 2,644.00	3460255_HW
S/TOTAL CLEAN POWER CHOICE: REBATE PROCESSING				<u>\$ 2,644.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u><u>\$ 904,574.55</u></u>	

CLEAN ENERGY PROGRAM
NOVEMBER 2009 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>PROGRAM ADMINISTRATION</u>				
<u>OCE STAFF & OVERHEAD</u>				
11/20/2009	PV08220146082561	APPLIED ENERGY GROUP INC	\$ 163,244.25	NJ0909
11/20/2009	PV08220146082579	APPLIED ENERGY GROUP INC	164,840.50	NJ1009
<u>S/TOTAL OCE STAFF & OVERHEAD</u>			<u>\$ 328,084.75</u>	
<u>OUTREACH & EDUCATION</u>				
11/24/2009	AV08220146001841	RICHARD STOCKTON COLLEGE OF NJ	\$ 11,193.60	BPU GRANT #210396
<u>S/TOTAL OUTREACH & EDUCATION</u>			<u>\$ 11,193.60</u>	
TOTAL ADMINISTRATION			<u>\$ 339,278.35</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$12,979,444.20</u></u>	

**CLEAN ENERGY PROGRAM
NOVEMBER 2009 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	\$ 1,108,662.06	\$ 108,897.00	\$ -	\$ -	\$ 881,495.85	\$ 118,269.21	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	42,576,218.09	1,809,727.49	60,335.48	-	379.19	1,464,143.74	282,282.12	2,586.96	-
ENERGY EFFICIENT PRODUCTS	25,315,444.47	1,450,074.34	20,684.26	4,267.50	598.92	1,397,451.64	23,841.58	3,230.44	-
HOME PERFORMANCE WITH ENERGY STAR	23,652,926.69	5,797,294.05	183,562.68	-	2,725.73	5,429,312.03	156,235.75	25,457.86	-
COMFORT PARTNERS	36,309,764.38	44,761.20	-	44,761.20	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	1,247,612.00	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	4,580,830.00	229,291.10	-	229,291.10	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 147,215,296.43	\$ 10,439,810.24	\$ 373,479.42	\$ 278,319.80	\$ 3,703.84	\$ 9,172,403.26	\$ 580,628.66	\$ 31,275.26	\$ -
<u>C&I EE PROGRAMS</u>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 10,691,720.49	\$ 93,820.08	\$ 12,478.20	\$ -	\$ -	\$ 37,867.83	\$ 43,474.05	\$ -	\$ -
C&I RETROFIT	22,020,298.02	721,337.45	143,823.09	99,901.54	3,093.58	197,019.31	277,499.93	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	7,103,223.98	78,848.08	9,174.86	-	-	28,271.64	41,401.58	-	-
COMBINED HEAT & POWER	11,784,675.15	796.19	-	-	-	796.19	-	-	-
LOCAL GOVERNMENT AUDIT	13,276,120.00	271,653.26	2,359.57	-	-	178,733.26	90,560.43	-	-
DIRECT INSTALL	10,295,999.00	-	-	-	-	-	-	-	-
PAY-FOR-PERFORMANCE	23,245,128.08	63,740.00	25,727.49	-	4,711.07	10,000.00	23,301.44	-	-
TEACH	795,600.00	27,587.50	2,000.00	-	-	25,587.50	-	-	-
C&I MARKETING	1,555,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	1,046,000.00	37,998.50	-	37,998.50	-	-	-	-	-
S/TOTAL C&I	\$ 101,813,764.72	\$ 1,295,781.06	\$ 195,563.21	\$ 137,900.04	\$ 7,804.65	\$ 478,275.73	\$ 476,237.43	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>									
SPECIAL STUDIES	\$ 1,327,101.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	4,956,762.98	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	20,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 26,283,864.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>									
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 275,312,925.63	\$ 11,735,591.30	\$ 569,042.63	\$ 416,219.84	\$ 11,508.49	\$ 9,650,678.99	\$ 1,056,866.09	\$ 31,275.26	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 126,605,581.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	629,501.00	27,016.25	24,372.25	-	-	-	2,644.00	-	-
DEP ECOLOGICAL BASELINE STUDY	2,100,000.00	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	13,765,676.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	54,070,980.40	877,558.30	182,725.30	-	1,820.28	586,124.25	104,457.66	2,430.81	-
EDISON INNOVATION FUND	6,000,000.00	-	-	-	-	-	-	-	-
MARKETING	680,319.00	-	-	-	-	-	-	-	-
HMFA SOLAR LOAN PROGRAM	7,000,000.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 221,053,663.16	\$ 904,574.55	\$ 207,097.55	\$ -	\$ 1,820.28	\$ 586,124.25	\$ 107,101.66	\$ 2,430.81	\$ -
EDA PROGRAMS (RE)	\$ 29,623,440.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 250,677,103.54	\$ 904,574.55	\$ 207,097.55	\$ -	\$ 1,820.28	\$ 586,124.25	\$ 107,101.66	\$ 2,430.81	\$ -

**CLEAN ENERGY PROGRAM
NOVEMBER 2009 PROGRAM EXPENSES**

PROGRAM	CY 2009 REVISED 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	\$ 2,413,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,072,014.75	328,084.75	328,084.75	-	-	-	-	-	-
SPECIAL STUDIES									
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 5,442,254.75	\$ 328,084.75	\$ 328,084.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	513,240.00	-	-	-	-	-	-	-	-
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	132,326.50	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,145,566.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	75,303.87	-	-	-	-	-	-	-	-
WEB SITE	300,000.00	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	427,656.70	11,193.60	-	-	-	11,193.60	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 802,960.57	\$ 11,193.60	\$ -	\$ -	\$ -	\$ 11,193.60	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 9,390,781.82	\$ 339,278.35	\$ 328,084.75	\$ -	\$ -	\$ 11,193.60	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 535,380,810.99	\$ 12,979,444.20	\$ 1,104,224.93	\$ 416,219.84	\$ 13,328.77	\$ 10,247,996.84	\$ 1,163,967.75	\$ 33,706.07	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$282,918.56 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.