

**CLEAN ENERGY PROGRAM
CY 2012 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2012 BUDGET		TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
	ORIGINAL	REVISED								
ENERGY EFFICIENCY PROGRAMS										
RESIDENTIAL EE PROGRAMS										
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 23,178,518.81		\$ 1,975,788.76	\$ 108,897.00	\$ -	\$ 29,500.15	\$ 1,715,000.00	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	16,320,061.50		460,361.61	104,116.00	-	-	272,409.15	-	-	-
ENERGY EFFICIENT PRODUCTS	20,275,407.84		1,663,932.55	131,792.62	-	-	1,498,081.59	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	32,366,412.49		2,470,997.31	87,035.09	-	-	2,283,011.94	-	-	-
RESIDENTIAL MARKETING	1,551,363.84		231,827.60	-	-	-	-	-	-	-
TOTAL RESIDENTIAL	\$ 83,811,784.43		\$ 6,802,927.63	\$ 431,840.71	\$ 231,827.60	\$ 29,500.15	\$ 3,758,302.55	\$ 341,256.69	\$ -	\$ -
C&I EE PROGRAMS										
C&I NEW CONSTRUCTION	\$ 10,024,122.02		\$ 110,361.42	\$ 16,454.50	\$ -	\$ 20,299.25	\$ 62,675.25	\$ -	\$ -	\$ -
C&I RETROFIT	65,699,999.97		1,558,047.83	48,295.90	-	21,923.19	1,342,300.03	-	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	10,310,817.58		58,869.34	8,300.00	-	17,863.34	31,226.00	-	-	-
PAY-FOR-PERFORMANCE	60,555,958.00		811,359.22	3,900.00	-	21,111.22	739,598.00	-	-	-
CHP	20,000,000.00		-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	6,000,000.00		267,908.75	10,000.00	-	-	218,448.75	-	-	-
DIRECT INSTALL	41,337,218.00		2,663,869.87	38,400.40	-	-	2,592,289.47	-	-	-
TEACH	-		8,450.00	2,000.00	-	-	6,450.00	-	-	-
MARKETING	1,575,000.00		-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	28,763,000.68		-	-	-	-	-	-	-	-
MULTI FAMILY FINANCING PILOT	10,000,000.00		-	-	-	-	-	-	-	-
RETROCOMMISSIONING	5,000,000.00		-	-	-	-	-	-	-	-
TOTAL C&I	\$ 259,286,176.25		\$ 5,498,666.43	\$ 121,359.80	\$ -	\$ 61,797.00	\$ 3,992,967.50	\$ 297,351.13	\$ -	\$ -
OTHER EE PROGRAMS										
GREEN JOBS AND BUILDING CODE TRAINING	\$ 195,429.97		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-		-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	870,000.00		189,739.90	-	-	-	189,739.90	-	-	-
NEW FINANCING PROGRAMS	20,000,000.00		-	-	-	-	-	-	-	-
TOTAL OTHER EE PROGRAMS	\$ 217,105,429.97		\$ 189,739.90	\$ -	\$ -	\$ -	\$ 189,739.90	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 374,443,350.70		\$ 12,494,554.76	\$ 559,191.51	\$ 231,627.60	\$ 110,697.15	\$ 10,951,230.08	\$ 639,607.82	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS										
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 4,150,000.00		\$ 60,525.00	\$ -	\$ -	\$ -	\$ 60,525.00	\$ -	\$ -	\$ -
OFFSHORE WIND	8,518,408.00		1,581,366.00	-	-	-	1,581,366.00	-	-	-
RENEWABLE ENERGY GRID CONNECTED	20,425,386.40		-	-	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	24,233,390.05		365,162.22	-	-	-	365,162.22	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	1,671,836.75		422,209.14	-	-	-	422,209.14	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 58,998,021.20		\$ 2,434,262.36	\$ -	\$ -	\$ -	\$ 2,429,262.36	\$ -	\$ -	\$ -
EEA PROGRAMS - CURRENT FUNDING										
TRUE GRANT	\$ 25,000,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 14,374,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 32,500,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CLEAN ENERGY PROGRAM
CY 2012 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM OVERSIGHT	CY 2012 BUDGET		TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
	ORIGINAL	REVISED								
ADMINISTRATION AND OVERHEAD										
OCE STAFF AND OVERHEAD	\$ 2,988,016.43		\$ 2,988,016.43							
PROGRAM COORDINATOR	2,163,537.25		2,163,537.25	466,054.50						
MEMBERSHIP - DUES										
CLEAN ENERGY STATES ALLIANCE	25,000.00		25,000.00							
2012 SPONSORSHIPS	100,000.00		100,000.00							
SUBTOTAL ADMIN AND OVERHEAD	\$ 3,176,553.68		\$ 3,176,553.68	\$ 466,054.50						
EVALUATION & RELATED RESEARCH										
RUTGERS CEEEP	\$ 920,613.64		\$ 920,613.64							
FUNDING RECONCILIATION	50,000.00		50,000.00							
OTHER STUDIES	44,566.75		44,566.75							
PROGRAM EVALUATION	1,551,779.65		1,551,779.65							
FINANCIAL AUDITS	498,162.35		498,162.35							
SUBTOTAL EVAL & RELATED RESEARCH	\$ 3,065,122.39		\$ 3,065,122.39							
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31		\$ 22,772.31							
CLEAN ENERGY BUSINESS WEB SITE	60,000.00		60,000.00							
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31		\$ 82,772.31							
TOTAL OVERSIGHT	\$ 3,259,326.07		\$ 3,259,326.07	\$ 466,054.50						
TOTAL CLEAN ENERGY PROGRAMS	\$ 543,241,200.28		\$ 543,241,200.28	\$ 1,015,246.01	\$ 281,827.60	\$ 110,637.15	\$ 13,380,492.44	\$ 658,807.82		

NOTE: 1) STAFF SALARY EXPENSE OF \$1,719,827.83 FOR FISCAL YEAR 2012 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2012.

CLEAN ENERGY PROGRAM
CY 2012 YEAR TO DATE PROGRAM EXPENSES

PROGRAM RECONCILE TO BPU BOARD APPROVAL	CY 2012 BUDGET	ADMIN &	SALES, MARKET	REBATES,	EVAL &	PERFORMANCE
	ORIGINAL	PROG DEVELOP	CALL, WEB SITE	GRANTS &	RESEARCH	INCENTIVES
	REVISED	TOTAL		INCENTIVES		
	\$ 651,124,130.10					

CLEAN ENERGY PROGRAM
JANUARY 2012 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>				
1/10/2012	PV08220146720870	HONEYWELL INTERNATIONAL INC	\$ 29,500.15	3563910_HW
			\$ 29,500.15	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146720870	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3563910_HW
			\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
1/9/2012	PV08220146720502	HONEYWELL INTERNATIONAL INC	\$ 694,300.00	213615_HW
1/23/2012	PV08220146733015	HONEYWELL INTERNATIONAL INC	596,300.00	213663_HW
1/24/2012	PV08220146734841	HONEYWELL INTERNATIONAL INC	424,400.00	213686_HW
			\$ 1,715,000.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
1/10/2012	PV08220146720870	HONEYWELL INTERNATIONAL INC	\$ 122,391.61	3563910_HW
			\$ 122,391.61	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146721974	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3563912_HW
			\$ 104,116.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
1/23/2012	PV08220146733032	HONEYWELL INTERNATIONAL INC	\$ 272,409.15	213302_HW
			\$ 272,409.15	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
1/10/2012	PV08220146721974	HONEYWELL INTERNATIONAL INC	\$ 83,856.46	3563912_HW
			\$ 83,856.46	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722249	HONEYWELL INTERNATIONAL INC	\$ 131,792.62	3563911_HW
			\$ 131,792.62	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
1/23/2012	PV08220146733045	HONEYWELL INTERNATIONAL INC	\$ 807,980.47	213660_HW
1/23/2012	PV08220146733049	HONEYWELL INTERNATIONAL INC	46,025.00	213597_HW
1/23/2012	PV08220146733051	HONEYWELL INTERNATIONAL INC	271,694.12	213593_HW
1/23/2012	PV08220146733055	HONEYWELL INTERNATIONAL INC	143,667.00	213592_HW
1/23/2012	PV08220146733087	HONEYWELL INTERNATIONAL INC	133,840.00	213666_HW
1/23/2012	PV08220146733096	HONEYWELL INTERNATIONAL INC	33,075.00	#213665_HW
1/23/2012	PV08220146733098	HONEYWELL INTERNATIONAL INC	38,250.00	213664_HW
1/24/2012	PV08220146734836	HONEYWELL INTERNATIONAL INC	23,550.00	213685_HW
			\$ 1,498,081.59	

CLEAN ENERGY PROGRAM
JANUARY 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
1/10/2012	PV08220146722249	HONEYWELL INTERNATIONAL INC	\$ 34,058.34	3563911_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>			<u>\$ 34,058.34</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722263	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3563918_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 87,035.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
1/6/2012	PV08220146719875	HONEYWELL INTERNATIONAL INC	\$ 476,786.00	213596_HW
1/6/2012	PV08220146719876	HONEYWELL INTERNATIONAL INC	447,925.40	213675_HW
1/6/2012	PV08220146719879	HONEYWELL INTERNATIONAL INC	250,226.89	213661_HW
1/23/2012	PV08220146733037	HONEYWELL INTERNATIONAL INC	885,073.65	213700_HW
1/6/2012	PV08220146719942	HONEYWELL INTERNATIONAL INC	79,750.00	213537_HW
1/6/2012	PV08220146719946	HONEYWELL INTERNATIONAL INC	82,750.00	213594_HW
1/23/2012	PV08220146733106	HONEYWELL INTERNATIONAL INC	60,500.00	213676_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>			<u>\$ 2,283,011.94</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				
1/10/2012	PV08220146722263	HONEYWELL INTERNATIONAL INC	\$ 100,950.28	3563918_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>			<u>\$ 100,950.28</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
1/10/2012	PV08220146722172	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	102011-0018_TRC
1/10/2012	PV08220146722175	TRC ENVIRONMENTAL CORPORATION	57,500.00	112011-0018_TRC
1/10/2012	PV08220146722179	TRC ENVIRONMENTAL CORPORATION	3,139.80	102011-0018-V_TRC
1/10/2012	PV08220146722235	HONEYWELL INTERNATIONAL INC	68,332.00	3563931_HW
1/10/2012	PV08220146722241	HONEYWELL INTERNATIONAL INC	19,284.98	3564048_HW
1/26/2012	PV08220146722184	TRC ENVIRONMENTAL CORPORATION	6,551.66	112011-0018-V_TRC
1/10/2012	PV08220146722167	TRC ENVIRONMENTAL CORPORATION	8,393.00	112011-0300_TRC
1/10/2012	PV08220146722167	TRC ENVIRONMENTAL CORPORATION	11,126.16	112011-0300_TRC
<u>S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>			<u>\$ 231,827.60</u>	
<u>C/I/NEW CONSTRUCTION: TRAINING</u>				
1/10/2012	PV08220146722170	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	112011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>			<u>\$ 20,299.25</u>	
<u>C/I/NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722170	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	112011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 16,454.50</u>	

CLEAN ENERGY PROGRAM
JANUARY 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: REBATES</u>				
1/5/2012	PV08220146719326	TRC ENVIRONMENTAL CORPORATION	\$ 14,546.00	112011-1-NC_TRC
1/9/2012	PV08220146720499	TRC ENVIRONMENTAL CORPORATION	32,553.00	112011-2-NC_TRC
1/23/2012	PV08220146733127	TRC ENVIRONMENTAL CORPORATION	8,451.25	122011-1-NC_TRC
1/10/2012	PV08220146722170	TRC ENVIRONMENTAL CORPORATION	7,125.00	112011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 62,675.25	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
1/10/2012	PV08220146722170	TRC ENVIRONMENTAL CORPORATION	\$ 10,932.42	112011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 10,932.42	
<u>C/I RETROFIT: TRAINING</u>				
1/10/2012	PV08220146722166	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	112011-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING			\$ 21,923.19	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722165	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	112011-0012_TRC
1/10/2012	PV08220146722166	TRC ENVIRONMENTAL CORPORATION	36,854.50	112011-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 48,295.90	
<u>C/I RETROFIT: REBATES</u>				
1/9/2012	PV08220146720471	TRC ENVIRONMENTAL CORPORATION	\$ 721,905.62	112011-1-R_TRC
1/9/2012	PV08220146720478	TRC ENVIRONMENTAL CORPORATION	236,808.68	112011-2-R_TRC
1/23/2012	PV08220146733113	TRC ENVIRONMENTAL CORPORATION	375,890.73	122011-1-R_TRC
1/10/2012	PV08220146722166	TRC ENVIRONMENTAL CORPORATION	7,695.00	112011-0030_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,342,300.03	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
1/10/2012	PV08220146722166	TRC ENVIRONMENTAL CORPORATION	\$ 145,528.71	112011-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 145,528.71	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722164	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	112011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 38,400.40	

CLEAN ENERGY PROGRAM
JANUARY 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I DIRECT INSTALL: REBATES</u>				
1/5/2012	PV08220146719323	TRC ENVIRONMENTAL CORPORATION	\$ 20,702.89	112011-2-OCE_TRC
1/9/2012	PV08220146720484	TRC ENVIRONMENTAL CORPORATION	123,274.67	112011-2-DL_TRC
1/9/2012	PV08220146720489	TRC ENVIRONMENTAL CORPORATION	205,854.10	112011-3-DL_TRC
1/9/2012	PV08220146720493	TRC ENVIRONMENTAL CORPORATION	60,118.82	112011-3-OCE_TRC
1/9/2012	PV08220146720495	TRC ENVIRONMENTAL CORPORATION	72,290.57	112011-4-OCE_TRC
1/13/2012	PV08220146725500	TRC ENVIRONMENTAL CORPORATION	1,100,191.82	112011-1-DL_TRC
1/23/2012	PV08220146733178	TRC ENVIRONMENTAL CORPORATION	58,755.78	112011-3-OCE_TRC
1/23/2012	PV08220146733188	TRC ENVIRONMENTAL CORPORATION	226,737.50	112011-3-DL_TRC
1/23/2012	PV08220146733195	TRC ENVIRONMENTAL CORPORATION	96,042.94	112011-2-OCE_TRC
1/23/2012	PV08220146733203	TRC ENVIRONMENTAL CORPORATION	569,485.46	112011-2-DL_TRC
1/23/2012	PV08220146733208	TRC ENVIRONMENTAL CORPORATION	58,834.92	112011-1-OCE_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>			<u>\$ 2,592,289.47</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
1/10/2012	PV08220146722164	TRC ENVIRONMENTAL CORPORATION	\$ 53,180.00	112011-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>			<u>\$ 53,180.00</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
1/10/2012	PV08220146722211	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	112011-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>			<u>\$ 21,111.22</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722211	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	112011-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 3,900.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
1/5/2012	PV08220146719322	TRC ENVIRONMENTAL CORPORATION	\$ 71,903.00	112011-1-P4P_TRC
1/10/2012	PV08220146722211	TRC ENVIRONMENTAL CORPORATION	7,410.00	112011-0011_TRC
1/13/2012	PV08220146725503	TRC ENVIRONMENTAL CORPORATION	610,285.00	112011-2-P4P_TRC
1/23/2012	PV08220146733164	TRC ENVIRONMENTAL CORPORATION	50,000.00	112011-1-P4P_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>			<u>\$ 739,598.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
1/10/2012	PV08220146722211	TRC ENVIRONMENTAL CORPORATION	\$ 46,750.00	112011-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>			<u>\$ 46,750.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				
1/10/2012	PV08220146722196	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	112011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>			<u>\$ 17,863.34</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
1/10/2012	PV08220146722196	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	112011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 8,300.00</u>	

CLEAN ENERGY PROGRAM
JANUARY 2012 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 NEW CONSTRUCTION: REBATES</u>					
	1/5/2012	PV08220146719319	TRC ENVIRONMENTAL CORPORATION	\$ 17,115.00	112011-2-P4P_NC_TRC
	1/10/2012	PV08220146722196	TRC ENVIRONMENTAL CORPORATION	6,270.00	112011-0019_TRC
	1/23/2012	PV08220146733172	TRC ENVIRONMENTAL CORPORATION	7,841.00	122011-1-P4P_NC_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				<u>\$ 31,226.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	1/10/2012	PV08220146722196	TRC ENVIRONMENTAL CORPORATION	\$ 1,500.00	112011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 1,500.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/10/2012	PV08220146722224	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	112011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 10,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	1/5/2012	PV08220146719325	TRC ENVIRONMENTAL CORPORATION	\$ 72,317.75	112011-2-LGEA_TRC
	1/23/2012	PV08220146733161	TRC ENVIRONMENTAL CORPORATION	146,131.00	122011-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				<u>\$ 218,448.75</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	1/10/2012	PV08220146722224	TRC ENVIRONMENTAL CORPORATION	\$ 39,460.00	112011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				<u>\$ 39,460.00</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	1/10/2012	PV08220146722189	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	112011-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 2,000.00</u>	
<u>C/I TEACH: REBATES</u>					
	1/10/2012	PV08220146722189	TRC ENVIRONMENTAL CORPORATION	\$ 6,450.00	112011-0080_TRC
<u>S/TOTAL : C/I TEACH: REBATES</u>				<u>\$ 6,450.00</u>	
<u>SUSTAINABLE JERSEY</u>					
	1/13/2012	AV08220146001996	COLLEGE OF NEW JERSEY	\$ 189,739.90	INVOICE #S1130-01 7/1/10-3/31
<u>S/TOTAL SUSTAINABLE JERSEY</u>				<u>\$ 189,739.90</u>	
<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>				<u>\$12,491,554.16</u>	

CLEAN ENERGY PROGRAM
JANUARY 2012 ACTUAL

<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>				
1/5/2012	PV08220146719014	HONEYWELL INTERNATIONAL INC	\$ 60,525.00	213662_HW
			<u>\$ 60,525.00</u>	
S/TOTAL CORE: REBATES				
<u>CUSTOMER SITED: REBATES</u>				
1/5/2012	PV08220146719010	HONEYWELL INTERNATIONAL INC	\$ 365,162.22	213670_HW
			<u>\$ 365,162.22</u>	
S/TOTAL CUSTOMER SITED: REBATES				
<u>EDISON INNOVATION</u>				
1/12/2012	AV08220146001993	NORTRUM ENERGY LLC	\$ 59,747.24	
1/12/2012	AV08220146001995	PD LD INC	128,203.31	
3/7/2012	AV08220146001994	SUNLIGHT PHOTONICS INC	100,813.47	
3/7/2012	AV08220146002003	WORLDWATER & SOLAR	133,445.12	
			<u>\$ 422,209.14</u>	
S/TOTAL EDISON INNOVATION				
<u>OFFSHORE WIND</u>				
1/24/2012	AV08220146001999	FISHERMANS ENERGY OF NJ LLC	\$ 1,581,366.00	FISH-OSW-2
			<u>\$ 1,581,366.00</u>	
S/TOTAL OFFSHORE WIND				
<u>TOTAL RENEWABLE ENERGY PROGRAMS</u>				
			<u>\$ 2,429,262.36</u>	

CLEAN ENERGY PROGRAM
JANUARY 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION				
OCE STAFF & OVERHEAD				
1/11/2012	PV08220146722947	APPLIED ENERGY GROUP INC	\$ 149,234.00	NJ1011
1/11/2012	PV08220146723069	APPLIED ENERGY GROUP INC	168,527.75	NJ1111
1/23/2012	PV08220146731814	APPLIED ENERGY GROUP INC	138,292.75	NJ1211
S/TOTAL OCE STAFF & OVERHEAD			<u>\$ 456,054.50</u>	
TOTAL PROGRAM ADMINISTRATION			<u>\$ 456,054.50</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$15,376,871.02</u></u>	