

**DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION**

**FISCAL AND RESOURCES
M E M O R A N D U M**

March 2, 2011

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

SUBJECT: February 2011 Clean Energy Program
Comprehensive Financial System Report

Attached is the February 2011 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$14.1 million for the month.

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

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**CLEAN ENERGY PROGRAM
FEBRUARY 2011 PROGRAM EXPENSES**

PROGRAM	CY 2011 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	\$ 1,684,349.11	\$ 236,594.40	\$ -	\$ 104,735.55	\$ 1,049,975.00	\$ 293,044.16	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	19,943,969.50	672,843.53	272,232.00	-	1,993.05	-	398,418.48	-	-
ENERGY EFFICIENT PRODUCTS	12,684,764.52	1,263,156.70	225,822.68	74,314.50	51,392.88	736,504.10	175,122.54	-	-
HOME PERFORMANCE WITH ENERGY STAR	34,826,860.71	5,533,960.93	174,070.18	-	-	4,667,491.95	692,398.80	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	1,100.00	-	-	-	1,100.00	-	-	-
RESIDENTIAL MARKETING	1,309,984.00	304,057.06	-	304,057.06	-	-	-	-	-
SUBTOTAL RESIDENTIAL	\$ 88,551,736.71	\$ 9,459,267.33	\$ 908,719.26	\$ 378,371.56	\$ 158,121.48	\$ 6,455,071.05	\$ 1,558,963.98	\$ -	\$ -
C&I EE PROGRAMS									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,275,462.98	\$ 90,790.88	\$ 8,939.30	\$ -	\$ -	\$ 65,783.67	\$ 16,167.91	\$ -	\$ -
C&I RETROFIT	36,478,000.37	541,608.75	(270,679.86)	-	-	678,582.25	133,706.36	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	7,487,494.56	41,665.72	10,500.00	-	-	30,915.72	250.00	-	-
PAY-FOR-PERFORMANCE	53,849,676.30	166,136.76	23,500.00	-	-	120,196.76	22,500.00	-	-
COMBINED HEAT & POWER	1,003,979.92	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	12,115,170.97	340,245.75	-	-	-	340,245.75	-	-	-
DIRECT INSTALL	29,330,115.70	353,716.34	25,400.40	-	-	302,897.94	25,420.00	-	-
TEACH	338,462.00	69,690.00	2,000.00	-	-	67,690.00	-	-	-
C&I MARKETING	1,075,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	-	-	-	-	-	-	-	-	-
SUBTOTAL C&I	\$ 150,953,962.80	\$ 1,633,656.20	\$ (200,440.16)	\$ -	\$ -	\$ 1,606,252.09	\$ 158,044.27	\$ -	\$ -
OTHER EE PROGRAMS									
SPECIAL STUDIES	\$ 477,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT-LOAN SOLICITATION	30,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
SUBTOTAL OTHER EE PROGRAMS	\$ 30,477,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS									
	\$ 33,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 302,982,900.51	\$ 11,093,123.53	\$ 708,279.10	\$ 378,371.56	\$ 158,121.48	\$ 8,061,323.14	\$ 1,757,028.25	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 20,508,432.52	\$ 1,937,705.28	\$ -	\$ -	\$ -	\$ 1,937,705.28	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	68,400.00	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	10,970,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,455,973.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	39,761,309.89	1,169,591.04	126,098.00	-	-	879,519.68	163,973.36	-	-
EDISON INNOVATION CLEAN ENERGY FUND	2,770,083.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 84,534,451.41	\$ 3,107,296.32	\$ 126,098.00	\$ -	\$ -	\$ 2,817,224.96	\$ 163,973.36	\$ -	\$ -
EDA PROGRAMS (RE)									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 84,534,451.41	\$ 3,107,296.32	\$ 126,098.00	\$ -	\$ -	\$ 2,817,224.96	\$ 163,973.36	\$ -	\$ -

CLEAN ENERGY PROGRAM
 FEBRUARY 2011 PROGRAM EXPENSES

PROGRAM OVERSIGHT	CY 2011 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	\$ 1,815,943.83	\$ 10,335.45	\$ 10,335.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEE STAFF AND OVERHEAD	2,067,983.00	-	-	-	-	-	-	-	-
PROGRAM COORDINATOR	-	-	-	-	-	-	-	-	-
SPECIAL STUDIES	-	-	-	-	-	-	-	-	-
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE ENERGY EFFICIENCY PARTNERSHIP	-	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	-	-	-	-	-	-	-	-	-
INASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ADMINISTRATION & OVERHEAD	\$ 3,883,928.83	\$ 10,335.45	\$ 10,335.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH	\$ 368,415.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RUTGERS CEEEP	-	-	-	-	-	-	-	-	-
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	-	-	-	-	-	-	-	-
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	-	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	-	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,951,779.65	-	-	-	-	-	-	-	-
FINANCIAL AUDIT	1,008,497.80	-	-	-	-	-	-	-	-
GREEN JOBS AND BUILDING CODE TRAINING	100,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-	-
SUBTOTAL EVAL & RELATED RESEARCH	\$ 3,428,693.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUSINESS OUTREACH	-	-	-	-	-	-	-	-	-
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	29,017.82	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	625,000.00	-	-	-	-	-	-	-	-
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 654,017.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 7,966,637.61	\$ 10,335.45	\$ 10,335.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 395,483,989.73	\$ 14,180,755.30	\$ 844,712.55	\$ 376,371.56	\$ 1,581,121.46	\$ 10,878,546.10	\$ 1,921,001.61	\$ -	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$670,643.90 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.
 2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.

CLEAN ENERGY PROGRAM
FEBRAURY 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: TRAINING</u>					
	2/16/2011	PV08220146451478	HONEYWELL INTERNATIONAL INC	\$ 104,735.55	3516468_HW
<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>				<u>\$ 104,735.55</u>	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146444163	HONEYWELL INTERNATIONAL INC	\$ 118,297.20	3520454_HW
	2/16/2011	PV08220146451478	HONEYWELL INTERNATIONAL INC	118,297.20	3516468_HW
<u>S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 236,594.40</u>	
<u>RESIDENTIAL HVAC: REBATES</u>					
	2/24/2011	PV08220146458158	HONEYWELL INTERNATIONAL INC	\$ 1,049,975.00	212418_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>				<u>\$ 1,049,975.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	2/9/2011	PV08220146444163	HONEYWELL INTERNATIONAL INC	\$ 217,806.43	3520454_HW
	2/16/2011	PV08220146451478	HONEYWELL INTERNATIONAL INC	75,237.73	3516468_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>				<u>\$ 293,044.16</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	2/9/2011	PV08220146444259	HONEYWELL INTERNATIONAL INC	\$ 664.35	3520756_HW
	2/17/2011	PV08220146452551	HONEYWELL INTERNATIONAL INC	1,328.70	3515976_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>				<u>\$ 1,993.05</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146444259	HONEYWELL INTERNATIONAL INC	\$ 136,116.00	3520756_HW
	2/17/2011	PV08220146452551	HONEYWELL INTERNATIONAL INC	136,116.00	3515976_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 272,232.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	2/9/2011	PV08220146444259	HONEYWELL INTERNATIONAL INC	\$ 213,494.21	3520756_HW
	2/17/2011	PV08220146452551	HONEYWELL INTERNATIONAL INC	184,924.27	3515976_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 398,418.48</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146444076	HONEYWELL INTERNATIONAL INC	\$ 112,911.34	3520757_HW
	2/16/2011	PV08220146451508	HONEYWELL INTERNATIONAL INC	112,911.34	3516469_HW

CLEAN ENERGY PROGRAM
FEBRUARY, 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
S/TOTAL ENERGY EFFICIENCY PRODUCTS: SALES MARKET CALL & WEBSITE				\$ 225,822.68	
<u>ENERGY EFFICIENCY PRODUCTS: SALES MARKET CALL & WEBSITE</u>					
	2/9/2011	PV0822014644046	HONEYWELL INTERNATIONAL INC	\$ 34,144.50	3520422R2_HW
	2/16/2011	PV08220146452294	HONEYWELL INTERNATIONAL INC	40,170.00	3516471R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: SALES MARKET CALL & WEBSITE				\$ 74,314.50	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	2/24/2011	PV08220146457962	HONEYWELL INTERNATIONAL INC	\$ 11,600.00	212415_HW
	2/16/2011	PV08220146452170	HONEYWELL INTERNATIONAL INC	27,100.00	212340_HW
	2/16/2011	PV08220146452171	HONEYWELL INTERNATIONAL INC	82,440.00	212461_HW
	2/24/2011	PV08220146458161	HONEYWELL INTERNATIONAL INC	257,667.70	212416_HW
	2/24/2011	PV08220146458166	HONEYWELL INTERNATIONAL INC	256,941.40	212468_HW
	2/24/2011	PV08220146458170	HONEYWELL INTERNATIONAL INC	75,305.00	212424_HW
	2/24/2011	PV08220146459031	HONEYWELL INTERNATIONAL INC	25,450.00	212470_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 736,504.10	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	2/9/2011	PV08220146444076	HONEYWELL INTERNATIONAL INC	\$ 114,396.12	3520757_HW
	2/16/2011	PV08220146451508	HONEYWELL INTERNATIONAL INC	60,726.42	3516469_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 175,122.54	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	2/9/2011	PV08220146444124	HONEYWELL INTERNATIONAL INC	\$ 40,686.03	3520758_HW
	2/16/2011	PV08220146452333	HONEYWELL INTERNATIONAL INC	10,706.85	3516941_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING				\$ 51,392.88	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146444124	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3520758_HW
	2/16/2011	PV08220146452333	HONEYWELL INTERNATIONAL INC	87,035.09	3516941_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 174,070.18	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	2/8/2011	PV08220146443588	HONEYWELL INTERNATIONAL INC	\$ 1,982,098.54	212421_HW
	2/16/2011	PV08220146452192	HONEYWELL INTERNATIONAL INC	1,164,178.44	212439_HW
	2/24/2011	PV08220146459028	HONEYWELL INTERNATIONAL INC	1,521,214.97	212517_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 4,667,491.95	

CLEAN ENERGY PROGRAM
FEBRUARY 2011 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: REBATE PROCESSING</u>					
	2/9/2011	PV08220146444124	HONEYWELL INTERNATIONAL INC	\$ 298,230.66	3520758_HW
	2/16/2011	PV08220146452333	HONEYWELL INTERNATIONAL INC	394,168.14	3516941_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				<u>\$ 692,398.80</u>	
<u>COMMUNITY PARTNERS: REBATES</u>					
	2/24/2011	PV08220146457941	HONEYWELL INTERNATIONAL INC	\$ 1,100.00	212466_HW
<u>S/TOTAL COMMUNITY PARTNERS: REBATES</u>				<u>\$ 1,100.00</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	2/1/2011	UA09494507000845		\$ (85.02)	
	2/7/2011	UA08220140340001	RONALD A SEBRING ASSC LLC	10.66	PROMPT PAYMENT INTEREST
	2/7/2011	UA08220140340002	MILLER REMICK CORPORATION	208.04	PROMPT PAYMENT INTEREST
	2/7/2011	UA08220140340003	MILLER REMICK CORPORATION	144.57	PROMPT PAYMENT INTEREST
	2/7/2011	UA08220140340004	RONALD A SEBRING ASSC LLC	7.40	PROMPT PAYMENT INTEREST
	2/9/2011	PV08220146444055	HONEYWELL INTERNATIONAL INC	18,445.00	3520760_HW
	2/9/2011	PV08220146444059	HONEYWELL INTERNATIONAL INC	133,626.04	3520422R1_HW
	2/16/2011	PV08220146452288	HONEYWELL INTERNATIONAL INC	18,445.00	3516239_HW
	2/16/2011	PV08220146452292	HONEYWELL INTERNATIONAL INC	133,626.04	3516471R1_HW
	2/22/2011	UA09494507000847		(370.67)	PROMPT PAYMENT REIMBURSE
<u>S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				<u>\$ 304,057.06</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146443964	TRC ENVIRONMENTAL CORPORATION	\$ 18,954.50	122010-0020_TRC
	2/16/2011	CR08220140000837	TRC ENVIRONMENTAL CORPORATION	(10,115.20)	MULTIPLE MEASURE BONUS
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 8,839.30</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	2/16/2011	PV08220146452167	TRC ENVIRONMENTAL CORPORATION	\$ 20,182.17	122010-2-NC_TRC
	2/9/2011	PV08220146443964	TRC ENVIRONMENTAL CORPORATION	35,131.50	122010-0020_TRC
	2/24/2011	PV08220146458976	TRC ENVIRONMENTAL CORPORATION	10,470.00	012011-2-NC_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>				<u>\$ 65,783.67</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	2/9/2011	PV08220146443964	TRC ENVIRONMENTAL CORPORATION	\$ 16,167.91	122010-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 16,167.91</u>	

CLEAN ENERGY PROGRAM
FEBRAURY 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146443915	TRC ENVIRONMENTAL CORPORATION	\$ 39,554.50	122010-0030_TRC
	2/9/2011	PV08220146443920	TRC ENVIRONMENTAL CORPORATION	11,441.40	122010-0012_TRC
	2/16/2011	CR08220140000837	TRC ENVIRONMENTAL CORPORATION	(321,675.76)	MULTIPLE MEASURE BONUS
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ (270,679.86)</u>	
<u>C/I RETROFIT: REBATES</u>					
	2/16/2011	PV08220146452244	TRC ENVIRONMENTAL CORPORATION	\$ 411,175.07	122010-2-R_TRC
	2/24/2011	PV08220146458975	TRC ENVIRONMENTAL CORPORATION	229,465.16	012011-1-R_TRC
	2/9/2011	PV08220146443915	TRC ENVIRONMENTAL CORPORATION	37,942.02	122010-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				<u>\$ 678,582.25</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	2/9/2011	PV08220146443915	TRC ENVIRONMENTAL CORPORATION	\$ 133,706.36	122010-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 133,706.36</u>	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146444043	TRC ENVIRONMENTAL CORPORATION	\$ 25,400.40	122010-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 25,400.40</u>	
<u>C/I DIRECT INSTALL: REBATES</u>					
	2/24/2011	PV08220146458984	TRC ENVIRONMENTAL CORPORATION	\$ 302,897.94	012011-1-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				<u>\$ 302,897.94</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	2/9/2011	PV08220146444022	TRC ENVIRONMENTAL CORPORATION	\$ 630.00	122010-0100-NIOU_TRC
	2/9/2011	PV08220146444030	TRC ENVIRONMENTAL CORPORATION	2,700.00	122010-0100-EEOBG_TRC
	2/9/2011	PV08220146444035	TRC ENVIRONMENTAL CORPORATION	1,610.00	122010-0100-NJNG_TRC
	2/9/2011	PV08220146444043	TRC ENVIRONMENTAL CORPORATION	20,480.00	122010-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>				<u>\$ 25,420.00</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146443750	TRC ENVIRONMENTAL CORPORATION	\$ 23,500.00	122010-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 23,500.00</u>	

CLEAN ENERGY PROGRAM
FEBRUARY 2011 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: REBATES</u>					
	2/16/2011	PV08220146452158	TRC ENVIRONMENTAL CORPORATION	\$ 22,300.00	122010-2-P4P_TRC
	2/9/2011	PV08220146443750	TRC ENVIRONMENTAL CORPORATION	36,536.76	122010-0011_TRC
	2/24/2011	PV08220146458972	TRC ENVIRONMENTAL CORPORATION	61,300.00	012011-1-P4P_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>		<u>\$ 120,136.76</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	2/9/2011	PV08220146443750	TRC ENVIRONMENTAL CORPORATION	\$ 22,500.00	122010-0011_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>		<u>\$ 22,500.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146443993	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	122010-0019_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>		<u>\$ 10,500.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	2/9/2011	PV08220146443993	TRC ENVIRONMENTAL CORPORATION	\$ 30,915.72	122010-0019_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>		<u>\$ 30,915.72</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	2/9/2011	PV08220146443993	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	122010-0019_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>		<u>\$ 250.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	2/16/2011	PV08220146452164	TRC ENVIRONMENTAL CORPORATION	\$ 199,606.25	122010-2-LGEA_TRC
	2/24/2011	PV08220146458980	TRC ENVIRONMENTAL CORPORATION	140,639.50	012011-1-LGEA_TRC
		<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>		<u>\$ 340,245.75</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	2/9/2011	PV08220146443719	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	122010-0080_TRC
		<u>S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>		<u>\$ 2,000.00</u>	
<u>C/I TEACH: REBATES</u>					
	2/9/2011	PV08220146443719	TRC ENVIRONMENTAL CORPORATION	\$ 67,690.00	122010-0080_TRC
		<u>S/TOTAL : C/I TEACH: REBATES</u>		<u>\$ 67,690.00</u>	
		<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>		<u>\$11,063,123.53</u>	

CLEAN ENERGY PROGRAM
FEBRAURY 2011 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>				
2/8/2011	PV08220146441480	HONEYWELL INTERNATIONAL INC	\$ 670,193.28	670193.28
2/8/2011	PV08220146442923	HONEYWELL INTERNATIONAL INC	1,267,512.00	212444_HW
S/TOTAL CORE: REBATES			<u>\$ 1,937,705.28</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				
2/22/2011	PV08220146454202	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3520759_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 126,098.00</u>	
<u>CUSTOMER SITED: REBATES</u>				
2/22/2011	PV08220146454194	HONEYWELL INTERNATIONAL INC	\$ 879,519.68	212443_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 879,519.68</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
2/22/2011	PV08220146454202	HONEYWELL INTERNATIONAL INC	\$ 163,973.36	3520759_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING			<u>\$ 163,973.36</u>	
TOTAL RENEWABLE ENERGY PROGRAMS			<u>\$ 3,107,296.32</u>	

CLEAN ENERGY PROGRAM
FEBRAURY 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION					
OCE STAFF & OVERHEAD	2/4/2011	PV08220146439491	MERCADIEN PC	\$ 10,335.45	#166957.02
S/TOTAL OCE STAFF & OVERHEAD				\$ 10,335.45	
TOTAL PROGRAM ADMINISTRATION				\$ 10,335.45	
TOTAL CLEAN ENERGY PROGRAM				\$ 14,180,755.30	