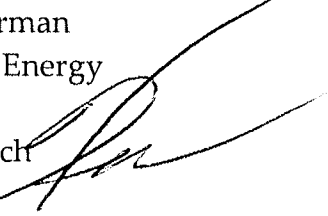


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

October 9, 2012

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutcht 
Fiscal Manager

SUBJECT: September 2012 Clean Energy Program
Comprehensive Financial System Report

Attached is the September 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$8.6 million in September for calendar year to date total of \$129.6 million.

Note that year to date amount excludes the \$252.5 million lapsed to the general fund during this period.

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

C: A. Mitchell K. Miller M. Winka A. McShea
 G. Reinert M. Ambrosio M. Mosser J. Nappi
 B. Hunter L. Wetzel R. Csira M. Brenner

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 PROGRAM EXPENSES

PROGRAM OVERSIGHT	CY 2012 BUDGET ORIGINAL	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & OC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ADMINISTRATION AND OVERHEAD	\$ 2,988,016.43	\$ 17,455.00	\$ 17,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	2,163,537.25	-	-	-	-	-	-	-	-
PROGRAM COORDINATOR									
MEMBERSHIP - DUES	25,000.00	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	100,000.00	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS									
SUBTOTAL ADMIN AND OVERHEAD	\$ 5,276,553.68	\$ 17,455.00	\$ 17,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 920,613.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES	44,566.75	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,551,779.65	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	498,162.35	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,065,122.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	60,000.00	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,424,448.38	\$ 17,455.00	\$ 17,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 543,441,300.28	\$ 8,636,273.51	\$ 866,940.07	\$ 311,801.54	\$ 92,997.06	\$ 6,683,843.26	\$ 680,691.58	\$ -	\$ -

NOTE: 1) STAFF SALARY EXPENSES OF \$334,707.19 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013.

2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012.

CLEAN ENERGY PROGRAM
CY 2012_YEAR TO DATE_PROGRAM EXPENSES

PROGRAM	CY 2012 BUDGET ORIGINAL	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	\$ 23,178,518.81	\$ 11,967,139.31	\$ 980,073.00	\$ -	\$ 365,801.86	\$ 9,179,470.48	\$ 1,441,793.97	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	16,320,061.50	8,819,206.45	832,928.00	-	-	7,734,449.06	241,762.75	10,066.64	-
ENERGY EFFICIENT PRODUCTS	20,275,407.84	10,967,386.96	1,302,616.28	-	-	9,488,306.32	111,390.96	65,073.40	-
HOME PERFORMANCE WITH ENERGY STAR	32,386,412.49	17,787,023.00	783,315.81	-	-	15,865,238.97	1,138,468.22	-	-
RESIDENTIAL MARKETING	1,651,393.84	1,786,857.85	-	1,786,857.85	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 93,811,784.48	\$ 51,327,613.57	\$ 3,898,933.08	\$ 1,786,857.85	\$ 365,801.86	\$ 42,267,464.83	\$ 2,933,415.90	\$ 75,140.04	\$ -
C&I EE PROGRAMS									
C&I NEW CONSTRUCTION	\$ 10,024,122.02	\$ 1,368,329.51	\$ 148,090.50	\$ -	\$ 182,693.25	\$ 897,103.20	\$ 140,442.56	\$ -	\$ -
C&I RETROFIT	65,699,999.97	15,258,042.29	489,517.60	-	219,231.90	12,777,479.76	1,771,813.03	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	10,310,817.58	700,164.06	74,700.00	-	181,470.06	432,494.00	11,500.00	-	-
PAY-FOR-PERFORMANCE	60,555,968.00	3,842,111.54	307,100.00	-	215,300.98	3,105,643.66	214,066.90	-	-
CHP	20,000,000.00	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	6,000,000.00	1,872,289.25	90,000.00	-	-	1,525,799.25	256,490.00	-	-
DIRECT INSTALL	41,337,218.00	17,933,982.92	166,800.80	-	-	17,386,165.92	381,026.20	-	-
TEACH	-	34,262.00	4,000.00	-	16,552.00	13,710.00	-	-	-
MARKETING	1,575,000.00	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	28,763,000.68	142,685.72	50,358.00	-	-	9,920.62	82,407.10	-	-
MULTI-FAMILY FINANCING PILOT	10,000,000.00	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	5,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 259,266,116.25	\$ 41,151,877.29	\$ 1,330,566.90	\$ -	\$ 815,248.19	\$ 36,148,316.41	\$ 2,857,745.79	\$ -	\$ -
OTHER EE PROGRAMS									
GREEN JOBS AND BUILDING CODE TRAINING	\$ 195,429.97	\$ 125,794.00	\$ -	\$ -	\$ -	\$ 125,794.00	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	870,000.00	629,268.19	-	-	-	629,268.19	-	-	-
NEW FINANCING PROGRAMS	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 21,065,429.97	\$ 20,755,062.19	\$ -	\$ -	\$ -	\$ 20,755,062.19	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 374,143,330.70	\$ 113,234,553.05	\$ 5,229,499.99	\$ 1,786,857.85	\$ 1,181,050.05	\$ 99,170,843.43	\$ 5,791,161.69	\$ 75,140.04	\$ -
RENEWABLE ENERGY PROGRAMS									
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 4,150,000.00	\$ 4,636,498.90	\$ 229,367.82	\$ 387,600.10	\$ -	\$ 4,019,530.98	\$ -	\$ -	\$ -
OFF-SHORE WIND	8,518,408.00	2,014,676.19	32,614.00	-	-	1,982,062.19	-	-	-
RENEWABLE ENERGY GRID CONNECTED	20,425,386.40	1,026,363.56	114,683.91	-	-	755,298.49	156,381.16	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	24,233,390.05	2,667,957.61	573,419.55	-	-	1,322,975.77	771,562.29	-	-
EDISON INNOVATION CLEAN ENERGY FUND	1,671,836.75	1,049,150.30	-	-	-	1,049,150.30	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 58,999,021.20	\$ 11,394,646.56	\$ 950,085.28	\$ 387,600.10	\$ -	\$ 9,129,017.73	\$ 927,943.45	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUE GRANT	\$ 14,374,500.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 52,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROGRAM OVERSIGHT	CY 2012 BUDGET ORIGINAL	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,988,016.43	\$ 2,988,016.43	\$ 2,988,016.43						
PROGRAM COORDINATOR	2,163,537.25	1,637,514.00	1,637,514.00						
MEMBERSHIP - DUES	25,000.00	10,000.00	10,000.00						
CLEAN ENERGY STATES ALLIANCE	100,000.00								
2012 SPONSORSHIPS									
SUBTOTAL ADMIN AND OVERHEAD	\$ 5,276,553.68	\$ 1,867,090.58	\$ 1,867,090.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 920,613.64	\$ 145,568.83	\$ -	\$ -	\$ -	\$ 145,568.83	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES	44,566.75	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,551,779.65	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	498,162.35	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,065,122.39	\$ 145,568.83	\$ -	\$ -	\$ -	\$ 145,568.83	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31	\$ 27,130.00	\$ -	\$ -	\$ -	\$ 27,130.00	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	60,000.00	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	\$ 27,130.00	\$ -	\$ -	\$ -	\$ 27,130.00	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,424,448.38	\$ 2,039,779.41	\$ 1,867,090.58	\$ -	\$ -	\$ 172,688.83	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 543,441,300.28	\$ 129,668,979.02	\$ 8,046,675.85	\$ 2,174,457.95	\$ 1,181,050.05	\$ 111,472,549.99	\$ 6,719,105.14	\$ 75,140.04	\$ -

NOTE: 1) STAFF SALARY EXPENSES OF \$334,707.19 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013

2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>				
9/14/2012	PV08220146929334	HONEYWELL INTERNATIONAL INC	\$ 11,800.06	3594445_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING			\$ 11,800.06	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
9/14/2012	PV08220146929334	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3594445_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
9/25/2012	PV08220146937658	HONEYWELL INTERNATIONAL INC	\$ 624,100.00	214257_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 624,100.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
9/14/2012	PV08220146929334	HONEYWELL INTERNATIONAL INC	\$ 117,330.47	3594445_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 117,330.47	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
9/18/2012	PV08220146931502	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3579182_HW
9/18/2012	PV08220146931513	HONEYWELL INTERNATIONAL INC	104,116.00	3594446_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 208,232.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
9/25/2012	PV08220146937653	HONEYWELL INTERNATIONAL INC	\$ 136,133.75	214251_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ 136,133.75	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/18/2012	PV08220146931502	HONEYWELL INTERNATIONAL INC	\$ 18,294.20	3579182_HW
9/18/2012	PV08220146931513	HONEYWELL INTERNATIONAL INC	5,320.00	3594446_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			\$ 23,614.20	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
9/14/2012	PV08220146929330	HONEYWELL INTERNATIONAL INC	\$ 147,072.67	3594447_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 147,072.67	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
9/25/2012	PV08220146937664	HONEYWELL INTERNATIONAL INC	\$ 267,987.55	214258_HW
9/25/2012	PV08220146937670	HONEYWELL INTERNATIONAL INC	250,725.00	214252_HW
9/25/2012	PV08220146937673	HONEYWELL INTERNATIONAL INC	49,750.00	214254_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 568,462.55	

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	9/14/2012	PV08220146929330	HONEYWELL INTERNATIONAL INC	\$ 38,535.54	3594447_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 38,535.54	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/14/2012	PV08220146929318	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3594448_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	9/19/2012	PV08220146931972	HONEYWELL INTERNATIONAL INC	\$ 916,732.94	214291_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 916,732.94	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	9/14/2012	PV08220146929318	HONEYWELL INTERNATIONAL INC	\$ 131,380.03	3594448_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 131,380.03	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	9/4/2012	PV08220146920970	HONEYWELL INTERNATIONAL INC	\$ 25,595.04	3591146_HW
	9/14/2012	PV08220146929279	TRC ENVIRONMENTAL CORPORATION	57,500.00	072012-0018_TRC
	9/14/2012	PV08220146929288	TRC ENVIRONMENTAL CORPORATION	63,692.03	072012-0018-V_TRC
	9/14/2012	PV08220146929304	HONEYWELL INTERNATIONAL INC	68,332.00	3594455_HW
	9/14/2012	PV08220146929310	HONEYWELL INTERNATIONAL INC	28,350.47	3594801_HW
	9/14/2012	PV08220146929312	HONEYWELL INTERNATIONAL INC	68,332.00	3590697_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 311,801.54	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	9/18/2012	PV08220146931492	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	072012-0020-TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/18/2012	PV08220146931492	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	072012-0020-TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 16,454.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	9/25/2012	PV08220146937621	TRC ENVIRONMENTAL CORPORATION	\$ 5,124.00	082012-1-NC_TRC
	9/18/2012	PV08220146931492	TRC ENVIRONMENTAL CORPORATION	6,750.00	072012-0020-TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 11,874.00	

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 ACTUAL

PAYMENT DATE	TRANSACTION	TRANSACTION	AMOUNT	COMMENTS
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/18/2012	PV08220146931492	TRC ENVIRONMENTAL CORPORATION	\$ 19,237.31	072012-0020-TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 19,237.31	
<u>C/I RETROFIT: TRAINING</u>				
9/13/2012	PV08220146927538	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	072012-0030-TRC
S/TOTAL : C/I RETROFIT: TRAINING			\$ 21,923.19	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
9/13/2012	PV08220146927319	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	072012-0012-TRC
9/13/2012	PV08220146927538	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	072012-0030-TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 48,295.90	
<u>C/I RETROFIT: REBATES</u>				
9/13/2012	PV08220146927538	TRC ENVIRONMENTAL CORPORATION	\$ 7,290.00	072012-0030-TRC
9/25/2012	PV08220146937639	TRC ENVIRONMENTAL CORPORATION	\$ 1,636,805.74	082012-1-R-TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,644,095.74	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
9/13/2012	PV08220146927538	TRC ENVIRONMENTAL CORPORATION	\$ 157,182.87	072012-0030-TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 157,182.87	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				
9/13/2012	PV08220146927310	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	072012-0100-TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 30,000.00	
<u>C/I DIRECT INSTALL: REBATES</u>				
9/13/2012	PV08220146927310	TRC ENVIRONMENTAL CORPORATION	\$ 32,125.00	072012-0100-TRC
9/19/2012	PV08220146933660	TRC ENVIRONMENTAL CORPORATION	\$ 1,510,226.71	082012-1-DI-TRC
9/25/2012	PV08220146937624	TRC ENVIRONMENTAL CORPORATION	\$ 148,165.81	082012-1-OCE-TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES			\$ 1,690,517.52	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
9/14/2012	PV08220146929300	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	072012-0011-TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING			\$ 21,111.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
9/14/2012	PV08220146929300	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	072012-0011-TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 37,900.00	

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	9/19/2012	PV08220146933656	TRC ENVIRONMENTAL CORPORATION	\$ 638,580.36	072012-2-P4P_TRC
	9/25/2012	PV08220146937632	TRC ENVIRONMENTAL CORPORATION	15,975.00	08201-1-P4P_TRC
	9/14/2012	PV08220146929300	TRC ENVIRONMENTAL CORPORATION	7,020.00	072012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				<u>\$ 661,575.36</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	9/14/2012	PV08220146929300	TRC ENVIRONMENTAL CORPORATION	\$ 22,000.00	072012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				<u>\$ 22,000.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	9/18/2012	PV08220146931497	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	072012-0019_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>					
	9/18/2012	PV08220146931497	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	072012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 8,300.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	9/25/2012	PV08220146937628	TRC ENVIRONMENTAL CORPORATION	\$ 35,725.00	082012-1-P4P_NC_TRC
	9/18/2012	PV08220146931497	TRC ENVIRONMENTAL CORPORATION	5,940.00	072012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				<u>\$ 41,665.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/18/2012	PV08220146931494	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	072012-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 10,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	9/19/2012	PV08220146933662	TRC ENVIRONMENTAL CORPORATION	\$ 251,485.00	082012-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				<u>\$ 251,485.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	9/18/2012	PV08220146931494	TRC ENVIRONMENTAL CORPORATION	\$ 15,030.00	072012-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				<u>\$ 15,030.00</u>	
<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>				<u>\$ 8,177,938.04</u>	

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS					
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/18/2012	PV08220146931523	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3594449_HW
<u>S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 114,683.91</u>	
<u>CUSTOMER SITED: REBATES</u>					
	9/25/2012	PV08220146938109	HONEYWELL INTERNATIONAL INC	\$ 137,201.40	214282_HW
<u>S/TOTAL CUSTOMER SITED: REBATES</u>				<u>\$ 137,201.40</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	9/18/2012	PV08220146931523	HONEYWELL INTERNATIONAL INC	\$ 156,381.16	3594449_HW
<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>				<u>\$ 156,381.16</u>	
<u>OFFSHORE WIND</u>					
	9/13/2012	PV08220146928992	BOSTON PACIFIC COMPANY INC	\$ 27,636.00	BOSPAC-3
	9/14/2012	PV08220146929011	BOSTON PACIFIC COMPANY INC	4,978.00	BOSPAC-4
<u>S/TOTAL OFFSHORE WIND</u>				<u>\$ 32,614.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS					
				<u>\$ 440,880.47</u>	

CLEAN ENERGY PROGRAM
SEPTEMBER 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>				
9/14/2012	PV08220146930300	WITHUM SMITH + BROWN	\$ 8,755.00	248320R 06-07
9/14/2012	PV08220146930296	WITHUM SMITH + BROWN	8,700.00	248320R 08-09
			<u>\$ 17,455.00</u>	
<u>S/TOTAL OCE STAFF & OVERHEAD</u>				
			\$ 17,455.00	
<u>TOTAL PROGRAM ADMINISTRATION</u>				
			\$ 8,636,273.51	
<u>TOTAL CLEAN ENERGY PROGRAM</u>				