

CLEAN ENERGY PROGRAM
FEBRUARY 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	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,163,537.25	-	-	-	-	-	-	-	-	-
MEMBERSHIP - DUES	25,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	100,000.00	-	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	5,276,553.68	-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ADMIN AND OVERHEAD			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH										
RUTGERS CEEEP	\$ 920,613.64	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-	-
OTHER STUDIES	44,566.75	-	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,551,779.65	-	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	498,162.35	-	-	-	-	-	-	-	-	-
SUBTOTAL 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	-	-	-	-	-	-	-	-	-
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,424,448.38	-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 543,441,300.28	-	\$ 11,828,055.68	\$ 772,508.47	\$ 557,592.90	\$ 149,172.34	\$ 9,281,780.50	\$ 981,861.43	\$ 75,140.04	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$1,719,827.63 FOR FISCAL YEAR 2012 NOT INCLUDED. THESE EXPENSES WILL BE RECORDED IN AUGUST 2012.

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FEBRUARY 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>				
2/21/2012	PV08220146757311	HONEYWELL INTERNATIONAL INC	\$ 29,500.15	3567706_HW
			\$ 29,500.15	
<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>				
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
2/21/2012	PV08220146757311	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3567706_HW
			\$ 108,897.00	
<u>S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
<u>RESIDENTIAL HVAC: REBATES</u>				
2/23/2012	PV08220146760801	HONEYWELL INTERNATIONAL INC	\$ 1,451,100.00	213757_HW
			\$ 1,451,100.00	
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>				
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
2/21/2012	PV08220146757311	HONEYWELL INTERNATIONAL INC	\$ 180,349.29	3567706_HW
			\$ 180,349.29	
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>				
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
2/21/2012	PV08220146757562	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3567707_HW
			\$ 104,116.00	
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
2/21/2012	PV08220146759029	HONEYWELL INTERNATIONAL INC	\$ 91,689.60	213371_HW
2/21/2012	PV08220146759030	HONEYWELL INTERNATIONAL INC	311,675.00	213480_HW
2/21/2012	PV08220146759032	HONEYWELL INTERNATIONAL INC	384,300.00	213668_HW
2/23/2012	PV08220146760846	HONEYWELL INTERNATIONAL INC	932,862.99	213760_HW
			\$ 1,720,527.59	
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
2/21/2012	PV08220146757562	HONEYWELL INTERNATIONAL INC	\$ 48,846.93	3567707_HW
			\$ 48,846.93	
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>				
2/21/2012	PV08220146757562	HONEYWELL INTERNATIONAL INC	\$ 10,066.64	3567707_HW
			\$ 10,066.64	
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>				
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
2/21/2012	PV08220146757794	HONEYWELL INTERNATIONAL INC	\$ 131,571.17	3567751_HW
			\$ 131,571.17	
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				

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PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
2/14/2012	PV08220146753704	HONEYWELL INTERNATIONAL INC	\$ 150,948.00	213704_HW
2/14/2012	PV08220146753706	HONEYWELL INTERNATIONAL INC	696,041.38	213746_HW
2/14/2012	PV08220146753710	HONEYWELL INTERNATIONAL INC	338,741.52	213702_HW
2/14/2012	PV08220146753713	HONEYWELL INTERNATIONAL INC	109,457.60	213703_HW
2/23/2012	PV08220146760840	HONEYWELL INTERNATIONAL INC	32,900.00	213754_HW
	S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES		\$ 1,328,088.50	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
2/21/2012	PV08220146757794	HONEYWELL INTERNATIONAL INC	\$ 38,797.08	3567751_HW
	S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING		\$ 38,797.08	
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>				
2/21/2012	PV08220146757794	HONEYWELL INTERNATIONAL INC	\$ 65,073.40	3567751_HW
	S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING		\$ 65,073.40	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
2/21/2012	PV08220146757661	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3567708_HW
	S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT		\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
2/14/2012	PV08220146753764	HONEYWELL INTERNATIONAL INC	\$ 55,250.00	213669_HW
2/14/2012	PV08220146753771	HONEYWELL INTERNATIONAL INC	62,250.00	213701_HW
2/22/2012	PV08220146760043	HONEYWELL INTERNATIONAL INC	6,000.00	213758_HW
2/23/2012	PV08220146762065	HONEYWELL INTERNATIONAL INC	525,743.28	213789_HW
2/23/2012	PV08220146762066	HONEYWELL INTERNATIONAL INC	565,838.24	213759_HW
	S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES		\$ 1,215,081.52	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				
2/21/2012	PV08220146757661	HONEYWELL INTERNATIONAL INC	\$ 178,878.49	3567708_HW
	S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING		\$ 178,878.49	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
2/17/2012	PV08220146756908	TRC ENVIRONMENTAL CORPORATION	\$ 2,322.80	122011-0018-V_TRC
2/17/2012	PV08220146756912	TRC ENVIRONMENTAL CORPORATION	57,500.00	122011-0018_TRC
2/21/2012	PV08220146757423	HONEYWELL INTERNATIONAL INC	68,332.00	3567710_HW
2/21/2012	PV08220146757466	HONEYWELL INTERNATIONAL INC	43,445.00	3567752_HW
2/24/2012	PV08220146763388	TRC ENVIRONMENTAL CORPORATION	8,393.00	122011-0300_TRC
	S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE		\$ 179,992.80	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
C/I NEW CONSTRUCTION: TRAINING	PV08220146756978	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	122011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING			\$ 20,299.25	
C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT	PV08220146756978	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	122011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 16,454.50	
C/I NEW CONSTRUCTION: REBATES	PV08220146753696	TRC ENVIRONMENTAL CORPORATION	\$ 28,569.17	122011-2-NC_TRC
2/14/2012	PV08220146756978	TRC ENVIRONMENTAL CORPORATION	\$ 3,750.00	122011-0020_TRC
2/17/2012			\$ 32,319.17	
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 32,319.17	
C/I NEW CONSTRUCTION: REBATE PROCESSING	PV08220146756978	TRC ENVIRONMENTAL CORPORATION	\$ 17,577.98	122011-0020_TRC
2/17/2012			\$ 17,577.98	
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 17,577.98	
C/I RETROFIT: TRAINING	PV08220146707668	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	102011-0030_TRC
2/6/2012	PV08220146757212	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	122011-0030_TRC
2/17/2012			\$ 43,846.38	
S/TOTAL : C/I RETROFIT: TRAINING			\$ 43,846.38	
C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT	PV08220146707668	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	102011-0030_TRC
2/6/2012	PV08220146756902	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	122011-0012_TRC
2/17/2012	PV08220146757212	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	122011-0030_TRC
2/24/2012	PV08220146763474	TRC ENVIRONMENTAL CORPORATION	\$ 18,000.00	121211_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 103,150.40	
C/I RETROFIT: REBATES	PV08220146759056	TRC ENVIRONMENTAL CORPORATION	\$ 537,182.79	122011-2-R_TRC
2/21/2012	PV08220146707668	TRC ENVIRONMENTAL CORPORATION	\$ 6,480.00	102011-0030_TRC
2/6/2012	PV08220146757212	TRC ENVIRONMENTAL CORPORATION	\$ 4,050.00	122011-0030_TRC
2/17/2012	PV08220146762062	TRC ENVIRONMENTAL CORPORATION	\$ 331,491.58	012012-1-R_TRC
2/23/2012			\$ 879,204.37	
S/TOTAL : C/I RETROFIT: REBATES			\$ 879,204.37	
C/I RETROFIT: REBATE PROCESSING	PV08220146707668	TRC ENVIRONMENTAL CORPORATION	\$ 138,168.05	102011-0030_TRC
2/6/2012	PV08220146757212	TRC ENVIRONMENTAL CORPORATION	\$ 141,964.87	122011-0030_TRC
2/17/2012			\$ 280,132.92	
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 280,132.92	

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PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I/DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>	2/17/2012	PV08220146757015	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	122011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 38,400.40	
<u>C/I/DIRECT INSTALL: REBATES</u>	2/14/2012	PV08220146753675	TRC ENVIRONMENTAL CORPORATION	\$ 504,020.32	122011-4-DI_TRC
	2/14/2012	PV08220146753683	TRC ENVIRONMENTAL CORPORATION	111,645.49	122011-4-OCE_TRC
	2/23/2012	PV08220146760792	TRC ENVIRONMENTAL CORPORATION	527,912.27	012012-1-DI_TRC
	2/23/2012	PV08220146760794	TRC ENVIRONMENTAL CORPORATION	110,299.03	012012-1-OCE_TRC
	2/23/2012	PV08220146760797	TRC ENVIRONMENTAL CORPORATION	163,468.20	012012-3-OCE_TRC
	2/23/2012	PV08220146760852	TRC ENVIRONMENTAL CORPORATION	586,868.71	012012-3-DI_TRC
	2/23/2012	PV08220146760867	TRC ENVIRONMENTAL CORPORATION	231,436.00	012012-2-DI_TRC
	2/23/2012	PV08220146760870	TRC ENVIRONMENTAL CORPORATION	142,430.37	012012-2-OCE_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 2,378,080.39	
<u>C/I/DIRECT INSTALL: REBATE PROCESSING</u>	2/17/2012	PV08220146757015	TRC ENVIRONMENTAL CORPORATION	\$ 33,845.00	122011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				\$ 33,845.00	
<u>C/I/PAY FOR PERFORMANCE: TRAINING</u>	2/27/2012	PV08220146764763	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	122011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 21,111.22	
<u>C/I/PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>	2/27/2012	PV08220146764763	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	122011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 37,900.00	
<u>C/I/PAY FOR PERFORMANCE: REBATES</u>	2/21/2012	PV08220146759055	TRC ENVIRONMENTAL CORPORATION	\$ 5,712.00	122011-2-P4P_TRC
	2/27/2012	PV08220146764763	TRC ENVIRONMENTAL CORPORATION	3,900.00	122011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 9,612.00	
<u>C/I/PAY FOR PERFORMANCE: REBATE PROCESSING</u>	2/27/2012	PV08220146764763	TRC ENVIRONMENTAL CORPORATION	\$ 25,000.00	122011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 25,000.00	
<u>C/I/PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>	2/17/2012	PV08220146756927	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	122011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 17,863.34	
<u>C/I/PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>	2/17/2012	PV08220146756927	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	122011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 8,300.00	

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<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				
2/14/2012	PV08220146753689	TRC ENVIRONMENTAL CORPORATION	\$ 7,660.00	122011-2-P4P_NC_TRC
2/17/2012	PV08220146756927	TRC ENVIRONMENTAL CORPORATION	3,300.00	122011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>			<u>\$ 10,960.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				
2/17/2012	PV08220146756927	TRC ENVIRONMENTAL CORPORATION	\$ 1,750.00	122011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>			<u>\$ 1,750.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				
2/17/2012	PV08220146756935	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	122011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 10,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
2/21/2012	PV08220146759037	TRC ENVIRONMENTAL CORPORATION	\$ 79,958.00	122011-2-LGEA_TRC
2/23/2012	PV08220146760857	TRC ENVIRONMENTAL CORPORATION	35,965.00	012012-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>			<u>\$ 115,923.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
2/17/2012	PV08220146756935	TRC ENVIRONMENTAL CORPORATION	\$ 18,460.00	122011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>			<u>\$ 18,460.00</u>	
<u>C/I TEACH: TRAINING</u>				
2/24/2012	PV08220146763439	TRC ENVIRONMENTAL CORPORATION	\$ 16,552.00	#122011-0080_TRC
<u>S/TOTAL : C/I TEACH: TRAINING</u>			<u>\$ 16,552.00</u>	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				
2/24/2012	PV08220146763439	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	#122011-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 2,000.00</u>	
<u>C/I TEACH: REBATES</u>				
2/24/2012	PV08220146763439	TRC ENVIRONMENTAL CORPORATION	\$ 7,260.00	#122011-0080_TRC
<u>S/TOTAL : C/I TEACH: REBATES</u>			<u>\$ 7,260.00</u>	
<u>SPECIAL STUDIES</u>				
2/10/2012	AV08220146002015	LINCOLN PARK COAST CULTURAL	\$ 27,153.00	FINAL PAY - LINPK3
<u>S/TOTAL : SPECIAL STUDIES</u>			<u>\$ 27,153.00</u>	
<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>			<u>\$ 11,051,076.97</u>	

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<u>RENEWABLE ENERGY PROGRAMS</u>					
CORE: REBATES					
S/TOTAL CORE: REBATES	2/23/2012	PV08220146762069	HONEYWELL INTERNATIONAL INC	\$ 387,600.10	213798_HW
				\$ 387,600.10	
CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT	2/3/2012	PV08220146744395	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3567709_HW
				\$ 114,683.91	
CUSTOMER SITED: REBATE PROCESSING					
S/TOTAL CUSTOMER SITED: REBATE PROCESSING	2/3/2012	PV08220146744395	HONEYWELL INTERNATIONAL INC	\$ 158,223.74	3567709_HW
				\$ 158,223.74	
EDISON INNOVATION					
S/TOTAL EDISON INNOVATION	2/24/2012	AV08220146002016	SUNLIGHT PHOTONICS	\$ 106,470.96	
				\$ 106,470.96	
<u>TOTAL RENEWABLE ENERGY PROGRAMS</u>					
				\$ 766,978.71	

