

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

---

August 7, 2012

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

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

**SUBJECT:** July 2012 Clean Energy Program  
Comprehensive Financial System Report

Attached is the July 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$11.1 million in July for calendar year to date total of \$105.3 million.

Please note that this does not include the \$200 million lapse by OMB which was recorded in July.

In addition, the program has incurred \$2,596,555.36 in salary expense for FY 2012 which will be recorded in August at fiscal close out.

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

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



**CLEAN ENERGY PROGRAM  
JULY 2012 PROGRAM EXPENSES**

PROGRAM OVERSIGHT	CY 2012 BUDGET ORIGINAL	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 2,988,016.43	201,343.56	\$ 201,343.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,163,537.25	-	-	-	-	-	-	-	-
MEMBERSHIP - DUES	25,000.00	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	100,000.00	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS									
<b>SUBTOTAL ADMIN AND OVERHEAD</b>	<b>\$ 5,276,533.68</b>	<b>\$ 201,343.56</b>	<b>\$ 201,343.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH									
RUTGERS CEEP	\$ 920,613.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-
OTHER STUDIES	44,566.75	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,551,779.65	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	496,162.35	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,065,122.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS									
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	60,000.00	-	-	-	-	-	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 82,772.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,424,449.38</b>	<b>\$ 201,343.56</b>	<b>\$ 201,343.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 543,441,360.28</b>	<b>\$ 11,099,380.02</b>	<b>\$ 1,001,871.19</b>	<b>\$ 192,925.61</b>	<b>\$ 158,374.08</b>	<b>\$ 9,449,487.51</b>	<b>\$ 296,771.63</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: 1) STAFF SALARY EXPENSES OF \$2,596,555.36 FOR FISCAL YEAR 2012 WILL BE RECORDED IN AUGUST 2012; IN ADDITION \$62,182.97 HAS BEEN INCURRED FOR FISCAL YEAR 2013 AND WILL BE RECORDED IN AUGUST 2013.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2011.

CLEAN ENERGY PROGRAM  
JULY 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
ENERGY EFFICIENCY PRODUCTS: REBATES				
7/2/2012	PV08220146871671	HONEYWELL INTERNATIONAL INC	\$ 726,870.86	214137_HW
7/10/2012	PV08220146876727	HONEYWELL INTERNATIONAL INC	40,450.00	214139_HW
7/10/2012	PV08220146876729	HONEYWELL INTERNATIONAL INC	142,370.00	214136_HW
7/12/2012	PV08220146876974	HONEYWELL INTERNATIONAL INC	20,747.10	3587333_HW
7/26/2012	PV08220146891017	HONEYWELL INTERNATIONAL INC	37,700.00	214163_HW
7/26/2012	PV08220146891019	HONEYWELL INTERNATIONAL INC	33,700.00	214158_HW
7/26/2012	PV08220146891021	HONEYWELL INTERNATIONAL INC	327,939.34	214159_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES			\$ 1,329,777.30	
HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				
7/12/2012	PV08220146876987	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3587334_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT			\$ 87,035.09	
HOME PERFORMANCE W/ENERGY STAR: REBATES				
7/2/2012	PV08220146871829	HONEYWELL INTERNATIONAL INC	\$ 673,267.88	214044_HW
7/2/2012	PV08220146871836	HONEYWELL INTERNATIONAL INC	818,713.40	214097_HW
7/2/2012	PV08220146871853	HONEYWELL INTERNATIONAL INC	538,733.59	214133_HW
7/20/2012	PV08220146887024	HONEYWELL INTERNATIONAL INC	995,455.83	214160_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES			\$ 3,026,170.70	
HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				
7/12/2012	PV08220146876987	HONEYWELL INTERNATIONAL INC	\$ 120,767.05	3587334_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING			\$ 120,767.05	
RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				
7/12/2012	PV08220146876948	HONEYWELL INTERNATIONAL INC	\$ 23,056.25	3582838_HW
7/12/2012	PV08220146876950	HONEYWELL INTERNATIONAL INC	68,332.00	3587336_HW
7/12/2012	PV08220146876954	HONEYWELL INTERNATIONAL INC	18,445.00	3587665_HW
7/10/2012	PV08220146876922	TRC ENVIRONMENTAL CORPORATION	57,500.00	052012-0018_TRC
7/10/2012	PV08220146876923	TRC ENVIRONMENTAL CORPORATION	25,592.36	052012-0018-V_TRC
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE			\$ 192,925.61	
C/I NEW CONSTRUCTION: TRAINING				
7/24/2012	PV08220146888900	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	052012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING			\$ 20,299.25	

CLEAN ENERGY PROGRAM  
JULY 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
C/I NEW CONSTRUCTION:	ADMIN & PROGRAM DEVELOPMENT			
7/24/2012	PV08220146888900	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	052012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION:	ADMIN & PROGRAM DEVELOPMENT		\$ 16,454.50	
C/I NEW CONSTRUCTION:	REBATES			
7/20/2012	PV08220146886537	TRC ENVIRONMENTAL CORPORATION	\$ 198,345.00	062012-1-NC_TRC
7/24/2012	PV08220146888900	TRC ENVIRONMENTAL CORPORATION	6,375.00	052012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION:	REBATES		\$ 204,720.00	
C/I NEW CONSTRUCTION:	REBATE PROCESSING			
7/24/2012	PV08220146888900	TRC ENVIRONMENTAL CORPORATION	\$ 18,584.29	052012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION:	REBATE PROCESSING		\$ 18,584.29	
C/I RETROFIT:	ADMIN & PROGRAM DEVELOPMENT			
7/10/2012	PV08220146876928	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	052012-0012_TRC
S/TOTAL C/I RETROFIT:	ADMIN & PROGRAM DEVELOPMENT		\$ 11,441.40	
C/I RETROFIT:	REBATES			
7/26/2012	PV08220146891012	TRC ENVIRONMENTAL CORPORATION	\$ 516,102.20	062012-1-R_TRC
S/TOTAL C/I RETROFIT:	REBATES		\$ 516,102.20	
C/I DIRECT INSTALL:	ADMIN & PROGRAM DEVELOPMENT			
7/16/2012	PV08220146880893	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	052012-0100_TRC
S/TOTAL C/I DIRECT INSTALL:	ADMIN & PROGRAM DEVELOPMENT		\$ 30,000.00	
C/I DIRECT INSTALL:	REBATES			
7/16/2012	PV08220146880893	TRC ENVIRONMENTAL CORPORATION	\$ 30,265.00	052012-0100_TRC
7/10/2012	PV08220146876724	TRC ENVIRONMENTAL CORPORATION	56,312.44	062012-1-OCE_TRC
7/20/2012	PV08220146886533	TRC ENVIRONMENTAL CORPORATION	718,806.43	062012-1-DI_TRC
S/TOTAL C/I DIRECT INSTALL:	REBATES		\$ 805,383.87	
C/I DIRECT INSTALL:	REBATE PROCESSING			
7/10/2012	PV08220146876924	TRC ENVIRONMENTAL CORPORATION	\$ 45.00	052012-0015_TRC
S/TOTAL C/I DIRECT INSTALL:	REBATE PROCESSING		\$ 45.00	

CLEAN ENERGY PROGRAM  
JULY 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
C/I PAY FOR PERFORMANCE: TRAINING				
7/24/2012	PV08220146888927	TRC ENVIRONMENTAL CORPORATION	\$ 46,411.22	052012-0011_TRC
SITOTAL : C/I PAY FOR PERFORMANCE: TRAINING			\$ 46,411.22	
C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				
7/24/2012	PV08220146888927	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	052012-0011_TRC
SITOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT			\$ 37,900.00	
C/I PAY FOR PERFORMANCE: REBATES				
7/2/2012	PV08220146871667	TRC ENVIRONMENTAL CORPORATION	\$ 426,411.00	052012-2-P4P_TRC
7/10/2012	PV08220146876722	TRC ENVIRONMENTAL CORPORATION	93,017.00	062012-1-P4P_TRC
7/24/2012	PV08220146888927	TRC ENVIRONMENTAL CORPORATION	6,630.00	052012-0011_TRC
SITOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 526,058.00	
C/I PAY FOR PERFORMANCE: REBATE PROCESSING				
7/24/2012	PV08220146888927	TRC ENVIRONMENTAL CORPORATION	\$ 19,250.00	052012-0011_TRC
SITOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING			\$ 19,250.00	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				
7/24/2012	PV08220146888905	TRC ENVIRONMENTAL CORPORATION	\$ 38,563.34	052012-0019_TRC
SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING			\$ 38,563.34	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				
7/24/2012	PV08220146888905	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	052012-0019_TRC
SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 8,300.00	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				
7/20/2012	PV08220146886540	TRC ENVIRONMENTAL CORPORATION	\$ 25,000.00	062012-1-P4P_NC_TRC
7/24/2012	PV08220146888905	TRC ENVIRONMENTAL CORPORATION	5,610.00	052012-0019_TRC
SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES			\$ 30,610.00	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				
7/24/2012	PV08220146888905	TRC ENVIRONMENTAL CORPORATION	\$ 1,250.00	052012-0019_TRC
SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING			\$ 1,250.00	
C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				
7/10/2012	PV08220146876921	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	052012-0090_TRC
SITOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			\$ 10,000.00	

CLEAN ENERGY PROGRAM  
 JULY 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
C/I MUNICIPAL AUDIT: REBATES 7/10/2012	PV08220146876723	TRC ENVIRONMENTAL CORPORATION	\$ 26,720.00	062012-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			<u>\$ 26,720.00</u>	
C/I MUNICIPAL AUDIT: REBATE PROCESSING 7/10/2012	PV08220146876921	TRC ENVIRONMENTAL CORPORATION	\$ 37,800.00	052012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			<u>\$ 37,800.00</u>	
C/I LARGE USER PILOT: ADMIN & PROGRAM DEVELOPMENT 7/10/2012	PV08220146876930	TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	052012-0300_TRC
S/TOTAL : C/I LARGE USER PILOT: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 8,393.00</u>	
C/I LARGE USER PILOT: REBATE PROCESSING 7/10/2012	PV08220146876930	TRC ENVIRONMENTAL CORPORATION	\$ 9,425.66	052012-0300_TRC
S/TOTAL : C/I LARGE USER PILOT: REBATE PROCESSING			<u>\$ 9,425.66</u>	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<u>\$ 9,300,815.46</u>	

CLEAN ENERGY PROGRAM  
JULY 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<b>RENEWABLE ENERGY PROGRAMS</b>				
CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				
7/20/2012	PV08220146885603	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3587335_HW
7/24/2012	PV08220146888898	HONEYWELL INTERNATIONAL INC	114,683.91	3590696_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 229,367.82</u>	
CUSTOMER SITED: REBATES				
7/19/2012	PV08220146884875	HONEYWELL INTERNATIONAL INC	\$ 312,483.05	214083_HW
7/20/2012	PV08220146885603	HONEYWELL INTERNATIONAL INC	173,758.84	3587335_HW
7/24/2012	PV08220146888898	HONEYWELL INTERNATIONAL INC	170,010.37	3590696_HW
S/TOTAL CUSTOMER SITED: REBATES			<u>\$ 656,252.26</u>	
EDISON INNOVATION				
7/19/2012	AV08220146002078	POWERFLOWER SOLAR	\$ 151,868.76	ECEF 2012-07_OCE
7/19/2012	AV08220146002079	PD LD INC	61,192.78	ECEF 2012-06_OCE
7/19/2012	AV08220146002076	WORLDWATER & SOLAR	107,747.10	ECEF 2012-04_OCE
7/19/2012	AV08220146002077	SUNLIGHT PHOTONICS INC	93,034.19	ECEF 2012-05_OCE
S/TOTAL EDISON INNOVATION			<u>\$ 413,842.83</u>	
OFFSHORE WIND				
7/31/2012	AV08220146002082	RUTGERS THE STATE UNIV OF NJ	\$ 297,758.09	RU-COOL-001-00001/002/003
S/TOTAL OFFSHORE WIND			<u>\$ 297,758.09</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>			<u>\$ 1,597,221.00</u>	



CLEAN ENERGY PROGRAM  
JULY 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
PROGRAM ADMINISTRATION				
7/13/2012	TV08220142000622	EDWARD E MERCER	\$ 45.26	TRAVEL REIMBURSEMENT 6/14-6/18
7/13/2012	TV08220142000622	EDWARD E MERCER	16.55	TRAVEL REIMBURSEMENT 6/14-6/18
7/13/2012	TV08220142000623	JAMAL H GARNER	192.51	TRAVEL REIMBURSEMENT
7/16/2012	TV08220142000624	MICHAEL A THULEN SR	56.73	6/8-6/11/12 TRAVEL REIMBURSE
7/16/2012	TV08220142000624	MICHAEL A THULEN SR	25.30	6/8-6/11/12 TRAVEL REIMBURSE
7/30/2012	UA08220148001039	STATE OF NJ TREASURER	97,967.44	K.KUTCH SALARY REIMBURSEMENT
7/30/2012	UA08220148001040	STATE OF NJ TREASURER	103,039.77	R.HAMBRECHT-SALARY REIMBURSE
S/TOTAL ADMINISTRATION & OVERHEAD			\$ 201,343.56	
TOTAL PROGRAM ADMINISTRATION			\$ 201,343.56	
TOTAL CLEAN ENERGY PROGRAM			\$11,099,380.02	