

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

August 18, 2011

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

SUBJECT: July 2011 Clean Energy Program
Comprehensive Financial System Report

Attached is the July 2011 program spending reports for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$12.6 million for the month.

The actual expenses reflect program operational expenses through June invoicing and rebate expenses through June invoicing. Note that the expense (\$1,189,104.37 to date) for OCE staff will be booked to the program at the fiscal year end closing in August.

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

**CLEAN ENERGY PROGRAM
JULY 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
OVERSIGHT									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,477,499.04	\$ 866,048.10	\$ 866,048.10						\$ -
PROGRAM COORDINATOR	2,067,983.00	152,246.50	152,246.50						\$ -
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	-	-	-						-
USBGCC/OTHER	-	-	-						-
SUBTOTAL MEMBERSHIP - DUES	\$ 158,817.00	\$ -	\$ -						\$ -
SITOTAL ADMINISTRATION & OVERHEAD	\$ 3,704,299.04	\$ 1,018,294.60	\$ 1,018,294.60						\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 908,415.71	\$ -	\$ -						\$ -
RENEWABLE ENERGY MARKET ASSESSMENT	-	-	-						-
IMPACT EVALUATION	-	-	-						-
FUNDING RECONCILIATION	21,055.00	-	-						-
OSM SCOPING STUDY/ONLINE ACADEMY	450,000.00	199,997.77	-					199,997.77	-
OTHER STUDIES/JOB TRAINING PILOT	44,566.75	-	-						-
PROGRAM EVALUATION	1,951,779.65	-	-						-
FINANCIAL AUDITS	488,162.35	-	-						-
N EAST EE PARTNERSHIP SCOPING STUDY	-	-	-						-
SITOTAL EVAL & RELATED RESEARCH	\$ 3,673,979.46	\$ 199,997.77	\$ -					\$ 199,997.77	\$ -
MARKETING AND COMMUNICATIONS									
BUSINESS OUTREACH	\$ -	\$ -	\$ -						\$ -
ENERGY SAVINGS CAMPAIGNS	-	-	-						-
WEB SITE	-	-	-						-
ANNUAL REPORT, MARKETING ADMINISTRATION	-	-	-						-
OUT AND ED GRANTS/COMMUNITY PARTNERS	122,772.31	-	-						-
SITOTAL MARKET AND COMMUNICATIONS	\$ 122,772.31	\$ -	\$ -					\$ -	\$ -
TOTAL OVERSIGHT	\$ 7,701,050.81	\$ 1,218,292.37	\$ 1,018,294.60					\$ 199,997.77	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 593,360,085.66	\$ 12,654,690.24	\$ 1,585,044.62	\$ 154,447.74	\$ 81,197.00	\$ 9,780,493.96	\$ 853,509.15	\$ 199,997.77	\$ -

NOTE: 1) STAFF SALARY EXPENSES OF \$1,189,104.37 FOR FISCAL YEAR 2011 WILL BE RECORDED IN AUGUST 2011.
2) STAFF SALARY EXPENSE OF \$40,417.86 FOR FISCAL YEAR 2012 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2012.
3) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2011

CLEAN ENERGY PROGRAM
JULY 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>					
<u>RESIDENTIAL HVAC: REBATES</u>					
S/TOTAL RESIDENTIAL HVAC: REBATES	7/11/2011	PV08220146573953	HONEYWELL INTERNATIONAL INC	\$ 342,250.00	212880_HW
				\$ 342,250.00	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT	7/13/2011	PV08220146574824	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3539654_HW
				\$ 104,116.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES	7/11/2011	PV08220146573749	HONEYWELL INTERNATIONAL INC	\$ 130,541.33	212789_HW
				\$ 130,541.33	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING	7/13/2011	PV08220146574824	HONEYWELL INTERNATIONAL INC	\$ 140,397.37	3539654_HW
				\$ 140,397.37	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT	7/13/2011	PV08220146574967	HONEYWELL INTERNATIONAL INC	\$ 133,564.22	3539655_HW
				\$ 133,564.22	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES	7/11/2011	PV08220146573753	HONEYWELL INTERNATIONAL INC	\$ 58,890.00	212878_HW
	7/11/2011	PV08220146573758	HONEYWELL INTERNATIONAL INC	29,500.00	212883_HW
	7/11/2011	PV08220146573765	HONEYWELL INTERNATIONAL INC	781,089.62	212937_HW
	7/11/2011	PV08220146573947	HONEYWELL INTERNATIONAL INC	33,800.00	212938_HW
	7/11/2011	PV08220146573951	HONEYWELL INTERNATIONAL INC	50,510.00	212939_HW
	7/11/2011	PV08220146573990	HONEYWELL INTERNATIONAL INC	534,511.32	212881_HW
				\$ 1,488,300.94	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING	7/13/2011	PV08220146574967	HONEYWELL INTERNATIONAL INC	\$ 60,354.18	3539655_HW
				\$ 60,354.18	
<u>HOME PERFORMANCE WIENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
S/TOTAL HOME PERFORMANCE WIENERGY STAR: ADMIN & PROGRAM DEVELOPMENT	7/13/2011	PV08220146574827	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3539809_HW
				\$ 87,035.09	

CLEAN ENERGY PROGRAM
JULY 2011 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	7/11/2011	PV08220146573958	HONEYWELL INTERNATIONAL INC	\$ 281,731.81	212907_HW
	7/11/2011	PV08220146573960	HONEYWELL INTERNATIONAL INC	271,003.22	212936_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				<u>\$ 552,735.03</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	7/13/2011	PV08220146574827	HONEYWELL INTERNATIONAL INC	\$ 78,050.40	3539809_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				<u>\$ 78,050.40</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
	7/13/2011	PV08220146574703	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	052011-0018_TRC
	7/13/2011	PV08220146574704	TRC ENVIRONMENTAL CORPORATION	1,976.00	052011-0018-V_TRC
	7/13/2011	PV08220146574819	HONEYWELL INTERNATIONAL INC	26,639.74	3539797_HW
	7/13/2011	PV08220146574821	HONEYWELL INTERNATIONAL INC	68,332.00	3539646_HW
<u>S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				<u>\$ 154,447.74</u>	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	7/13/2011	PV08220146574707	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	052011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>				<u>\$ 20,299.25</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	7/13/2011	PV08220146574707	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	052011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 16,454.50</u>	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	7/11/2011	PV08220146573962	TRC ENVIRONMENTAL CORPORATION	\$ 560,701.82	052011-2-NC_TRC
	7/11/2011	PV08220146573963	TRC ENVIRONMENTAL CORPORATION	5,217.17	062011-1-NC_TRC
	7/13/2011	PV08220146574707	TRC ENVIRONMENTAL CORPORATION	1,500.00	052011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>				<u>\$ 567,418.99</u>	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	7/13/2011	PV08220146574707	TRC ENVIRONMENTAL CORPORATION	\$ 11,507.16	052011-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 11,507.16</u>	
<u>C/I RETROFIT: TRAINING</u>					
	7/14/2011	PV08220146576272	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	052011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				<u>\$ 21,923.19</u>	

CLEAN ENERGY PROGRAM
JULY 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				
7/13/2011	PV08220146574304	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	052011-0012_TRC
7/14/2011	PV08220146576272	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	052011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 48,295.90</u>	
<u>C/I RETROFIT: REBATES</u>				
7/11/2011	PV08220146573975	TRC ENVIRONMENTAL CORPORATION	\$ 604,839.40	062011-1-R_TRC
7/14/2011	PV08220146576272	TRC ENVIRONMENTAL CORPORATION	\$ 1,620.00	052011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>			<u>\$ 606,459.40</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>				
7/13/2011	PV08220146574308	TRC ENVIRONMENTAL CORPORATION	\$ 106.09	052011-0030-BG_TRC
7/14/2011	PV08220146576272	TRC ENVIRONMENTAL CORPORATION	\$ 178,512.44	052011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>			<u>\$ 178,618.53</u>	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				
7/13/2011	PV08220146574714	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	052011-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>			<u>\$ 38,400.40</u>	
<u>C/I DIRECT INSTALL: REBATES</u>				
7/11/2011	PV08220146573977	TRC ENVIRONMENTAL CORPORATION	\$ 1,062,353.82	062011-2-DI_TRC
7/11/2011	PV08220146573980	TRC ENVIRONMENTAL CORPORATION	\$ 126,031.29	062011-3-DI_TRC
7/14/2011	PV08220146576813	TRC ENVIRONMENTAL CORPORATION	\$ 518,977.21	052011-3-DI_TRC
7/29/2011	PV08220146590931	TRC ENVIRONMENTAL CORPORATION	\$ 1,159,357.30	062011-4-DI_TRC
7/29/2011	PV08220146590932	TRC ENVIRONMENTAL CORPORATION	\$ 681,387.06	072011-1-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>			<u>\$ 3,548,106.68</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>				
7/13/2011	PV08220146574714	TRC ENVIRONMENTAL CORPORATION	\$ 20,300.00	052011-0100_TRC
7/13/2011	PV08220146574719	TRC ENVIRONMENTAL CORPORATION	\$ 10,170.00	052011-0100_EECBG_TRC
7/13/2011	PV08220146574722	TRC ENVIRONMENTAL CORPORATION	\$ 1,440.00	052011-0100-NIOU_TRC
7/13/2011	PV08220146574724	TRC ENVIRONMENTAL CORPORATION	\$ 270.00	052011-0100-NJNG_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>			<u>\$ 32,180.00</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
7/13/2011	PV08220146574300	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	052011-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>			<u>\$ 21,111.22</u>	

CLEAN ENERGY PROGRAM
JULY 2011 ACTUAL

PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>	7/13/2011	PV08220146574300	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	052011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 3,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>	7/11/2011	PV08220146573969	TRC ENVIRONMENTAL CORPORATION	\$ 222,657.00	052011-2-P4P_TRC
	7/13/2011	PV08220146574300	TRC ENVIRONMENTAL CORPORATION	1,560.00	052011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 224,217.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>	7/13/2011	PV08220146574300	TRC ENVIRONMENTAL CORPORATION	\$ 67,765.74	052011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 67,765.74	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>	7/13/2011	PV08220146574706	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	052011-0019_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>	7/13/2011	PV08220146574706	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	052011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>	7/13/2011	PV08220146574706	TRC ENVIRONMENTAL CORPORATION	\$ 1,320.00	052011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 1,320.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>	7/13/2011	PV08220146574706	TRC ENVIRONMENTAL CORPORATION	\$ 750.00	052011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				\$ 750.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>	7/13/2011	PV08220146574710	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	052011-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>	7/11/2011	PV08220146573973	TRC ENVIRONMENTAL CORPORATION	\$ 157,157.75	062011-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 157,157.75	

CLEAN ENERGY PROGRAM
JULY 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: REBATE PROCESSING</u>	7/13/2011	PV08220146574710	TRC ENVIRONMENTAL CORPORATION	\$ 50,590.00	052011-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 50,590.00	
<u>C/I TEACH: ADMIN & PROGRAM DEVELOPMENT</u>	7/13/2011	PV08220146574708	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	052011-0080_TRC
S/TOTAL : C/I TEACH: ADMIN & PROGRAM DEVELOPMENT				\$ 2,000.00	
<u>C/I TEACH: REBATES</u>	7/13/2011	PV08220146574708	TRC ENVIRONMENTAL CORPORATION	\$ 1,290.00	052011-0080_TRC
S/TOTAL : C/I TEACH: REBATES				\$ 1,290.00	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$ 8,927,721.35	

CLEAN ENERGY PROGRAM
JULY 2011 ACTUAL

<u>PAYMENT</u> <u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RENEWABLE ENERGY PROGRAMS</u>				
<u>CUSTOMER_SITED: ADMIN & PROGRAM DEVELOPMENT</u>				
7/14/2011	PV08220146576207	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3539656_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 114,683.91</u>	
<u>CUSTOMER_SITED: REBATES</u>				
7/13/2011	PV08220146574933	HONEYWELL INTERNATIONAL INC	\$ 1,462,560.22	212945_HW
7/19/2011	PV08220146580812	HONEYWELL INTERNATIONAL INC	698,136.62	212893_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 2,160,696.84</u>	
<u>CUSTOMER_SITED: REBATE PROCESSING</u>				
7/14/2011	PV08220146576207	HONEYWELL INTERNATIONAL INC	\$ 233,295.77	3539656_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING			<u>\$ 233,295.77</u>	
<u>TOTAL RENEWABLE ENERGY PROGRAMS</u>			<u>\$ 2,508,676.52</u>	

CLEAN ENERGY PROGRAM
JULY 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>				
<u>ADMINISTRATION AND OVERHEAD</u>				
7/29/2011	UA08220148001026	STATE OF NJ TREASURER	\$ 390.00	111471
7/25/2011	UA08220148001025	SOUTH JERSEY GAS CO	664,650.89	REIMBURSEMENT-DUPLICATE PAY
<u>S/TOTAL ADMINISTRATION AND OVERHEAD</u>			<u>\$ 665,040.89</u>	
<u>OCE STAFF & OVERHEAD</u>				
7/15/2011	PV08220146577082	APPLIED ENERGY GROUP INC	\$ 152,246.50	NJ0511
7/19/2011	UA08220148001024	STATE OF NJ TREASURER	201,007.21	SALARY REIMBURSEMENT
<u>S/TOTAL OCE STAFF & OVERHEAD</u>			<u>\$ 353,253.71</u>	
<u>EVALUATION AND RESEARCH</u>				
7/29/2011	AV08220146001932	FOUNDATION AT NJIT	\$ 199,997.77	NJIT-CBK-1-2-3
<u>S/TOTAL EVALUATION AND RESEARCH</u>			<u>\$ 199,997.77</u>	
<u>TOTAL PROGRAM ADMINISTRATION</u>			<u>\$ 1,218,292.37</u>	
<u>TOTAL CLEAN ENERGY PROGRAM</u>			<u>\$12,654,690.24</u>	