

**CLEAN ENERGY PROGRAM
DECEMBER 2010 PROGRAM EXPENSES**

PROGRAM	CY 2010 REVISED BUDGET	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	\$ 14,927,411.98	\$ 3,395,974.79	\$ 236,594.40	\$ -	\$ 146,629.77	\$ 2,676,650.00	\$ 336,100.62	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	21,938,890.68	(2,213.35)	-	-	-	(2,213.35)	-	-	-
ENERGY EFFICIENT PRODUCTS	22,001,372.08	2,252,777.09	225,822.68	-	-	1,833,599.55	193,354.86	-	-
HOME PERFORMANCE WITH ENERGY STAR	54,196,613.57	3,959,532.39	87,035.09	-	-	3,608,978.07	263,519.23	-	-
COMMUNITY BASED EFFICIENCY INITIATIVE	992,612.00	65,361.20	44,761.20	-	-	20,600.00	-	-	-
RESIDENTIAL MARKETING	3,445,528.75	81,850.64	-	81,850.64	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 117,502,428.05	\$ 9,753,282.76	\$ 594,213.37	\$ 81,850.64	\$ 146,629.77	\$ 8,137,614.27	\$ 792,974.71	\$ -	\$ -
C&I EE PROGRAMS									
COMMERCIAL / INDUSTRIAL CONSTRUCTION									
C&I NEW CONSTRUCTION	\$ 5,313,711.71	\$ 124,284.12	\$ 18,954.50	\$ -	\$ -	\$ 100,286.14	\$ 5,063.48	\$ -	\$ -
C&I RETROFIT	27,609,759.59	1,896,784.56	60,895.90	-	-	1,710,608.80	125,179.86	-	-
NEW SCHOOL CONSTRUCTION & RETROFIT	-	15,442.50	2,000.00	-	-	13,442.50	-	-	-
COMBINED HEAT & POWER	5,869,508.79	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	11,232,385.46	431,277.00	-	-	-	431,277.00	-	-	-
DIRECT INSTALL	15,482,976.50	543,897.68	27,669.18	-	-	505,873.50	10,355.00	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCTION	4,966,134.60	33,415.72	10,500.00	-	-	22,965.72	250.00	-	-
PAY-FOR-PERFORMANCE	47,305,102.62	57,786.76	23,500.00	-	-	26,786.76	7,500.00	-	-
TEACH	1,000,000.00	-	-	-	-	-	-	-	-
C&I MARKETING	1,066,200.00	-	-	-	-	-	-	-	-
BUSINESS CONFERENCE	123,866.12	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 119,981,645.39	\$ 3,102,868.24	\$ 143,619.58	\$ -	\$ -	\$ 2,810,920.42	\$ 148,348.34	\$ -	\$ -
OTHER EE PROGRAMS									
SPECIAL STUDIES	\$ 877,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOL CITIES	-	-	-	-	-	-	-	-	-
STATE OF NJ STATEWIDE EE PROJECTS	-	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 877,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA PROGRAMS (EE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS									
	\$ 238,361,875.45	\$ 12,856,171.10	\$ 737,832.95	\$ 81,850.64	\$ 146,629.77	\$ 10,948,534.69	\$ 941,323.05	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS									
CUSTOMER ON-SITE RENEWABLE (CORE)	\$ 64,000,000.00	\$ 887,563.75	\$ -	\$ -	\$ -	\$ 887,563.75	\$ -	\$ -	\$ -
CLEAN POWER CHOICE	94,016.25	-	-	-	-	-	-	-	-
OFFSHORE WIND SOLICITATION	13,870,253.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	6,201,605.00	-	-	-	-	-	-	-	-
RENEWABLE ENERGY CUSTOMER SITED	63,076,339.44	1,467,537.16	126,098.00	-	-	1,002,545.05	338,894.11	-	-
MARKETING	394,755.50	-	-	-	-	-	-	-	-
HMFA SOLAR LOAN PROGRAM	-	-	-	-	-	-	-	-	-
SUBTOTAL RENEWABLE ENERGY	\$ 147,636,969.19	\$ 2,355,100.91	\$ 126,098.00	\$ -	\$ -	\$ 1,890,108.80	\$ 338,894.11	\$ -	\$ -
EDA PROGRAMS (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 147,636,969.19	\$ 2,355,100.91	\$ 126,098.00	\$ -	\$ -	\$ 1,890,108.80	\$ 338,894.11	\$ -	\$ -

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DECEMBER 2010 PROGRAM EXPENSES**

PROGRAM	CY 2010 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,532,521.03	\$ 9,705.00	\$ 9,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,288,480.00	459,256.75	459,256.75	-	-	-	-	-	-
SPECIAL STUDIES	-	-	-	-	-	-	-	-	-
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ 316,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	134,114.00	-	-	-	-	-	-	-	-
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00	-	-	-	-	-	-	-	-
MASEO	-	-	-	-	-	-	-	-	-
NABUC	-	-	-	-	-	-	-	-	-
USBC/OOTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 584,231.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ADMINISTRATION & OVERHEAD	\$ 4,406,232.03	\$ 468,961.75	\$ 468,961.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-	-	-	-	-	-	-
IMPACT EVALUATION	-	-	-	-	-	-	-	-	-
FUNDING RECONCILIATION	33,715.00	-	-	-	-	-	-	-	-
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES/JOB TRAINING PILOT	57,937.60	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,811,779.65	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	800,000.00	-	-	-	-	-	-	-	-
GREEN JOBS AND BUILDING CODE TRAINING	400,000.00	-	-	-	-	-	-	-	-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-	-	-	-	-	-	-
SUBTOTAL EVAL & RELATED RESEARCH	\$ 3,953,432.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-	-	-	-	-	-	-
WEB SITE	-	-	-	-	-	-	-	-	-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-
OUT AND ED GRANTS/COMMUNITY PARTNERS	154,185.47	-	-	-	-	-	-	-	-
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 154,185.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,513,849.75	\$ 468,961.75	\$ 468,961.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 394,512,694.39	\$ 15,680,233.76	\$ 1,332,862.70	\$ 81,850.84	\$ 146,629.77	\$ 12,638,643.49	\$ 1,260,217.16	\$ -	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$468,257.30 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2011.
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.

CLEAN ENERGY PROGRAM
DECEMBER 2010 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>				
12/3/2010	PV08220146394270	HONEYWELL INTERNATIONAL INC	\$ 83,788.44	3511863_HW
12/3/2010	PV08220146394260	HONEYWELL INTERNATIONAL INC	62,841.33	3507859_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING			\$ 146,629.77	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				
12/3/2010	PV08220146394260	HONEYWELL INTERNATIONAL INC	\$ 118,297.20	3507859_HW
12/3/2010	PV08220146394270	HONEYWELL INTERNATIONAL INC	118,297.20	3511863_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 236,594.40	
<u>RESIDENTIAL HVAC: REBATES</u>				
12/1/2010	PV08220146392534	HONEYWELL INTERNATIONAL INC	\$ 575,225.00	212216_HW
12/6/2010	PV08220146394786	HONEYWELL INTERNATIONAL INC	711,650.00	212148_HW
12/9/2010	PV08220146399231	HONEYWELL INTERNATIONAL INC	823,625.00	212259_HW
12/21/2010	PV08220146409715	HONEYWELL INTERNATIONAL INC	566,150.00	212296_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 2,676,650.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
12/3/2010	PV08220146394260	HONEYWELL INTERNATIONAL INC	\$ 107,618.15	3507859_HW
12/3/2010	PV08220146394270	HONEYWELL INTERNATIONAL INC	228,482.47	3511863_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 336,100.62	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
12/8/2010	CR08220140000791	HONEYWELL INTERNATIONAL INC	\$ (2,213.35)	BILLING CORRECTION-RNC
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ (2,213.35)	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				
12/3/2010	PV08220146393944	HONEYWELL INTERNATIONAL INC	\$ 112,911.34	3512057_HW
12/3/2010	PV08220146393981	HONEYWELL INTERNATIONAL INC	112,911.34	3507871_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT			\$ 225,822.68	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
12/6/2010	PV08220146394788	HONEYWELL INTERNATIONAL INC	\$ 522,295.00	212255_HW
12/9/2010	PV08220146399215	HONEYWELL INTERNATIONAL INC	178,658.70	212253_HW
12/9/2010	PV08220146399221	HONEYWELL INTERNATIONAL INC	92,380.00	212257_HW
12/15/2010	PV08220146404516	HONEYWELL INTERNATIONAL INC	120,585.00	212147_HW
12/21/2010	PV08220146409695	HONEYWELL INTERNATIONAL INC	53,175.00	212196_HW
12/21/2010	PV08220146409708	HONEYWELL INTERNATIONAL INC	397,564.00	212293_HW
12/21/2010	PV08220146409739	HONEYWELL INTERNATIONAL INC	78,780.00	212332_HW
12/21/2010	PV08220146409747	HONEYWELL INTERNATIONAL INC	41,415.00	212299_HW
12/21/2010	PV08220146409753	HONEYWELL INTERNATIONAL INC	266,412.65	212294_HW
12/21/2010	PV08220146409997	HONEYWELL INTERNATIONAL INC	82,334.20	212339_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>			<u>\$ 1,833,599.55</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
12/3/2010	PV08220146393944	HONEYWELL INTERNATIONAL INC	\$ 145,913.64	3512057_HW
12/3/2010	PV08220146393981	HONEYWELL INTERNATIONAL INC	47,441.22	3507871_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>			<u>\$ 193,354.86</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
12/6/2010	PV08220146394931	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3511864_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 87,035.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
12/8/2010	PV08220146397803	HONEYWELL INTERNATIONAL INC	\$ 614,089.91	212278_HW
12/9/2010	PV08220146399132	HONEYWELL INTERNATIONAL INC	788,875.66	212309_HW
12/9/2010	PV08220146398511	HONEYWELL INTERNATIONAL INC	1,665,021.78	212236_HW
12/21/2010	PV08220146409728	HONEYWELL INTERNATIONAL INC	540,990.72	212331_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>			<u>\$ 3,608,978.07</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>				
12/6/2010	PV08220146394931	HONEYWELL INTERNATIONAL INC	\$ 263,519.23	3511864_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES PROCESSING</u>			<u>\$ 263,519.23</u>	

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PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I COMMUNITY PARTNERS PROGRAM: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/3/2010	PV08220146394088	HONEYWELL INTERNATIONAL INC	\$ 44,761.20	3511868_HW
S/TOTAL : C/I COMMUNITY PARTNERS: ADMIN & PROGRAM DEVELOPMENT				\$ 44,761.20	
<u>C/I COMMUNITY PARTNERS PROGRAM: REBATES</u>					
	12/15/2010	PV08220146404518	HONEYWELL INTERNATIONAL INC	\$ 2,400.00	212192_HW
	12/21/2010	PV08220146409744	HONEYWELL INTERNATIONAL INC	18,200.00	212337_HW
S/TOTAL : C/I COMMUNITY PARTNERS: REBATES				\$ 20,600.00	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	12/3/2010	PV08220146393991	TRC ENVIRONMENTAL CORPORATION	\$ 70,000.00	092010-0018_TRC
	12/3/2010	PV08220146393997	TRC ENVIRONMENTAL CORPORATION	11,850.64	092010-0018-V_TRC
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 81,850.64	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/3/2010	PV08220146394036	TRC ENVIRONMENTAL CORPORATION	\$ 18,954.50	092010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 18,954.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	12/1/2010	PV08220146392531	TRC ENVIRONMENTAL CORPORATION	\$ 21,109.64	102010-2-NC_TRC
	12/21/2010	PV08220146409687	TRC ENVIRONMENTAL CORPORATION	53,400.00	092010-2-NC_TRC
	12/3/2010	PV08220146394036	TRC ENVIRONMENTAL CORPORATION	25,756.50	092010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 100,266.14	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	12/3/2010	PV08220146394036	TRC ENVIRONMENTAL CORPORATION	\$ 5,063.48	092010-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 5,063.48	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/3/2010	PV08220146394063	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	092010-0012_TRC
	12/3/2010	PV08220146394085	TRC ENVIRONMENTAL CORPORATION	39,554.50	092010-0030_TRC
	12/3/2010	PV08220146394246	TRC ENVIRONMENTAL CORPORATION	10,000.00	092010-0090_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 60,995.90	

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<u>C/I RETROFIT: REBATES</u>				
12/3/2010	PV08220146394085	TRC ENVIRONMENTAL CORPORATION	\$ 27,817.02	092010-0030_TRC
12/8/2010	PV08220146397801	TRC ENVIRONMENTAL CORPORATION	725,206.27	102010-2-R_TRC
12/21/2010	PV08220146409993	TRC ENVIRONMENTAL CORPORATION	957,585.51	112010-1-R_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>			<u>\$ 1,710,608.80</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
12/3/2010	PV08220146394085	TRC ENVIRONMENTAL CORPORATION	\$ 73,399.86	092010-0030_TRC
12/3/2010	PV08220146394246	TRC ENVIRONMENTAL CORPORATION	51,780.00	092010-0090_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>			<u>\$ 125,179.86</u>	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				
12/3/2010	PV08220146394234	TRC ENVIRONMENTAL CORPORATION	\$ 27,669.18	092010-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 27,669.18</u>	
<u>C/I DIRECT INSTALL: REBATES</u>				
12/6/2010	PV08220146394793	TRC ENVIRONMENTAL CORPORATION	\$ 222,957.66	102010-2-DI_TRC
12/21/2010	PV08220146409779	TRC ENVIRONMENTAL CORPORATION	282,915.84	112010-1-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>			<u>\$ 505,873.50</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
12/3/2010	PV08220146394118	TRC ENVIRONMENTAL CORPORATION	\$ 340.00	092010-0100-NJNG_TRC
12/3/2010	PV08220146394141	TRC ENVIRONMENTAL CORPORATION	45.00	092010-0100-NIOU_TRC
12/3/2010	PV08220146394145	TRC ENVIRONMENTAL CORPORATION	135.00	092010-0100-EECBG_TRC
12/3/2010	PV08220146394234	TRC ENVIRONMENTAL CORPORATION	9,835.00	092010-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>			<u>\$ 10,355.00</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				
12/3/2010	PV08220146394108	TRC ENVIRONMENTAL CORPORATION	\$ 23,500.00	092010-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 23,500.00</u>	

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DECEMBER 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	12/3/2010	PV08220146394108	TRC ENVIRONMENTAL CORPORATION	\$ 26,786.76	092010-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				\$ 26,786.76	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	12/3/2010	PV08220146394108	TRC ENVIRONMENTAL CORPORATION	\$ 7,500.00	092010-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				\$ 7,500.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/3/2010	PV08220146394012	TRC ENVIRONMENTAL CORPORATION	\$ 10,500.00	092010-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 10,500.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	12/3/2010	PV08220146394012	TRC ENVIRONMENTAL CORPORATION	\$ 22,665.72	092010-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				\$ 22,665.72	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	12/3/2010	PV08220146394012	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	092010-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				\$ 250.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	12/1/2010	PV08220146392529	TRC ENVIRONMENTAL CORPORATION	\$ 374,133.25	102010-2-LGEA_TRC
	12/21/2010	PV08220146409760	TRC ENVIRONMENTAL CORPORATION	\$ 57,143.75	112010-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				\$ 431,277.00	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>					
	12/3/2010	PV08220146394255	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	092010-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 2,000.00	
<u>C/I TEACH: REBATES</u>					
	12/3/2010	PV08220146394255	TRC ENVIRONMENTAL CORPORATION	\$ 13,442.50	092010-0080_TRC
<u>S/TOTAL : C/I TEACH: REBATES</u>				\$ 13,442.50	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$12,856,171.10	

CLEAN ENERGY PROGRAM
DECEMBER 2010 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>				
<u>CORE: REBATES</u>				
12/15/2010	PV08220146403522	HONEYWELL INTERNATIONAL INC	\$ 887,563.75	212241_HW
			<u>\$ 887,563.75</u>	
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				
12/17/2010	PV08220146406593	HONEYWELL INTERNATIONAL INC	\$ 126,098.00	3511865_HW
			<u>\$ 126,098.00</u>	
<u>CUSTOMER SITED: REBATES</u>				
12/15/2010	PV08220146403524	HONEYWELL INTERNATIONAL INC	\$ 1,002,545.05	212242_HW
			<u>\$ 1,002,545.05</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
12/17/2010	PV08220146406593	HONEYWELL INTERNATIONAL INC	\$ 338,894.11	3511865_HW
			<u>\$ 338,894.11</u>	
			<u>\$ 2,355,100.91</u>	

TOTAL RENEWABLE ENERGY PROGRAMS

CLEAN ENERGY PROGRAM
DECEMBER 2010 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION					
<u>OCE STAFF & OVERHEAD</u>					
	12/6/2010	PV08220146396055	WITHUM SMITH + BROWN	\$ 9,705.00	213282
	12/6/2010	PV08220146396015	APPLIED ENERGY GROUP INC	148,006.00	NJ0910
	12/6/2010	PV08220146396040	APPLIED ENERGY GROUP INC	146,618.50	NJ1010
	12/20/2010	PV08220146407204	APPLIED ENERGY GROUP INC	164,632.25	NJ1110
S/TOTAL OCE STAFF & OVERHEAD				\$ 468,961.75	
TOTAL PROGRAM ADMINISTRATION				\$ 468,961.75	
TOTAL CLEAN ENERGY PROGRAM				<u>\$15,680,233.76</u>	