

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

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February 9, 2011

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

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

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

Attached is the January 2011 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$13.4 million for the month.

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

The Clean Energy Trust Fund currently contains \$192.1 million (utility payments through November) which includes \$77.5 million to be transferred into the general fund, in accordance with the appropriation act, by the end of the current fiscal year. In addition, there is \$32.8 million in SACP payments that have been received in fiscal year 2011.

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**CLEAN ENERGY PROGRAM  
JANUARY 2011 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2011 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<b>ENERGY EFFICIENCY PROGRAMS</b>									
<b>RESIDENTIAL EE PROGRAMS</b>									
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 19,786,157.98	\$ 3,567,450.00	\$ -	\$ -	\$ -	\$ 3,567,450.00	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	19,943,969.50	1,331,019.89	-	-	-	1,331,019.89	-	-	-
ENERGY EFFICIENT PRODUCTS	12,684,764.52	511,759.90	-	55,032.90	-	456,727.00	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	34,826,860.71	1,856,853.00	-	-	-	1,856,853.00	-	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE									
RESIDENTIAL MARKETING	1,308,984.00	231,892.08	-	231,892.08	-	-	-	-	-
<b>SUBTOTAL RESIDENTIAL</b>	<b>\$ 88,551,736.71</b>	<b>\$ 7,498,974.87</b>	<b>\$ -</b>	<b>\$ 286,924.98</b>	<b>\$ -</b>	<b>\$ 7,212,049.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>C&amp;I EE PROGRAMS</b>									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 9,275,462.98	\$ 392,781.75	\$ 37,909.00	\$ -	\$ -	\$ 337,860.24	\$ 17,012.51	\$ -	\$ -
C&I RETROFIT	36,478,000.37	1,894,931.58	121,991.80	-	-	1,487,301.77	285,638.01	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	7,487,494.56	107,931.44	21,000.00	-	34,500.00	51,931.44	500.00	-	-
PAY-FOR-PERFORMANCE	53,849,676.30	396,342.52	47,000.00	-	29,900.00	298,692.52	20,750.00	-	-
COMBINED HEAT & POWER	1,003,979.92	530.45	-	-	-	-	530.45	-	-
LOCAL GOVERNMENT AUDIT	12,115,170.97	453,614.25	-	-	-	453,614.25	-	-	-
DIRECT INSTALL	29,330,115.70	968,770.81	56,066.90	-	-	878,238.91	34,465.00	-	-
TEACH	388,462.00	68,500.00	4,000.00	-	-	-	-	-	-
C&I MARKETING	1,075,000.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE									
<b>SUBTOTAL C&amp;I</b>	<b>\$ 150,953,362.80</b>	<b>\$ 4,283,402.80</b>	<b>\$ 287,967.70</b>	<b>\$ -</b>	<b>\$ 64,400.00</b>	<b>\$ 3,572,139.13</b>	<b>\$ 358,895.97</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EE PROGRAMS</b>									
SPECIAL STUDIES	\$ 477,801.00	\$ 15,906.85	\$ -	\$ -	\$ -	\$ 15,906.85	\$ -	\$ -	\$ -
COMPETITIVE GRANT-LOAN SOLICITATION	30,000,000.00	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS									
<b>SUBTOTAL OTHER EE PROGRAMS</b>	<b>\$ 30,477,801.00</b>	<b>\$ 15,906.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,906.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EDA PROGRAMS</b>	<b>\$ 33,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 302,982,900.51</b>	<b>\$ 11,798,284.52</b>	<b>\$ 287,967.70</b>	<b>\$ 286,924.98</b>	<b>\$ 64,400.00</b>	<b>\$ 10,800,095.87</b>	<b>\$ 358,895.97</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENEWABLE ENERGY PROGRAMS</b>									
CUSTOMER ON-SITE RENEWABLE (CORE)									
CLEAN POWER CHOICE	\$ 20,508,432.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFSHORE WIND SOLICITATION	68,400.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	10,970,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED MARKETING	10,455,973.00	-	-	-	-	-	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	39,781,309.89	1,376,813.60	-	-	-	1,376,813.60	-	-	-
<b>SUBTOTAL RENEWABLE ENERGY</b>	<b>\$ 2,770,083.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,376,813.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EDA PROGRAMS (RE)</b>	<b>\$ 84,534,451.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,376,813.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 84,534,451.41</b>	<b>\$ 1,376,813.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,376,813.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CLEAN ENERGY PROGRAM  
 JANUARY 2011 YEAR TO DATE PROGRAM EXPENSES

PROGRAM	CY 2011 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<b>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,815,943.83	\$ 291,273.55	\$ 291,273.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,067,983.00	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 3,883,926.83</b>	<b>\$ 291,273.55</b>	<b>\$ 291,273.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EVALUATION &amp; RELATED RESEARCH</b>									
RUTGERS CEEP	\$ 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	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,428,693.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MARKETING AND COMMUNICATIONS</b>									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	29,017.82	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	625,000.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 654,017.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 7,966,837.81</b>	<b>\$ 291,273.55</b>	<b>\$ 291,273.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 395,483,969.73</b>	<b>\$ 13,466,371.67</b>	<b>\$ 579,241.25</b>	<b>\$ 286,924.98</b>	<b>\$ 64,400.00</b>	<b>\$ 12,176,909.47</b>	<b>\$ 368,895.97</b>	<b>\$ -</b>	<b>\$ -</b>

CLEAN ENERGY PROGRAM  
JANUARY 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: REBATES</u>				
1/14/2011	PV08220146424890	HONEYWELL INTERNATIONAL INC	\$ 1,326,300.00	212334_HW
1/18/2011	PV08220146426567	HONEYWELL INTERNATIONAL INC	1,063,300.00	212392_HW
1/28/2011	PV08220146436329	HONEYWELL INTERNATIONAL INC	1,177,850.00	212464_HW
	S/TOTAL RESIDENTIAL HVAC: REBATES		<u>\$ 3,567,450.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
1/14/2011	PV08220146424887	HONEYWELL INTERNATIONAL INC	\$ 806,915.09	212336_HW
1/20/2011	PV08220146430101	HONEYWELL INTERNATIONAL INC	524,104.80	212369_HW
	S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES		<u>1,331,019.89</u>	
<u>ENERGY EFFICIENCY PRODUCTS: SALES MARKET CALL &amp; WEBSITE</u>				
1/18/2011	PV08220146425269	HONEYWELL INTERNATIONAL INC	\$ 55,032.90	3511867R2_HW
	S/TOTAL ENERGY EFFICIENCY PRODUCTS: SALES MARKET CALL & WEBSITE		<u>\$ 55,032.90</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
1/18/2011	PV08220146426586	HONEYWELL INTERNATIONAL INC	\$ 231,344.40	212373_HW
1/20/2011	PV08220146430110	HONEYWELL INTERNATIONAL INC	44,725.00	212372_HW
1/20/2011	PV08220146430114	HONEYWELL INTERNATIONAL INC	26,400.00	212375_HW
1/20/2011	PV08220146430119	HONEYWELL INTERNATIONAL INC	154,257.60	212377_HW
	S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES		<u>\$ 456,727.00</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
1/14/2011	PV08220146424883	HONEYWELL INTERNATIONAL INC	\$ 263,926.89	212390_HW
1/14/2011	PV08220146424885	HONEYWELL INTERNATIONAL INC	1,592,926.11	212378_HW
	S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING		<u>\$ 1,856,853.00</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
1/18/2011	PV08220146425225	TRC ENVIRONMENTAL CORPORATION	\$ 11,460.27	102010-0018-V_TRC
1/18/2011	PV08220146425237	TRC ENVIRONMENTAL CORPORATION	60,000.00	102010-0018_TRC
1/18/2011	PV08220146425267	HONEYWELL INTERNATIONAL INC	133,626.04	3511867R1_HW
1/24/2011	UA08220140210001	MILLER REMICK CORPORATION	85.02	PROMPT PAYMENT INTEREST
1/6/2011	PV08220146418611	HONEYWELL INTERNATIONAL INC	175.00	3516248_HW
1/18/2011	PV08220146425272	HONEYWELL INTERNATIONAL INC	23,056.25	3511969_HW
1/31/2011	PV08220146438053	HONEYWELL INTERNATIONAL INC	3,489.50	3512058_HW
	S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE		<u>\$ 231,892.08</u>	

CLEAN ENERGY PROGRAM  
JANUARY 2011 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
1/18/2011	PV08220146425765	TRC ENVIRONMENTAL CORPORATION	\$ 18,954.50	102010-0020_TRC
1/18/2011	PV08220146425783	TRC ENVIRONMENTAL CORPORATION	18,954.50	112010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 37,909.00	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
1/6/2011	PV08220146416891	TRC ENVIRONMENTAL CORPORATION	\$ 131,466.91	112010-1-NC_TRC
1/11/2011	PV08220146422882	TRC ENVIRONMENTAL CORPORATION	1,484.33	112010-2-NC_TRC
1/18/2011	PV08220146426528	TRC ENVIRONMENTAL CORPORATION	145,896.00	122010-1-NC_TRC
1/18/2011	PV08220146425765	TRC ENVIRONMENTAL CORPORATION	23,881.50	102010-0020_TRC
1/18/2011	PV08220146425783	TRC ENVIRONMENTAL CORPORATION	35,131.50	112010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 337,860.24	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
1/18/2011	PV08220146425765	TRC ENVIRONMENTAL CORPORATION	\$ 12,160.18	102010-0020_TRC
1/18/2011	PV08220146425783	TRC ENVIRONMENTAL CORPORATION	4,852.33	112010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 17,012.51	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
1/18/2011	PV08220146425470	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	112010-0090_TRC
1/18/2011	PV08220146425474	TRC ENVIRONMENTAL CORPORATION	10,000.00	102010-0090_TRC
1/18/2011	PV08220146425483	TRC ENVIRONMENTAL CORPORATION	11,441.40	102010-0012_TRC
1/18/2011	PV08220146425486	TRC ENVIRONMENTAL CORPORATION	11,441.40	112010-0012_TRC
1/18/2011	PV08220146425584	TRC ENVIRONMENTAL CORPORATION	39,554.50	102010-0030_TRC
1/28/2011	PV08220146425932	TRC ENVIRONMENTAL CORPORATION	39,554.50	112010-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 121,991.80	
<u>C/I RETROFIT: REBATES</u>				
1/14/2011	PV08220146424863	TRC ENVIRONMENTAL CORPORATION	\$ 1,099,238.07	122010-1-R_TRC
1/14/2011	PV08220146424868	TRC ENVIRONMENTAL CORPORATION	324,329.66	112010-2-R_TRC
1/18/2011	PV08220146425584	TRC ENVIRONMENTAL CORPORATION	25,792.02	102010-0030_TRC
1/28/2011	PV08220146425932	TRC ENVIRONMENTAL CORPORATION	37,942.02	112010-0030_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,487,301.77	

CLEAN ENERGY PROGRAM  
JANUARY 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	1/18/2011	PV08220146425470	TRC ENVIRONMENTAL CORPORATION	\$ 105,860.00	112010-0090_TRC
	1/18/2011	PV08220146425474	TRC ENVIRONMENTAL CORPORATION	53,200.00	102010-0090_TRC
	1/18/2011	PV08220146425584	TRC ENVIRONMENTAL CORPORATION	64,812.75	102010-0030_TRC
	1/18/2011	PV08220146425956	TRC ENVIRONMENTAL CORPORATION	540.00	112010-0090-NIOU_TRC
	1/28/2011	PV08220146425932	TRC ENVIRONMENTAL CORPORATION	61,225.26	112010-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 285,638.01</u>	
<u>C/I COMBINED HEAT &amp; POWER: REBATE PROCESSING</u>					
	1/18/2011	PV08220146425452	TRC ENVIRONMENTAL CORPORATION	\$ 530.45	112010-0050_TRC
<u>S/TOTAL : C/I COMBINES HEAT &amp; POWER: REBATE PROCESSING</u>				<u>\$ 530.45</u>	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	1/18/2011	PV08220146425615	TRC ENVIRONMENTAL CORPORATION	\$ 26,717.65	102010-0100_TRC
	1/18/2011	PV08220146426607	TRC ENVIRONMENTAL CORPORATION	29,349.25	112010-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 56,066.90</u>	
<u>C/I DIRECT INSTALL: REBATES</u>					
	1/14/2011	PV08220146424877	TRC ENVIRONMENTAL CORPORATION	\$ 449,889.09	122010-1-DI_TRC
	1/20/2011	PV08220146430106	TRC ENVIRONMENTAL CORPORATION	231,305.89	122010-2-DI_TRC
	1/11/2011	PV08220146422881	TRC ENVIRONMENTAL CORPORATION	197,043.93	112010-2-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				<u>\$ 878,238.91</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	1/18/2011	PV08220146425615	TRC ENVIRONMENTAL CORPORATION	\$ 14,540.00	102010-0100_TRC
	1/18/2011	PV08220146425623	TRC ENVIRONMENTAL CORPORATION	315.00	112010-0100-NIOU_TRC
	1/18/2011	PV08220146425633	TRC ENVIRONMENTAL CORPORATION	90.00	102010-0100-NIOU_TRC
	1/18/2011	PV08220146425636	TRC ENVIRONMENTAL CORPORATION	2,565.00	112010-0100-EECBG_TRC
	1/18/2011	PV08220146426607	TRC ENVIRONMENTAL CORPORATION	15,650.00	112010-0100_TRC
	1/20/2011	PV08220146430307	TRC ENVIRONMENTAL CORPORATION	1,305.00	102010-0100-EECBG_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>				<u>\$ 34,465.00</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	1/18/2011	PV08220146425827	TRC ENVIRONMENTAL CORPORATION	\$ 29,900.00	102010-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>				<u>\$ 29,900.00</u>	

CLEAN ENERGY PROGRAM  
JANUARY 2011 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
1/18/2011	PV08220146425255	TRC ENVIRONMENTAL CORPORATION	\$ 23,500.00	112010-0011_TRC
1/18/2011	PV08220146425827	TRC ENVIRONMENTAL CORPORATION	23,500.00	102010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 47,000.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
1/6/2011	PV08220146416883	TRC ENVIRONMENTAL CORPORATION	\$ 81,583.00	112010-1-P4P_TRC
1/14/2011	PV08220146424879	TRC ENVIRONMENTAL CORPORATION	112,379.00	112010-2-P4P_TRC
1/18/2011	PV08220146426530	TRC ENVIRONMENTAL CORPORATION	43,357.00	122010-1-P4P_TRC
1/18/2011	PV08220146425255	TRC ENVIRONMENTAL CORPORATION	36,536.76	112010-0011_TRC
1/18/2011	PV08220146425827	TRC ENVIRONMENTAL CORPORATION	24,836.76	102010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 298,692.52	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
1/18/2011	PV08220146425255	TRC ENVIRONMENTAL CORPORATION	\$ 13,000.00	112010-0011_TRC
1/18/2011	PV08220146425827	TRC ENVIRONMENTAL CORPORATION	7,750.00	102010-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING			\$ 20,750.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				
1/18/2011	PV08220146426421	TRC ENVIRONMENTAL CORPORATION	\$ 34,500.00	102010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING			\$ 34,500.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
1/18/2011	PV08220146426421	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	102010-0019_TRC
1/18/2011	PV08220146426431	TRC ENVIRONMENTAL CORPORATION	10,500.00	112010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 21,000.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				
1/18/2011	PV08220146426421	TRC ENVIRONMENTAL CORPORATION	\$ 21,015.72	102010-0019_TRC
1/18/2011	PV08220146426431	TRC ENVIRONMENTAL CORPORATION	30,915.72	112010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES			\$ 51,931.44	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				
1/18/2011	PV08220146426421	TRC ENVIRONMENTAL CORPORATION	\$ 500.00	102010-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING			\$ 500.00	

CLEAN ENERGY PROGRAM  
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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
1/11/2011	PV08220146422883	TRC ENVIRONMENTAL CORPORATION	\$ 79,403.50	112010-2-LGEA_TRC
1/18/2011	PV08220146426525	TRC ENVIRONMENTAL CORPORATION	374,210.75	122010-1-LGEA_TRC
	<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>		<u>\$ 453,614.25</u>	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
1/18/2011	PV08220146426473	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	112010-0080_TRC
1/18/2011	PV08220146426481	TRC ENVIRONMENTAL CORPORATION	2,000.00	102010-0080_TRC
	<u>S/TOTAL : C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 4,000.00</u>	
<u>C/I TEACH: REBATES</u>				
1/18/2011	PV08220146426473	TRC ENVIRONMENTAL CORPORATION	\$ 54,582.50	112010-0080_TRC
1/18/2011	PV08220146426481	TRC ENVIRONMENTAL CORPORATION	9,917.50	102010-0080_TRC
	<u>S/TOTAL : C/I TEACH: REBATES</u>		<u>\$ 64,500.00</u>	
<u>C/I SPECIAL STUDIES</u>				
1/7/2011	AV08220146001887	ISLES INC	\$ 15,906.85	BPU GRANT 12/1/09-2/28/10
	<u>S/TOTAL : C/I SPECIAL STUDIES</u>		<u>\$ 15,906.85</u>	
	<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>		<u>\$11,798,284.52</u>	



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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	<u>RENEWABLE ENERGY PROGRAMS</u>			
	CUSTOMER SITED: REBATES			
1/3/2011	PV08220146415498	HONEYWELL INTERNATIONAL INC	\$ 1,376,813.60	212323_HW
	S/TOTAL CUSTOMER SITED: REBATES		<u>\$ 1,376,813.60</u>	
	<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>		<u>\$ 1,376,813.60</u>	

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JANUARY 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b>PROGRAM ADMINISTRATION</b>				
	<u>ADMINISTRATION &amp; OVERHEAD</u>			
1/6/2011	UA08220148001022	NORTHEAST ENERGY EFFICIENCY	\$ 252,947.00	3854
	S/TOTAL ADMINISTRATION & OVERHEAD		<u>\$ 252,947.00</u>	
<b>OCE STAFF &amp; OVERHEAD</b>				
1/20/2011	PV08220146429347	MERCADIEN PC	\$ 31,308.05	168225
1/20/2011	PV08220146429353	MERCADIEN PC	7,018.50	168225.01
	S/TOTAL OCE STAFF & OVERHEAD		<u>\$ 38,326.55</u>	
<b>TOTAL PROGRAM ADMINISTRATION</b>				
			<u>\$ 291,273.55</u>	
<b>TOTAL CLEAN ENERGY PROGRAM</b>				
			<u><u>\$13,466,371.67</u></u>	