

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

July 5, 2011

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

SUBJECT: **June 2011 Clean Energy Program
Comprehensive Financial System Report**

Attached is the June 2011 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$17.5 million for the month.

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

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**CLEAN ENERGY PROGRAM
JUNE 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	\$ 3,032,482.30	\$ 217,794.00	\$ -	\$ 135,700.69	\$ 2,177,750.00	\$ 501,237.61	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	19,943,969.50	906,780.75	104,116.00	-	-	642,291.90	160,372.85	-	-
ENERGY EFFICIENT PRODUCTS	12,684,764.52	1,284,096.45	135,557.27	-	-	49,066.68	1,099,472.50	-	-
HOME PERFORMANCE WITH ENERGY STAR	34,826,860.71	1,465,697.51	87,035.09	-	-	1,293,216.86	85,445.56	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	-	-	-	-	-	-	-	-	-
RESIDENTIAL MARKETING	1,309,984.00	265,893.09	265,893.09	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 88,551,736.71	\$ 6,954,950.10	\$ 548,502.36	\$ 265,893.09	\$ 135,700.69	\$ 4,162,325.44	\$ 1,846,528.52	\$ -	\$ -
C&I EE PROGRAMS									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,275,462.98	\$ 251,164.72	\$ 16,454.50	\$ -	\$ 20,299.25	\$ 191,932.25	\$ 22,478.72	\$ -	\$ -
C&I RETROFIT	36,478,000.37	1,889,303.30	48,295.90	-	21,923.19	1,596,539.32	222,544.89	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	7,487,494.56	56,308.34	8,300.00	-	40,863.34	7,145.00	-	-	-
PAY-FOR-PERFORMANCE	53,849,676.30	382,048.22	3,900.00	-	51,011.22	276,637.00	50,500.00	-	-
COMBINED HEAT & POWER	1,003,979.92	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	12,115,170.97	370,591.25	10,000.00	-	-	321,541.25	39,050.00	-	-
DIRECT INSTALL	29,330,115.70	1,852,995.49	38,568.66	-	-	1,781,405.83	33,020.00	-	-
TEACH	838,462.00	3,200.00	2,000.00	-	-	1,200.00	-	-	-
C&I MARKETING	1,075,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	-	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 150,953,362.80	\$ 4,805,611.32	\$ 127,620.06	\$ -	\$ 134,097.00	\$ 4,176,400.85	\$ 367,593.61	\$ -	\$ -
OTHER EE PROGRAMS									
SPECIAL STUDIES	\$ 477,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT-LOAN SOLICITATION	30,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 30,477,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FDA PROGRAMS									
S/TOTAL FDA PROGRAMS	\$ 33,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS									
S/TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 302,982,900.51	\$ 11,760,561.42	\$ 672,022.42	\$ 265,893.09	\$ 269,797.69	\$ 8,338,726.09	\$ 2,214,122.13	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 20,508,432.52	\$ 1,542,207.50	\$ -	\$ -	\$ -	\$ 1,542,207.50	\$ -	\$ -	\$ -
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	3,970,817.68	229,367.82	-	-	3,337,743.90	403,705.96	-	-
EDISON INNOVATION CLEAN ENERGY FUND	2,770,083.00	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 84,534,451.41	\$ 5,513,025.18	\$ 229,367.82	\$ -	\$ -	\$ 4,879,951.40	\$ 403,705.96	\$ -	\$ -

**CLEAN ENERGY PROGRAM
JUNE 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
EDA PROGRAMS (RE)	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 84,534,457.41	\$ 5,513,025.18	\$ 229,367.82	\$ -	\$ -	\$ 4,379,951.40	\$ 403,705.96	\$ -	\$ -
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,815,943.83	\$ 33.00	\$ 33.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,067,983.00	314,493.00	314,493.00	-	-	-	-	-	-
SPECIAL STUDIES	-	-	-	-	-	-	-	-	-
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	-	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 3,883,926.83	\$ 314,526.00	\$ 314,526.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 368,415.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 AUDITS	1,008,497.80	-	-	-	-	-	-	-	-
GREEN JOBS AND BUILDING CODE TRAINING	100,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,428,693.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	29,017.82	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	625,000.00	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 654,017.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 7,966,637.81	\$ 314,526.00	\$ 314,526.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CLEAN ENERGY PROGRAM
JUNE 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
TOTAL CLEAN ENERGY PROGRAMS	\$ 395,483,989.73	\$ 17,588,112.60	\$ 1,215,916.24	\$ 285,893.09	\$ 269,797.89	\$ 13,218,877.49	\$ 2,817,828.09	\$	\$

NOTE: 1) STAFF SALARY EXPENSE OF \$1,078,640.96 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.

2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.

CLEAN ENERGY PROGRAM
JUNE 2011 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>				
6/2/2011	PV08220146541407	HONEYWELL INTERNATIONAL INC	\$ 41,300.21	3531285_HW
6/8/2011	PV08220146546416	HONEYWELL INTERNATIONAL INC	94,400.48	3534852_HW
<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>			<u>\$ 135,700.69</u>	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
6/2/2011	PV08220146541407	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3531285_HW
6/8/2011	PV08220146546416	HONEYWELL INTERNATIONAL INC	108,897.00	3534852_HW
<u>S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 217,794.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>				
6/7/2011	PV08220146544653	HONEYWELL INTERNATIONAL INC	\$ 307,775.00	212692_HW
6/7/2011	PV08220146544668	HONEYWELL INTERNATIONAL INC	488,875.00	212788_HW
6/24/2011	PV08220146561349	HONEYWELL INTERNATIONAL INC	511,750.00	212828_HW
6/29/2011	PV08220146565264	HONEYWELL INTERNATIONAL INC	869,350.00	#212742_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>			<u>\$ 2,177,750.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
6/2/2011	PV08220146541407	HONEYWELL INTERNATIONAL INC	\$ 453,027.98	3531285_HW
6/8/2011	PV08220146546416	HONEYWELL INTERNATIONAL INC	48,209.63	3534852_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>			<u>\$ 501,237.61</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
6/6/2011	PV08220146543940	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3534853_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
6/28/2011	PV08220146563101	HONEYWELL INTERNATIONAL INC	\$ 642,291.90	212729_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>			<u>\$ 642,291.90</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
6/6/2011	PV08220146543940	HONEYWELL INTERNATIONAL INC	\$ 160,372.85	3534853_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>			<u>\$ 160,372.85</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
6/6/2011	PV08220146543923	HONEYWELL INTERNATIONAL INC	\$ 135,557.27	3534854_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 135,557.27</u>	

CLEAN ENERGY PROGRAM
JUNE 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES	6/6/2011	PV08220146543923	HONEYWELL INTERNATIONAL INC	\$ 49,066.68	3534854_HW
				\$ 49,066.68	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	6/7/2011	PV08220146544688	HONEYWELL INTERNATIONAL INC	\$ 68,120.00	212791_HW
	6/7/2011	PV08220146544732	HONEYWELL INTERNATIONAL INC	36,250.00	212793_HW
	6/7/2011	PV08220146544736	HONEYWELL INTERNATIONAL INC	459,029.50	212794_HW
	6/20/2011	PV08220146556278	HONEYWELL INTERNATIONAL INC	55,415.00	212691_HW
	6/28/2011	PV08220146563097	HONEYWELL INTERNATIONAL INC	77,730.00	212829_HW
	6/28/2011	PV08220146563098	HONEYWELL INTERNATIONAL INC	235,728.00	212831_HW
	6/28/2011	PV08220146563100	HONEYWELL INTERNATIONAL INC	167,200.00	212832_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 1,099,472.50	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT	6/6/2011	PV08220146543928	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3534855_HW
				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	6/6/2011	PV08220146542237	HONEYWELL INTERNATIONAL INC	\$ 530,635.01	212763_HW
	6/7/2011	PV08220146544740	HONEYWELL INTERNATIONAL INC	355,631.52	212799_HW
	6/24/2011	PV08220146561196	HONEYWELL INTERNATIONAL INC	406,950.33	212846_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 1,293,216.86	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING	6/6/2011	PV08220146543928	HONEYWELL INTERNATIONAL INC	\$ 85,445.56	3534855_HW
				\$ 85,445.56	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	6/6/2011	PV08220146543926	HONEYWELL INTERNATIONAL INC	\$ 19,247.87	3535128_HW
	6/6/2011	PV08220146543927	HONEYWELL INTERNATIONAL INC	68,332.00	3534856_HW
	6/30/2011	PV08220146566844	TRC ENVIRONMENTAL CORPORATION	57,500.00	042011-0018_TRC
	6/30/2011	PV08220146566850	TRC ENVIRONMENTAL CORPORATION	120,813.22	042011-0018-V_TRC
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 265,893.09	

CLEAN ENERGY PROGRAM
JUNE 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: TRAINING</u>	6/6/2011	PV08220146543950	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	042011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>	6/6/2011	PV08220146543950	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	042011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 16,454.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>	6/7/2011	PV08220146544789	TRC ENVIRONMENTAL CORPORATION	\$ 70,827.00	042011-2-NC_TRC
	6/28/2011	PV08220146563105	TRC ENVIRONMENTAL CORPORATION	121,105.25	052011-1-NC_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>				\$ 191,932.25	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>	6/6/2011	PV08220146543950	TRC ENVIRONMENTAL CORPORATION	\$ 22,478.72	042011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				\$ 22,478.72	
<u>C/I RETROFIT: TRAINING</u>	6/6/2011	PV08220146543965	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	042011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				\$ 21,923.19	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>	6/6/2011	PV08220146543954	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	042011-0012_TRC
	6/6/2011	PV08220146543965	TRC ENVIRONMENTAL CORPORATION	36,854.50	042011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 48,295.90	
<u>C/I RETROFIT: REBATES</u>	6/7/2011	PV08220146544769	TRC ENVIRONMENTAL CORPORATION	\$ 716,702.89	042011-2-R_TRC
	6/28/2011	PV08220146563113	TRC ENVIRONMENTAL CORPORATION	636,371.06	052011-1-R_TRC
	6/29/2011	PV08220146565275	TRC ENVIRONMENTAL CORPORATION	243,465.37	052011-2-R_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				\$ 1,596,539.32	
<u>C/I RETROFIT: REBATE PROCESSING</u>	6/6/2011	PV08220146543965	TRC ENVIRONMENTAL CORPORATION	\$ 222,040.19	042011-0030_TRC
	6/7/2011	PV08220146545582	TRC ENVIRONMENTAL CORPORATION	403.76	042011-0030-BG_TRC
	6/7/2011	PV08220146545585	TRC ENVIRONMENTAL CORPORATION	100.94	042011-0030-EECBG_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				\$ 222,544.89	

CLEAN ENERGY PROGRAM
JUNE 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	6/30/2011	PV08220146566842	TRC ENVIRONMENTAL CORPORATION	\$ 38,569.66	042011-0100_TRC
<u>SITOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 38,569.66	
<u>C/I DIRECT INSTALL: REBATES</u>					
	6/7/2011	PV08220146544773	TRC ENVIRONMENTAL CORPORATION	\$ 290,666.43	042011-4-DI_TRC
	6/7/2011	PV08220146544780	TRC ENVIRONMENTAL CORPORATION	428,917.41	052011-2-DI_TRC
	6/7/2011	PV08220146544784	TRC ENVIRONMENTAL CORPORATION	192,070.66	052011-1-DI_TRC
	6/28/2011	PV08220146563103	TRC ENVIRONMENTAL CORPORATION	552,883.72	062011-1-DI_TRC
	6/28/2011	PV08220146563104	TRC ENVIRONMENTAL CORPORATION	316,867.61	052011-4-DI_TRC
<u>SITOTAL : C/I DIRECT INSTALL: REBATES</u>				\$ 1,781,405.83	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	6/7/2011	PV08220146545565	TRC ENVIRONMENTAL CORPORATION	\$ 180.00	042011-0100-NJNG_TRC
	6/7/2011	PV08220146545569	TRC ENVIRONMENTAL CORPORATION	8,370.00	042011-0100-EECBG_TRC
	6/7/2011	PV08220146545576	TRC ENVIRONMENTAL CORPORATION	1,260.00	042011-0100-NIOU_TRC
	6/30/2011	PV08220146566842	TRC ENVIRONMENTAL CORPORATION	23,210.00	042011-0100_TRC
<u>SITOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>				\$ 33,020.00	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	6/6/2011	PV08220146543997	TRC ENVIRONMENTAL CORPORATION	\$ 51,011.22	042011-0011_TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>				\$ 51,011.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	6/6/2011	PV08220146543997	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	042011-0011_TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 3,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	6/7/2011	PV08220146544786	TRC ENVIRONMENTAL CORPORATION	\$ 138,198.00	042011-2-P4P_TRC
	6/28/2011	PV08220146563111	TRC ENVIRONMENTAL CORPORATION	138,439.00	052011-1-P4P_TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				\$ 276,637.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	6/6/2011	PV08220146543997	TRC ENVIRONMENTAL CORPORATION	\$ 50,500.00	042011-0011_TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				\$ 50,500.00	

CLEAN ENERGY PROGRAM
JUNE 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 NEW CONSTRUCTION: TRAINING</u>					
	6/6/2011	PV08220146544008	TRC ENVIRONMENTAL CORPORATION	\$ 40,863.34	042011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				\$ 40,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	6/6/2011	PV08220146544008	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	042011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	6/28/2011	PV08220146563108	TRC ENVIRONMENTAL CORPORATION	\$ 7,145.00	052011-1-P4P-NC_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				\$ 7,145.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	6/6/2011	PV08220146543984	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	042011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	6/7/2011	PV08220146544752	TRC ENVIRONMENTAL CORPORATION	\$ 181,527.00	042011-2-LGEA_TRC
	6/24/2011	PV08220146561345	TRC ENVIRONMENTAL CORPORATION	129,119.50	052011-1-LGEA_TRC
	6/29/2011	PV08220146565274	TRC ENVIRONMENTAL CORPORATION	10,894.75	052011-2-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				\$ 321,541.25	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	6/6/2011	PV08220146543984	TRC ENVIRONMENTAL CORPORATION	\$ 38,330.00	042011-0090_TRC
	6/7/2011	PV08220146545590	TRC ENVIRONMENTAL CORPORATION	720.00	042011-0090-NIOU_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				\$ 39,050.00	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	6/6/2011	PV08220146543970	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	042011-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 2,000.00	
<u>C/I TEACH: REBATES</u>					
	6/6/2011	PV08220146543970	TRC ENVIRONMENTAL CORPORATION	\$ 1,200.00	042011-0080_TRC
<u>S/TOTAL : C/I TEACH: REBATES</u>				\$ 1,200.00	
<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>				<u>\$11,760,561.42</u>	

CLEAN ENERGY PROGRAM
JUNE 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>					
<u>CORE: REBATES</u>					
	6/30/2011	PV08220146566592	HONEYWELL INTERNATIONAL INC	\$ 1,542,207.50	212836_HW
S/TOTAL CORE: REBATES				<u>\$ 1,542,207.50</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	6/7/2011	PV08220146546001	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3531289_HW
	6/7/2011	PV08220146546015	HONEYWELL INTERNATIONAL INC	114,683.91	3535131_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 229,367.82</u>	
<u>CUSTOMER SITED: REBATES</u>					
	6/7/2011	PV08220146545986	HONEYWELL INTERNATIONAL INC	\$ 2,713,544.80	212771_HW
	6/29/2011	PV08220146565266	HONEYWELL INTERNATIONAL INC	624,199.10	212835_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 3,337,743.90</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	6/7/2011	PV08220146546001	HONEYWELL INTERNATIONAL INC	\$ 202,779.65	3531289_HW
	6/7/2011	PV08220146546015	HONEYWELL INTERNATIONAL INC	200,926.31	3535131_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 403,705.96</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 5,513,025.18</u>	

CLEAN ENERGY PROGRAM
JUNE 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION					
ADMINISTRATION AND OVERHEAD	6/30/2011	TV08220142000597	MONA LEE MOSSER	\$ 33.00	PARKING
S/TOTAL ADMINISTRATION AND OVERHEAD				\$ 33.00	
OCE STAFF & OVERHEAD					
	6/2/2011	PV08220146541364	APPLIED ENERGY GROUP INC	\$ 161,262.75	NJ0311
	6/2/2011	PV08220146541375	APPLIED ENERGY GROUP INC	153,230.25	NJ0411
S/TOTAL OCE STAFF & OVERHEAD				314,493.00	
TOTAL PROGRAM ADMINISTRATION				\$ 314,526.00	
TOTAL CLEAN ENERGY PROGRAM				\$17,588,112.60	