

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

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November 7, 2011

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

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

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

Attached is the September 2011 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$185.2 million during this calendar year.

This amount includes \$42.5 million for the legislative action to fund state energy needs and \$1,189,104.37 for the fiscal year 2011 staff salaries. In addition it also includes \$16.5 million for the first of two payments to EDA for their clean energy programs; the second payment was issued in November.

Note that the \$10 million for the NJ Office and Energy Savings will be recorded as expenditure in November.

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

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CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 PROGRAM EXPENSES

PROGRAM LEGISLATIVE ACTION	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	\$ 1,477,498.04		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,067,983.00	144,071.50	144,071.50	-	-	-	-	-	-
SPECIAL STUDIES	-	-	-	-	-	-	-	-	-
ACI CONFERENCE	-	-	-	-	-	-	-	-	-
APPLIANCE STANDARDS	-	-	-	-	-	-	-	-	-
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	25,000.00								
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00								
NASEO	-	-	-	-	-	-	-	-	-
NARUC	-	-	-	-	-	-	-	-	-
USBG/OTHER	-	-	-	-	-	-	-	-	-
SUBTOTAL MEMBERSHIP - DUES	\$ 158,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>S/TOTAL ADMINISTRATION &amp; OVERHEAD</b>	<b>\$ 3,704,299.04</b>	<b>\$ 144,071.50</b>	<b>\$ 144,071.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 908,415.71		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-								
IMPACT EVALUATION	-								
FUNDING RECONCILIATION	21,055.00								
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00								
OTHER STUDIES/JOB TRAINING PILOT	44,566.75								
PROGRAM EVALUATION	1,951,779.65								
FINANCIAL AUDITS	498,162.35								
N EAST EE PARTNERSHIP SCOPING STUDY	-								
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,873,979.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY SAVINGS CAMPAIGNS	-								
WEB SITE	-								
ANNUAL REPORT, MARKETING ADMINISTRATION	-								
OUT AND ED GRANTS/COMMUNITY PARTNERS	-								
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 122,772.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 7,701,050.81</b>	<b>\$ 144,071.50</b>	<b>\$ 144,071.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 503,360,085.88</b>	<b>\$ 17,900,159.71</b>	<b>\$ 1,333,374.74</b>	<b>\$ 557,203.63</b>	<b>\$ 71,073.87</b>	<b>\$ 14,402,681.30</b>	<b>\$ 1,535,825.97</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: 1) STAFF SALARY EXPENSE OF \$217,544.26 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2012.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.



CLEAN ENERGY PROGRAM  
SEPTEMBER 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: TRAINING</u>				
9/6/2011	PV08220146619625	HONEYWELL INTERNATIONAL INC	\$ 5,900.03	3547056_HW
9/27/2011	PV08220146638450	HONEYWELL INTERNATIONAL INC	5,900.03	3551498_HW
	<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>		<u>\$ 11,800.06</u>	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/6/2011	PV08220146619625	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3547056_HW
9/27/2011	PV08220146638450	HONEYWELL INTERNATIONAL INC	108,897.00	3551498_HW
	<u>S/TOTAL RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 217,794.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>				
9/6/2011	PV08220146619583	HONEYWELL INTERNATIONAL INC	\$ 652,525.00	213132_HW
9/26/2011	PV08220146637316	HONEYWELL INTERNATIONAL INC	618,250.00	213183_HW
	<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>		<u>\$ 1,270,775.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
9/6/2011	PV08220146619625	HONEYWELL INTERNATIONAL INC	\$ 177,177.62	3547056_HW
9/27/2011	PV08220146638450	HONEYWELL INTERNATIONAL INC	117,591.02	3551498_HW
	<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>		<u>\$ 294,768.64</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/6/2011	PV08220146619622	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3543660_HW
9/27/2011	PV08220146638596	HONEYWELL INTERNATIONAL INC	104,116.00	3547501_HW
	<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 208,232.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
9/6/2011	PV08220146619580	HONEYWELL INTERNATIONAL INC	\$ 516,212.20	212993_HW
9/6/2011	PV08220146619581	HONEYWELL INTERNATIONAL INC	80,516.23	213130_HW
	<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>		<u>\$ 596,728.43</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/6/2011	PV08220146619622	HONEYWELL INTERNATIONAL INC	\$ 153,855.67	3543660_HW
9/27/2011	PV08220146638596	HONEYWELL INTERNATIONAL INC	180,266.03	3547501_HW
	<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>		<u>\$ 334,121.70</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/6/2011	PV08220146619897	HONEYWELL INTERNATIONAL INC	\$ 133,121.32	3547057_HW
9/27/2011	PV08220146638458	HONEYWELL INTERNATIONAL INC	136,221.62	3551500_HW
	<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 269,342.94</u>	

**CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 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>					
	9/6/2011	PV08220146619584	HONEYWELL INTERNATIONAL INC	\$ 73,475.00	213134_HW
	9/6/2011	PV08220146619585	HONEYWELL INTERNATIONAL INC	38,600.00	213135_HW
	9/6/2011	PV08220146619587	HONEYWELL INTERNATIONAL INC	337,499.80	213136_HW
	9/26/2011	PV08220146637308	HONEYWELL INTERNATIONAL INC	730,759.00	213185_HW
	9/26/2011	PV08220146637314	HONEYWELL INTERNATIONAL INC	157,176.00	213184_HW
	9/26/2011	PV08220146637342	HONEYWELL INTERNATIONAL INC	56,010.00	213181_HW
	9/27/2011	PV08220146638396	HONEYWELL INTERNATIONAL INC	10,225.00	213241_HW
	9/27/2011	PV08220146638399	HONEYWELL INTERNATIONAL INC	144,966.90	213244_HW
	9/27/2011	PV08220146638402	HONEYWELL INTERNATIONAL INC	29,700.00	213245_HW
<u>SITOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>				<u>\$ 1,578,411.70</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	9/6/2011	PV08220146619897	HONEYWELL INTERNATIONAL INC	\$ 125,296.80	3547057_HW
	9/27/2011	PV08220146638458	HONEYWELL INTERNATIONAL INC	40,602.30	3551500_HW
<u>SITOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				<u>\$ 165,899.10</u>	
<u>HOME PERFORMANCE WIENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	9/27/2011	PV08220146638585	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3547058_HW
	9/27/2011	PV08220146638588	HONEYWELL INTERNATIONAL INC	87,035.09	3551501_HW
<u>SITOTAL HOME PERFORMANCE WIENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 174,070.18</u>	
<u>HOME PERFORMANCE WIENERGY STAR: REBATES</u>					
	9/21/2011	PV08220146632959	HONEYWELL INTERNATIONAL INC	\$ 679,006.18	213156_HW
	9/26/2011	PV08220146637320	HONEYWELL INTERNATIONAL INC	1,000,865.78	213258_HW
<u>SITOTAL HOME PERFORMANCE WIENERGY STAR: REBATES</u>				<u>\$ 1,679,871.96</u>	
<u>HOME PERFORMANCE WIENERGY STAR: REBATE PROCESSING</u>					
	9/27/2011	PV08220146638585	HONEYWELL INTERNATIONAL INC	\$ 72,807.93	3547058_HW
	9/27/2011	PV08220146638588	HONEYWELL INTERNATIONAL INC	76,478.47	3551501_HW
<u>SITOTAL HOME PERFORMANCE WIENERGY STAR: REBATE PROCESSING</u>				<u>\$ 149,286.40</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	9/6/2011	PV08220146619597	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	062011-0018_TRC
	9/6/2011	PV08220146619598	TRC ENVIRONMENTAL CORPORATION	151,174.10	062011-0018-V_TRC
	9/6/2011	PV08220146619618	HONEYWELL INTERNATIONAL INC	68,332.00	3543472_HW
	9/6/2011	PV08220146619620	HONEYWELL INTERNATIONAL INC	18,445.00	3543662_HW
	9/27/2011	PV08220146638291	TRC ENVIRONMENTAL CORPORATION	57,500.00	072011-0018_TRC
	9/27/2011	PV08220146638607	HONEYWELL INTERNATIONAL INC	68,332.00	3551503R1_HW
	9/27/2011	PV08220146638610	HONEYWELL INTERNATIONAL INC	68,332.00	3547077_HW
	9/27/2011	PV08220146638615	HONEYWELL INTERNATIONAL INC	24,163.71	3547647_HW
	9/27/2011	PV08220146638621	HONEYWELL INTERNATIONAL INC	43,445.00	3551503R2_HW
	9/7/2011	CR08220140001012	MILLER REMICK CORPORATION	(19.98)	INCREASE-PPI
<u>SITOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				<u>\$ 557,203.83</u>	

CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION: TRAINING</u>				
9/27/2011	PV08220146638290	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	072011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING			\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/27/2011	PV08220146638290	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	072011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 16,454.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
9/6/2011	PV08220146619575	TRC ENVIRONMENTAL CORPORATION	\$ 140,813.67	072011-2-NC_TRC
9/26/2011	PV08220146637330	TRC ENVIRONMENTAL CORPORATION	7,974.97	082011-1-NC_TRC
9/27/2011	PV08220146638290	TRC ENVIRONMENTAL CORPORATION	8,625.00	072011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 157,413.64	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
9/27/2011	PV08220146638290	TRC ENVIRONMENTAL CORPORATION	\$ 15,956.76	072011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 15,956.76	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/6/2011	PV08220146619601	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	072011-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 11,441.40	
<u>C/I RETROFIT: REBATES</u>				
9/6/2011	PV08220146619576	TRC ENVIRONMENTAL CORPORATION	\$ 425,997.38	072011-2-R_TRC
9/26/2011	PV08220146637337	TRC ENVIRONMENTAL CORPORATION	805,186.96	082011-1-R_TRC
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,231,184.34	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
9/6/2011	PV08220146619602	TRC ENVIRONMENTAL CORPORATION	\$ 504.70	072011-0030-EECBG_BS-TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING			\$ 504.70	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/6/2011	PV08220146619617	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	072011-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 38,400.40	
<u>C/I DIRECT INSTALL: REBATES</u>				
9/6/2011	PV08220146619577	TRC ENVIRONMENTAL CORPORATION	\$ 605,299.25	072011-4-DI_TRC
9/6/2011	PV08220146619578	TRC ENVIRONMENTAL CORPORATION	191,042.27	082011-1-DI_TRC
9/6/2011	PV08220146619579	TRC ENVIRONMENTAL CORPORATION	357,206.23	082011-2-DI_TRC
9/26/2011	PV08220146637325	TRC ENVIRONMENTAL CORPORATION	1,030,825.51	082011-4-DI_TRC
9/26/2011	PV08220146637328	TRC ENVIRONMENTAL CORPORATION	706,873.88	082011-3-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES			\$ 2,891,247.14	

CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	9/6/2011	PV08220146619611	TRC ENVIRONMENTAL CORPORATION	\$ 11,025.00	072011-0100-EECBG_TRC
	9/6/2011	PV08220146619614	TRC ENVIRONMENTAL CORPORATION	855.00	072011-0100-NIOU_TRC
	9/6/2011	PV08220146619617	TRC ENVIRONMENTAL CORPORATION	34,220.00	072011-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>				<u>\$ 46,100.00</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	9/27/2011	PV08220146638270	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	072011-011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>				<u>\$ 21,111.22</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	9/27/2011	PV08220146638270	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	072011-011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 3,900.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	9/6/2011	PV08220146619574	TRC ENVIRONMENTAL CORPORATION	\$ 507,274.70	072011-2-P4P_TRC
	9/27/2011	PV08220146638270	TRC ENVIRONMENTAL CORPORATION	8,970.00	072011-011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				<u>\$ 516,244.70</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	9/27/2011	PV08220146638270	TRC ENVIRONMENTAL CORPORATION	\$ 87,750.00	072011-011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				<u>\$ 87,750.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	9/27/2011	PV08220146638253	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	072011-0019_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 &amp; PROGRAM DEVELOPMENT</u>					
	9/27/2011	PV08220146638253	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	072011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 8,300.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	9/27/2011	PV08220146638253	TRC ENVIRONMENTAL CORPORATION	\$ 7,590.00	072011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				<u>\$ 7,590.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	9/27/2011	PV08220146638253	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	072011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 250.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	9/6/2011	PV08220146619607	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	072011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 10,000.00</u>	



CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	9/6/2011	PV08220146619573	TRC ENVIRONMENTAL CORPORATION	\$ 17,682.00	072011-2-LGEA_TRC
	9/26/2011	PV08220146637332	TRC ENVIRONMENTAL CORPORATION	164,025.50	082011-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				<u>\$ 181,707.50</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	9/6/2011	PV08220146619603	TRC ENVIRONMENTAL CORPORATION	\$ 580.00	072011-0090-NIOU_TRC
	9/6/2011	PV08220146619607	TRC ENVIRONMENTAL CORPORATION	35,530.00	072011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				<u>\$ 36,110.00</u>	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	9/6/2011	PV08220146619949	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	072011-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 2,000.00</u>	
<u>C/I TEACH: REBATES</u>					
	9/6/2011	PV08220146619949	TRC ENVIRONMENTAL CORPORATION	\$ 9,030.00	072011-0080_TRC
<u>S/TOTAL : C/I TEACH: REBATES</u>				<u>\$ 9,030.00</u>	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>				<b>\$ 12,839,164.83</b>	

CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>				
<u>CORE: REBATES</u>				
9/29/2011	PV08220146640602	HONEYWELL INTERNATIONAL INC	\$ 3,601,603.00	213044_HW
S/TOTAL CORE: REBATES			\$ 3,601,603.00	
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
9/21/2011	PV08220146632960	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3547059_HW
9/29/2011	PV08220146640192	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3551502_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			\$ 229,367.82	
<u>CUSTOMER SITED: REBATES</u>				
9/16/2011	PV08220146629659	HONEYWELL INTERNATIONAL INC	\$ 680,873.89	213239_HW
S/TOTAL CUSTOMER SITED: REBATES			\$ 680,873.89	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
9/21/2011	PV08220146632960	HONEYWELL INTERNATIONAL INC	\$ 217,182.30	3547059_HW
9/29/2011	PV08220146640192	HONEYWELL INTERNATIONAL INC	\$ 187,896.37	3551502_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING			\$ 405,078.67	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>			\$ 4,916,923.38	

CLEAN ENERGY PROGRAM  
SEPTEMBER 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION					
<u>OCE STAFF &amp; OVERHEAD</u>	9/29/2011	PV08220146640105	APPLIED ENERGY GROUP INC	\$ 144,071.50	NJ0711
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 144,071.50</u>	
TOTAL PROGRAM ADMINISTRATION				\$ 144,071.50	
TOTAL CLEAN ENERGY PROGRAM				<u>\$ 17,900,159.71</u>	