

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

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July 19, 2012

**TO:** Mike Winka  
Office of Clean Energy

**FROM:** Kenneth E. Kutch  
Fiscal Manager

**SUBJECT:** June 2012 Clean Energy Program  
Comprehensive Financial System Report

Attached is the June 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$10.6 million in June for calendar year to date total of \$94.2 million.

Please note that this does not include \$25.0 million lapsed by OMB in March 2012 but does include \$20.0 million paid to EDA in April.

In addition, the program has incurred \$2,596,555.36 in salary expense for FY 2012 which will be recorded in August at fiscal close out.

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

C:	A. Mitchell	K. Miller	B. Ackerman	A. McShea
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	B. Hunter	L. Wetzell	R. Csira	M. Brenner



CLEAN ENERGY PROGRAM  
JUNE 2012 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		93.44	\$ 93.44						
PROGRAM COORDINATOR	2,163,537.25									
MEMBERSHIP - DUES	25,000.00									
CLEAN ENERGY STATES ALLIANCE	100,000.00									
2012 SPONSORSHIPS										
<b>SUBTOTAL ADMIN AND OVERHEAD</b>	<b>\$ 5,276,553.68</b>		<b>\$ 93.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH										
RUTGERS CEEP	\$ 920,613.64									
FUNDING RECONCILIATION	50,000.00									
OTHER STUDIES	44,566.75									
PROGRAM EVALUATION	1,551,779.85									
FINANCIAL AUDITS	498,162.35									
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,065,122.39</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31									
CLEAN ENERGY BUSINESS WEB SITE	60,000.00									
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 82,772.31</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,424,448.38</b>		<b>\$ 93.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 5,434,413,002.28</b>		<b>\$ 10,634,545.43</b>	<b>\$ 1,062,259.08</b>	<b>\$ 389,975.57</b>	<b>\$ 315,794.78</b>	<b>\$ 7,266,902.62</b>	<b>\$ 1,598,519.94</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$2,596,555.36 FOR FISCAL YEAR 2012 NOT INCLUDED, THESE EXPENSES WILL BE RECORDED IN AUGUST 2012.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.

CLEAN ENERGY PROGRAM  
JUNE 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>				
6/5/2012	PV08220146848500	HONEYWELL INTERNATIONAL INC	\$ 76,700.39	3578651_HW
6/5/2012	PV08220146848502	HONEYWELL INTERNATIONAL INC	76,700.39	3582613_HW
	<u>SITOTAL RESIDENTIAL HVAC: TRAINING</u>		<u>\$ 153,400.78</u>	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146848500	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3578651_HW
6/5/2012	PV08220146848502	HONEYWELL INTERNATIONAL INC	108,897.00	3582613_HW
	<u>SITOTAL RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 217,794.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>				
6/5/2012	PV08220146846667	HONEYWELL INTERNATIONAL INC	\$ 433,600.00	214068_HW
6/26/2012	PV08220146865162	HONEYWELL INTERNATIONAL INC	375,425.00	214101_HW
	<u>SITOTAL RESIDENTIAL HVAC: REBATES</u>		<u>\$ 809,025.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
6/5/2012	PV08220146848500	HONEYWELL INTERNATIONAL INC	\$ 160,757.47	3578651_HW
6/5/2012	PV08220146848502	HONEYWELL INTERNATIONAL INC	223,812.64	3582613_HW
	<u>SITOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>		<u>\$ 384,570.11</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
6/5/2012	PV08220146846668	HONEYWELL INTERNATIONAL INC	\$ 298,250.00	214079_HW
6/26/2012	PV08220146865149	HONEYWELL INTERNATIONAL INC	553,799.00	214069_HW
6/26/2012	PV08220146865152	HONEYWELL INTERNATIONAL INC	223,806.08	214099_HW
	<u>SITOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>		<u>\$ 1,075,855.08</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146848517	HONEYWELL INTERNATIONAL INC	\$ 148,401.37	3582614_HW
6/5/2012	PV08220146848518	HONEYWELL INTERNATIONAL INC	148,622.82	3578652_HW
	<u>SITOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 297,024.19</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
6/5/2012	PV08220146846665	HONEYWELL INTERNATIONAL INC	\$ 93,925.00	214064_HW
6/5/2012	PV08220146846666	HONEYWELL INTERNATIONAL INC	366,272.64	214065_HW
6/5/2012	PV08220146848517	HONEYWELL INTERNATIONAL INC	52,918.74	3582614_HW
6/5/2012	PV08220146848518	HONEYWELL INTERNATIONAL INC	17,293.74	3578652_HW
6/5/2012	PV08220146848607	HONEYWELL INTERNATIONAL INC	31,650.00	214066_HW
6/26/2012	PV08220146865154	HONEYWELL INTERNATIONAL INC	32,625.00	214100_HW
6/26/2012	PV08220146865159	HONEYWELL INTERNATIONAL INC	434,763.61	214103_HW
6/26/2012	PV08220146865160	HONEYWELL INTERNATIONAL INC	20,100.00	214104_HW
	<u>SITOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>		<u>\$ 1,049,548.73</u>	

CLEAN ENERGY PROGRAM  
JUNE 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146848509	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3582615_HW
6/5/2012	PV08220146848513	HONEYWELL INTERNATIONAL INC	87,035.09	3578653_HW
	<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 174,070.18</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
6/5/2012	PV08220146846669	HONEYWELL INTERNATIONAL INC	\$ 846,341.91	214071_HW
	<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>		<u>\$ 846,341.91</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				
6/5/2012	PV08220146848509	HONEYWELL INTERNATIONAL INC	\$ 139,290.95	3582615_HW
6/5/2012	PV08220146848513	HONEYWELL INTERNATIONAL INC	118,912.16	3578653_HW
	<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>		<u>\$ 258,203.11</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
6/5/2012	PV08220146847172	TRC ENVIRONMENTAL CORPORATION	\$ 39,701.06	042012-0018-V_TRC
6/5/2012	PV08220146847174	TRC ENVIRONMENTAL CORPORATION	57,500.00	042012-0018_TRC
6/5/2012	PV08220146847176	TRC ENVIRONMENTAL CORPORATION	57,500.00	032012-0018_TRC
6/5/2012	PV08220146847179	TRC ENVIRONMENTAL CORPORATION	70,943.01	032012-0018-V_TRC
6/5/2012	PV08220146848489	HONEYWELL INTERNATIONAL INC	68,332.00	3578655_HW
6/5/2012	PV08220146848491	HONEYWELL INTERNATIONAL INC	27,667.50	3579183_HW
6/5/2012	PV08220146848492	HONEYWELL INTERNATIONAL INC	68,332.00	3582617_HW
	<u>S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>		<u>\$ 389,975.57</u>	
<u>C/I NEW CONSTRUCTION: TRAINING</u>				
6/5/2012	PV08220146847170	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	032012-0020_TRC
6/5/2012	PV08220146847885	TRC ENVIRONMENTAL CORPORATION	20,299.25	042012-0020_TRC
	<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>		<u>\$ 40,598.50</u>	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146847170	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	032012-0020_TRC
6/5/2012	PV08220146847885	TRC ENVIRONMENTAL CORPORATION	16,454.50	042012-0020_TRC
	<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 32,909.00</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
6/5/2012	PV08220146847170	TRC ENVIRONMENTAL CORPORATION	\$ 11,625.00	032012-0020_TRC
6/5/2012	PV08220146847885	TRC ENVIRONMENTAL CORPORATION	6,000.00	042012-0020_TRC
6/5/2012	PV08220146848604	TRC ENVIRONMENTAL CORPORATION	12,369.75	052012-1-NC_TRC
6/26/2012	PV08220146865111	TRC ENVIRONMENTAL CORPORATION	83,747.17	052012-2-NC_TRC
	<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>		<u>\$ 113,741.92</u>	

CLEAN ENERGY PROGRAM  
JUNE 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
6/5/2012	PV08220146847170	TRC ENVIRONMENTAL CORPORATION	\$ 14,576.56	032012-0020_TRC
6/5/2012	PV08220146847885	TRC ENVIRONMENTAL CORPORATION	12,754.49	042012-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>			<u>\$ 27,331.05</u>	
<u>C/I RETROFIT: TRAINING</u>				
6/5/2012	PV08220146847162	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	042012-0030_TRC
6/6/2012	PV08220146849430	TRC ENVIRONMENTAL CORPORATION	21,923.19	#032012-0030_TRC
<u>S/TOTAL : C/I RETROFIT: TRAINING</u>			<u>\$ 43,846.38</u>	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146847149	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	042012-0012_TRC
6/5/2012	PV08220146847155	TRC ENVIRONMENTAL CORPORATION	11,441.40	032012-0012_TRC
6/5/2012	PV08220146847162	TRC ENVIRONMENTAL CORPORATION	36,854.50	042012-0030_TRC
6/6/2012	PV08220146849430	TRC ENVIRONMENTAL CORPORATION	36,854.50	#032012-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 96,591.80</u>	
<u>C/I RETROFIT: REBATES</u>				
6/5/2012	PV08220146846664	TRC ENVIRONMENTAL CORPORATION	\$ 417,415.64	052012-1-R_TRC
6/5/2012	PV08220146847162	TRC ENVIRONMENTAL CORPORATION	6,480.00	042012-0030_TRC
6/6/2012	PV08220146849430	TRC ENVIRONMENTAL CORPORATION	12,555.00	#032012-0030_TRC
6/26/2012	PV08220146865130	TRC ENVIRONMENTAL CORPORATION	183,170.64	052012-2-R_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>			<u>\$ 619,621.28</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
6/5/2012	PV08220146847162	TRC ENVIRONMENTAL CORPORATION	\$ 191,949.72	042012-0030_TRC
6/6/2012	PV08220146849430	TRC ENVIRONMENTAL CORPORATION	252,398.41	#032012-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>			<u>\$ 444,348.13</u>	
<u>C/I DIRECT INSTALL: REBATES</u>				
6/5/2012	PV08220146846663	TRC ENVIRONMENTAL CORPORATION	\$ 202,910.56	052012-2-DI_TRC
6/5/2012	PV08220146848600	TRC ENVIRONMENTAL CORPORATION	72,486.63	052012-2-OCE_TRC
6/22/2012	PV08220146863203	TRC ENVIRONMENTAL CORPORATION	356,405.80	042012-3-DI_TRC
6/26/2012	PV08220146865114	TRC ENVIRONMENTAL CORPORATION	786,064.30	052012-3-DI_TRC
6/26/2012	PV08220146865120	TRC ENVIRONMENTAL CORPORATION	119,774.41	052012-3-OCE_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>			<u>\$ 1,537,641.70</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
6/5/2012	PV08220146847081	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	032012-0015_TRC
6/5/2012	PV08220146847083	TRC ENVIRONMENTAL CORPORATION	250.00	042012-0015_TRC
6/5/2012	PV08220146847126	TRC ENVIRONMENTAL CORPORATION	55,530.40	032012-0100_TRC
6/6/2012	PV08220146849445	TRC ENVIRONMENTAL CORPORATION	71,775.00	#042012-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>			<u>\$ 127,805.40</u>	

CLEAN ENERGY PROGRAM  
JUNE 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
6/5/2012	PV08220146847213	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	032012-0011_TRC
6/5/2012	PV08220146847880	TRC ENVIRONMENTAL CORPORATION	21,111.22	042012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>			<u>\$ 42,222.44</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146847880	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	042012-0011_TRC
6/5/2012	PV08220146847213	TRC ENVIRONMENTAL CORPORATION	37,900.00	032012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 75,800.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
6/5/2012	PV08220146846662	TRC ENVIRONMENTAL CORPORATION	\$ 225,520.00	052012-1-P4P_TRC
6/5/2012	PV08220146847213	TRC ENVIRONMENTAL CORPORATION	12,090.00	032012-0011_TRC
6/5/2012	PV08220146847880	TRC ENVIRONMENTAL CORPORATION	6,240.00	042012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>			<u>\$ 243,850.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
6/5/2012	PV08220146847213	TRC ENVIRONMENTAL CORPORATION	\$ 31,500.00	032012-0011_TRC
6/5/2012	PV08220146847880	TRC ENVIRONMENTAL CORPORATION	15,288.82	042012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>			<u>\$ 46,788.82</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				
6/5/2012	PV08220146847194	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	042012-0019_TRC
6/5/2012	PV08220146847198	TRC ENVIRONMENTAL CORPORATION	17,863.34	032012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>			<u>\$ 35,726.68</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146847194	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	042012-0019_TRC
6/5/2012	PV08220146847198	TRC ENVIRONMENTAL CORPORATION	8,300.00	032012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 16,600.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				
6/5/2012	PV08220146847194	TRC ENVIRONMENTAL CORPORATION	\$ 5,280.00	042012-0019_TRC
6/5/2012	PV08220146847198	TRC ENVIRONMENTAL CORPORATION	10,230.00	032012-0019_TRC
6/26/2012	PV08220146865116	TRC ENVIRONMENTAL CORPORATION	18,352.00	052012-2-P4P_NC_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>			<u>\$ 33,862.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				
6/5/2012	PV08220146847194	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	042012-0019_TRC
6/5/2012	PV08220146847198	TRC ENVIRONMENTAL CORPORATION	1,750.00	032012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>			<u>\$ 2,750.00</u>	

CLEAN ENERGY PROGRAM  
JUNE 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146847135	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	042012-0090_TRC
6/5/2012	PV08220146847141	TRC ENVIRONMENTAL CORPORATION	10,000.00	032012-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 20,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
6/5/2012	PV08220146848597	TRC ENVIRONMENTAL CORPORATION	\$ 125,118.00	052012-1-LGEA_TRC
6/26/2012	PV08220146865109	TRC ENVIRONMENTAL CORPORATION	87,811.00	052012-2-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>			<u>\$ 212,929.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
6/5/2012	PV08220146847135	TRC ENVIRONMENTAL CORPORATION	\$ 20,820.00	042012-0090_TRC
6/5/2012	PV08220146847141	TRC ENVIRONMENTAL CORPORATION	43,850.00	032012-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>			<u>\$ 64,670.00</u>	
<u>C/I LARGE USER PILOT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
6/5/2012	PV08220146847064	TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	042012-0300_TRC
6/5/2012	PV08220146847068	TRC ENVIRONMENTAL CORPORATION	8,393.00	032012-0300_TRC
<u>S/TOTAL : C/I LARGE USER PILOT: ADMIN &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 16,786.00</u>	
<u>C/I LARGE USER PILOT: REBATE PROCESSING</u>				
6/5/2012	PV08220146847064	TRC ENVIRONMENTAL CORPORATION	\$ 18,134.44	042012-0300_TRC
6/5/2012	PV08220146847068	TRC ENVIRONMENTAL CORPORATION	39,545.38	032012-0300_TRC
<u>S/TOTAL : C/I LARGE USER PILOT: REBATE PROCESSING</u>			<u>\$ 57,679.82</u>	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<b>\$ 9,609,908.58</b>	



**CLEAN ENERGY PROGRAM  
JUNE 2012 ACTUAL**

<b>PAYMENT DATE</b>		<b>TRANSACTION</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>COMMENTS</b>
<b>RENEWABLE ENERGY PROGRAMS</b>					
CORE: REBATES					
6/4/2012		PV08220146846358	HONEYWELL INTERNATIONAL INC	\$ 313,012.00	214051_HW
6/20/2012		PV08220146860088	HONEYWELL INTERNATIONAL INC	170,000.00	214082_HW
S/TOTAL CORE: REBATES				<u>\$ 483,012.00</u>	
CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
6/20/2012		PV08220146861361	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3582616_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 114,683.91</u>	
CUSTOMER SITED: REBATES					
6/4/2012		PV08220146846359	HONEYWELL INTERNATIONAL INC	\$ 241,474.00	214050_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 241,474.00</u>	
CUSTOMER SITED: REBATE PROCESSING					
6/20/2012		PV08220146861361	HONEYWELL INTERNATIONAL INC	\$ 185,373.50	3582616_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 185,373.50</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>				<u>\$ 1,024,543.41</u>	

CLEAN ENERGY PROGRAM  
JUNE 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION				
<u>ADMINISTRATION &amp; OVERHEAD</u>				
6/20/2012	TV08220142000620	MARYBETH BRENNER	\$ 84.94	TRAVEL REIMBURSEMENT
6/20/2012	TV08220142000620	MARYBETH BRENNER	8.50	TRAVEL REIMBURSEMENT
S/TOTAL ADMINISTRATION & OVERHEAD			\$ 93.44	
TOTAL PROGRAM ADMINISTRATION			\$ 93.44	
TOTAL CLEAN ENERGY PROGRAM			\$10,634,545.43	