

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES

MEMORANDUM

May 10, 2010

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

SUBJECT: **April 2010 Clean Energy Program
Comprehensive Financial System Report**

Attached is the April 2010 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$14.4 million for the month with a year to date total of \$52.7 million. The attached reports will also be sent to you electronically.

The actual expenses reflect program operational expenses through February invoicing and rebate expenses through March invoicing. Note that the expense (\$627,165 to date) for OCE staff will be booked to the program at the fiscal year end closing in August.

We will issue a new report for April after formatting the columns to include the approved 2010 budget.

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**CLEAN ENERGY PROGRAM
APRIL 2010 PROGRAM EXPENSES**

<u>PROGRAM</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	\$ 868,902.27	\$ 108,897.00	\$ -	\$ 20,947.11	\$ 611,800.00	\$ 127,258.16	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	676,753.84	104,116.00	-	664.35	332,027.14	239,946.35	-	-
ENERGY EFFICIENT PRODUCTS	1,131,163.21	101,011.07	76,178.80	-	940,915.00	13,058.34	-	-
HOME PERFORMANCE WITH ENERGY STAR	4,156,967.04	87,035.09	-	25,696.44	3,832,284.41	211,951.10	-	-
COMFORT PARTNERS	-	-	-	-	-	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	44,761.20	44,761.20	-	-	-	-	-	-
RESIDENTIAL MARKETING	395,081.94	-	395,081.94	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 7,273,629.50	\$ 445,820.36	\$ 471,260.74	\$ 47,307.90	\$ 5,717,026.55	\$ 592,213.95	\$ -	\$ -
<u>C&I EE PROGRAMS</u>								
COMMERCIAL / INDUSTRIAL CONSTRUCTION								
C&I NEW CONSTRUCTION	\$ 210,396.60	\$ 25,230.80	\$ -	\$ -	\$ 135,305.81	\$ 49,859.99	\$ -	\$ -
C&I RETROFIT	1,735,642.14	107,427.80	-	-	1,381,249.18	246,965.16	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	21,218.00	21,218.00	-	-	-	-	-	-
COMBINED HEAT & POWER	131,326.64	-	-	-	130,000.00	1,326.64	-	-
LOCAL GOVERNMENT AUDIT	561,140.75	1,000.00	-	-	496,880.75	63,260.00	-	-
DIRECT INSTALL	18,680.00	17,000.00	-	-	-	1,680.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	71,191.44	21,000.00	-	6,750.00	42,691.44	750.00	-	-
PAY-FOR-PERFORMANCE	148,003.52	83,800.00	-	-	50,453.52	13,750.00	-	-
TEACH	68,729.00	4,000.00	-	-	64,729.00	-	-	-
C&I MARKETING	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	86,967.62	-	86,967.62	-	-	-	-	-
S/TOTAL C&I	\$ 3,053,295.71	\$ 280,676.60	\$ 86,967.62	\$ 6,750.00	\$ 2,301,309.70	\$ 377,591.79	\$ -	\$ -
<u>OTHER EE PROGRAMS</u>								
SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TREASURY HVAC</u>								
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 10,326,925.21	\$ 726,496.96	\$ 558,228.36	\$ 54,057.90	\$ 8,018,336.25	\$ 969,805.74	\$ -	\$ -
<u>RENEWABLE ENERGY PROGRAMS</u>								
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 1,607,693.61	\$ -	\$ -	\$ -	\$ 1,521,053.61	\$ -	\$ 86,640.00	\$ -
CLEAN POWER CHOICE	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	1,841,530.21	252,196.00	-	24,874.50	1,209,886.75	354,572.96	-	-
EDISON INNOVATION FUND	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 3,449,223.82	\$ 252,196.00	\$ -	\$ 24,874.50	\$ 2,730,940.36	\$ 354,572.96	\$ 86,640.00	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 3,449,223.82	\$ 252,196.00	\$ -	\$ 24,874.50	\$ 2,730,940.36	\$ 354,572.96	\$ 86,640.00	\$ -

**CLEAN ENERGY PROGRAM
APRIL 2010 PROGRAM EXPENSES**

<u>PROGRAM</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>OVERSIGHT</u>								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	330,928.50	330,928.50	-	-	-	-	-	-
SPECIAL STUDIES	-	-	-	-	-	-	-	-
ACI CONFERENCE	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES								
NE ENERGY EFFICIENCY PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	100,000.00	100,000.00	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	-	-	-	-	-	-	-	-
NASEO	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-
USBGC/OTHER	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL ADMINISTRATION & OVERHEAD	\$ 430,928.50	\$ 430,928.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ 212,758.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,758.22	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	-	-	-	-	-	-	-
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	9,087.74	-	-	-	-	-	9,087.74	-
PROCESS EVALUATION	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 221,845.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,845.96	\$ -
MARKETING AND COMMUNICATIONS								
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 652,774.46	\$ 430,928.50	\$ -	\$ -	\$ -	\$ -	\$ 221,845.96	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 14,428,923.49	\$ 1,409,621.46	\$ 558,228.36	\$ 78,932.40	\$ 10,749,276.61	\$ 1,324,378.70	\$ 308,485.96	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$627,165.17 FOR FISCAL YEAR 2010 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2010.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2009.

CLEAN ENERGY PROGRAM
APRIL 2010 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>					
	4/8/2010	PV08220146197992	HONEYWELL INTERNATIONAL INC	\$ 20,947.11	3475956_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 20,947.11	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/8/2010	PV08220146197992	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3475956_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
	4/26/2010	PV08220146215371	HONEYWELL INTERNATIONAL INC	\$ 315,975.00	211667_HW
	4/26/2010	PV08220146215375	HONEYWELL INTERNATIONAL INC	295,825.00	211650_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 611,800.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	4/8/2010	PV08220146197992	HONEYWELL INTERNATIONAL INC	\$ 127,258.16	3475956_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 127,258.16	
<u>RESIDENTIAL NEW CONSTRUCTION: TRAINING</u>					
	4/7/2010	PV08220146198006	HONEYWELL INTERNATIONAL INC	\$ 664.35	3475957_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: TRAINING				\$ 664.35	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/7/2010	PV08220146198006	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3475957_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 104,116.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	4/26/2010	PV08220146215349	HONEYWELL INTERNATIONAL INC	\$ 332,027.14	211687_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 332,027.14	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/7/2010	PV08220146198006	HONEYWELL INTERNATIONAL INC	\$ 239,946.35	3475957_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 239,946.35	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/7/2010	PV08220146197997	HONEYWELL INTERNATIONAL INC	\$ 101,011.07	3475958_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 101,011.07	
<u>ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE</u>					
	4/7/2010	PV08220146198040	HONEYWELL INTERNATIONAL INC	\$ 76,178.80	3475961R2_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: MKT., CALL CENTER, WEBSITE				\$ 76,178.80	

CLEAN ENERGY PROGRAM
APRIL 2010 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>					
	4/12/2010	PV08220146202195	HONEYWELL INTERNATIONAL INC	\$ 370,851.75	211651_HW
	4/14/2010	PV08220146204182	HONEYWELL INTERNATIONAL INC	185,253.25	211638_HW
	4/14/2010	PV08220146204199	HONEYWELL INTERNATIONAL INC	136,645.00	211652_HW
	4/26/2010	PV08220146215344	HONEYWELL INTERNATIONAL INC	98,440.00	211684_HW
	4/27/2010	PV08220146216025	HONEYWELL INTERNATIONAL INC	149,725.00	211665_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 940,915.00	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	4/7/2010	PV08220146197997	HONEYWELL INTERNATIONAL INC	\$ 13,058.34	3475958_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 13,058.34	
<u>HOME PERFORMANCE W/ENERGY STAR: TRAINING</u>					
	4/7/2010	PV08220146198022	HONEYWELL INTERNATIONAL INC	\$ 25,696.44	3475959_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: TRAINING				\$ 25,696.44	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/7/2010	PV08220146198022	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3475959_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	4/7/2010	PV08220146197865	HONEYWELL INTERNATIONAL INC	\$ 1,265,369.01	211666_HW
	4/14/2010	PV08220146204143	HONEYWELL INTERNATIONAL INC	1,891,902.56	211680_HW
	4/27/2010	PV08220146216023	HONEYWELL INTERNATIONAL INC	675,012.84	211698_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 3,832,284.41	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	4/7/2010	PV08220146198022	HONEYWELL INTERNATIONAL INC	\$ 211,951.10	3475959_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 211,951.10	
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/7/2010	PV08220146198009	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3475962_HW
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT				\$ 44,761.20	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	4/7/2010	PV08220146198030	HONEYWELL INTERNATIONAL INC	\$ 148,416.67	3475961R1_HW
	4/7/2010	PV08220146198035	HONEYWELL INTERNATIONAL INC	34,722.48	3476076_HW
	4/8/2010	PV08220146199908	TRC ENVIRONMENTAL CORPORATION	70,000.00	012010-0018_TRC
	4/27/2010	PV08220146215537	TRC ENVIRONMENTAL CORPORATION	9,816.88	022010-0018-V_TRC
	4/27/2010	PV08220146215541	TRC ENVIRONMENTAL CORPORATION	17,575.39	012010-0018-V_TRC
	4/27/2010	PV08220146215542	TRC ENVIRONMENTAL CORPORATION	70,000.00	022010-0018_TRC
	4/9/2010	PV08220146200844	HONEYWELL INTERNATIONAL INC	42,089.10	3475963_HW
	4/9/2010	PV08220146201627	HONEYWELL INTERNATIONAL INC	2,461.42	3476077_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 395,081.94	

CLEAN ENERGY PROGRAM
APRIL 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/9/2010	PV08220146201548	TRC ENVIRONMENTAL CORPORATION	\$ 12,615.40	012010-0020_TRC
	4/27/2010	PV08220146215554	TRC ENVIRONMENTAL CORPORATION	12,615.40	022010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 25,230.80	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	4/9/2010	PV08220146201548	TRC ENVIRONMENTAL CORPORATION	\$ 24,631.50	012010-0020_TRC
	4/14/2010	PV08220146204129	TRC ENVIRONMENTAL CORPORATION	44,090.81	022010-2-NC_TRC
	4/27/2010	PV08220146215354	TRC ENVIRONMENTAL CORPORATION	42,702.00	032010-1-NC_TRC
	4/27/2010	PV08220146215554	TRC ENVIRONMENTAL CORPORATION	23,881.50	022010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 135,305.81	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/9/2010	PV08220146201548	TRC ENVIRONMENTAL CORPORATION	\$ 24,181.83	012010-0020_TRC
	4/27/2010	PV08220146215554	TRC ENVIRONMENTAL CORPORATION	25,678.16	022010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 49,859.99	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/9/2010	PV08220146201430	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	012010-0012_TRC
	4/9/2010	PV08220146201431	TRC ENVIRONMENTAL CORPORATION	18,000.00	012210_TRC
	4/9/2010	PV08220146201440	TRC ENVIRONMENTAL CORPORATION	33,272.50	012010-0030_TRC
	4/27/2010	PV08220146215558	TRC ENVIRONMENTAL CORPORATION	33,272.50	022010-0030_TRC
	4/27/2010	PV08220146215559	TRC ENVIRONMENTAL CORPORATION	11,441.40	022010-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 107,427.80	
<u>C/I RETROFIT: REBATES</u>					
	4/9/2010	PV08220146201440	TRC ENVIRONMENTAL CORPORATION	\$ 26,602.02	012010-0030_TRC
	4/14/2010	PV08220146204111	TRC ENVIRONMENTAL CORPORATION	691,140.31	022010-2-R_TRC
	4/27/2010	PV08220146215351	TRC ENVIRONMENTAL CORPORATION	637,714.83	032010-1-R_TRC
	4/27/2010	PV08220146215558	TRC ENVIRONMENTAL CORPORATION	25,792.02	022010-0030_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 1,381,249.18	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	4/9/2010	PV08220146201440	TRC ENVIRONMENTAL CORPORATION	\$ 107,007.73	012010-0030_TRC
	4/27/2010	PV08220146215558	TRC ENVIRONMENTAL CORPORATION	139,957.43	022010-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 246,965.16	
<u>C/I NEW SCHOOL: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/9/2010	PV08220146201440	TRC ENVIRONMENTAL CORPORATION	\$ 10,609.00	012010-0030_TRC
	4/27/2010	PV08220146215558	TRC ENVIRONMENTAL CORPORATION	10,609.00	022010-0030_TRC
S/TOTAL : C/I NEW SCHOOL: ADMIN & PROGRAM DEVELOPMENT				\$ 21,218.00	

CLEAN ENERGY PROGRAM
APRIL 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I COMBINED HEAT & POWER: REBATES</u>					
	4/27/2010	PV08220146215360	TRC ENVIRONMENTAL CORPORATION	\$ 130,000.00	032010-1-CHP_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES				\$ 130,000.00	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	4/8/2010	PV08220146199916	TRC ENVIRONMENTAL CORPORATION	\$ 530.45	012010-0050_TRC
	4/27/2010	PV08220146215598	TRC ENVIRONMENTAL CORPORATION	796.19	022010-0050_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATE PROCESSING				\$ 1,326.64	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/8/2010	PV08220146199926	TRC ENVIRONMENTAL CORPORATION	\$ 17,000.00	012010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 17,000.00	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	4/8/2010	PV08220146199926	TRC ENVIRONMENTAL CORPORATION	\$ 1,680.00	012010-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				\$ 1,680.00	
<u>C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE</u>					
	4/9/2010	PV08220146200809	TRC ENVIRONMENTAL CORPORATION	\$ 36,898.50	012010-0017_TRC
	4/9/2010	PV08220146200835	TRC ENVIRONMENTAL CORPORATION	13,170.62	012010-0017-V_TRC
	4/27/2010	PV08220146215585	TRC ENVIRONMENTAL CORPORATION	36,898.50	022010-0017_TRC
S/TOTAL : C/I CONFERENCE & LEADERSHIP: MKT., CALL CENTER, WEBSITE				\$ 86,967.62	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/9/2010	PV08220146201559	TRC ENVIRONMENTAL CORPORATION	\$ 60,300.00	012010-0011_TRC
	4/27/2010	PV08220146215582	TRC ENVIRONMENTAL CORPORATION	23,500.00	022010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 83,800.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	4/9/2010	PV08220146201559	TRC ENVIRONMENTAL CORPORATION	\$ 25,616.76	012010-0011_TRC
	4/27/2010	PV08220146215582	TRC ENVIRONMENTAL CORPORATION	24,836.76	022010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 50,453.52	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	4/9/2010	PV08220146201559	TRC ENVIRONMENTAL CORPORATION	\$ 4,250.00	012010-0011_TRC
	4/27/2010	PV08220146215582	TRC ENVIRONMENTAL CORPORATION	9,500.00	022010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 13,750.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	4/9/2010	PV08220146200782	TRC ENVIRONMENTAL CORPORATION	\$ 6,750.00	012010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 6,750.00	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
4/9/2010	PV08220146200782	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	012010-0019_TRC
4/27/2010	PV08220146215545	TRC ENVIRONMENTAL CORPORATION	10,500.00	022010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 21,000.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				
4/9/2010	PV08220146200782	TRC ENVIRONMENTAL CORPORATION	\$ 21,675.72	012010-0019_TRC
4/27/2010	PV08220146215545	TRC ENVIRONMENTAL CORPORATION	21,015.72	022010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES			<u>\$ 42,691.44</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				
4/9/2010	PV08220146200782	TRC ENVIRONMENTAL CORPORATION	\$ 750.00	012010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING			<u>\$ 750.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				
4/8/2010	PV08220146199912	TRC ENVIRONMENTAL CORPORATION	\$ 1,000.00	012010-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 1,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
4/15/2010	PV08220146206657	TRC ENVIRONMENTAL CORPORATION	\$ 90,971.50	022010-2-LGEA_TRC
4/26/2010	PV08220146215383	TRC ENVIRONMENTAL CORPORATION	405,909.25	032010-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			<u>\$ 496,880.75</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
4/8/2010	PV08220146199912	TRC ENVIRONMENTAL CORPORATION	\$ 63,260.00	012010-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			<u>\$ 63,260.00</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				
4/8/2010	PV08220146199921	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	012010-0080_TRC
4/27/2010	PV08220146215602	TRC ENVIRONMENTAL CORPORATION	2,000.00	022010-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 4,000.00</u>	
<u>C/I TEACH: REBATES</u>				
4/8/2010	PV08220146199921	TRC ENVIRONMENTAL CORPORATION	\$ 41,177.50	012010-0080_TRC
4/27/2010	PV08220146215602	TRC ENVIRONMENTAL CORPORATION	23,551.50	022010-0080_TRC
S/TOTAL : C/I TEACH: REBATES			<u>\$ 64,729.00</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS			<u>\$10,326,925.21</u>	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>					
<u>CLEAN POWER MARKETS: EVALUATION</u>					
	4/7/2010	PV08220146198141	CLEAN POWER MARKETS INC	\$ 43,328.00	64
	4/7/2010	PV08220146198143	CLEAN POWER MARKETS INC	43,312.00	65
S/TOTAL CLEAN POWER MARKETS: EVALUATION				<u>\$ 86,640.00</u>	
<u>CORE: REBATES</u>					
	4/7/2010	PV08220146197861	HONEYWELL INTERNATIONAL INC	\$ 357,243.41	211673_HW
	4/19/2010	PV08220146208329	HONEYWELL INTERNATIONAL INC	587,556.20	211681_HW
	4/7/2010	PV08220146197858	HONEYWELL INTERNATIONAL INC	576,254.00	211672_HW
S/TOTAL CORE: REBATES				<u>\$ 1,521,053.61</u>	
<u>CUSTOMER SITED: TRAINING</u>					
	4/19/2010	PV08220146209166	HONEYWELL INTERNATIONAL INC	\$ 16,583.00	3480175_HW
	4/19/2010	PV08220146209253	HONEYWELL INTERNATIONAL INC	8,291.50	3475960_HW
S/TOTAL CUSTOMER SITED: TRAINING				<u>\$ 24,874.50</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/19/2010	PV08220146209166	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3480175_HW
	4/19/2010	PV08220146209253	HONEYWELL INTERNATIONAL INC	126,098.00	3475960_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 252,196.00</u>	
<u>CUSTOMER SITED: REBATES</u>					
	4/19/2010	PV08220146208332	HONEYWELL INTERNATIONAL INC	\$ 1,209,886.75	211682_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 1,209,886.75</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	4/19/2010	PV08220146209166	HONEYWELL INTERNATIONAL INC	\$ 155,695.61	3480175_HW
	4/19/2010	PV08220146209253	HONEYWELL INTERNATIONAL INC	198,877.35	3475960_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 354,572.96</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 3,449,223.82</u>	

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PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>PROGRAM ADMINISTRATION</u>				
<u>OCE STAFF & OVERHEAD</u>				
4/29/2010	PV08220146219567	APPLIED ENERGY GROUP INC	\$ 162,455.50	NJ0210
4/29/2010	PV08220146219588	APPLIED ENERGY GROUP INC	168,473.00	NJ0310
4/29/2010	PV08220146219970	CLEAN ENERGY STATES ALLIANCE	100,000.00	CESA-2009
<u>S/TOTAL OCE STAFF & OVERHEAD</u>			<u>\$ 430,928.50</u>	
<u>EVALUATION & RESEARCH</u>				
4/16/2010	AV08220146001865	RUTGERS THE STATE UNIV OF NJ	\$ 212,758.22	ACCT#430356-0936-001/002
4/19/2010	AV08220146001866	OCEAN CO COLLEGE	9,087.74	NJBPU ANEMOMETER GRANT 2ND-4TH
<u>S/TOTAL EVALUATION & RESEARCH</u>			<u>\$ 221,845.96</u>	
TOTAL ADMINISTRATION			<u>\$ 652,774.46</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>\$14,428,923.49</u></u>	