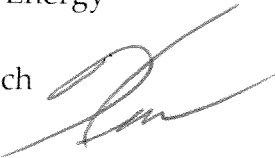


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

September 11, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

SUBJECT: **August 2013 Clean Energy Program
Comprehensive Financial System Report**

Attached is the Clean Energy Program August 2013 spending report. The program incurred expenses of \$9.6 million in August for a fiscal year to date total of \$18.5 million.

A separate exhibit will be included in this and each subsequent report showing year to date funds appropriated from the Clean Energy trust fund for other purposes. A total of \$59.5 million has been reappropriated to date.

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

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

FISCAL YEAR 2014 CLEAN ENERGY TRUST FUND LAPSES
ACTUAL TO DATE 8/31/2013

<u>TOTAL FY 2014 REAPPROPRIATION</u>	
GENERAL FUND APPROPRIATION (PAGE E-7)	\$ 152,185,000.00
FUEL AND UTILITIES APPROPRIATION (PAGE B-2-1)	42,500,000.00
<u>TOTAL REAPPROPRIATION</u>	<u>\$ 194,685,000.00</u>

<u>ACTUAL FY 2014 REAPPROPRIATION</u>	<u>DATE</u>	<u>DOCUMENT #</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
	JULY 12, 2013	JV0822040DMM6	SACP LAPSE	\$ 32,829,745.95
	JULY 12, 2013	JV0822040DMM6	JULY CLEAN ENERGY LAPSE	13,350,000.00
	AUG 29, 2013	JV0822040DMM12	AUGUST CLEAN ENERGY LAPSE	13,350,000.00
<u>TOTAL REAPPROPRIATION TO DATE</u>				<u>\$ 59,529,745.95</u>

REMAINING REAPPROPRIATION	<u>\$ 135,155,254.05</u>
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**CLEAN ENERGY PROGRAM
FY 2014 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>TOTAL</u>	<u>ADMIN & PROG DEVELOP.</u>	<u>SALES, MARKET CALL, WEB SITE.</u>	<u>TRAINING</u>	<u>REBATES, GRANTS & INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION & QC</u>	<u>EVAL & RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
ENERGY EFFICIENCY PROGRAMS								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 802,024.92	\$ 108,897.00	\$ -	\$ 17,700.09	\$ 664,800.00	\$ 10,627.83	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	837,807.04	104,116.00	-	-	683,451.50	50,239.54	-	-
ENERGY EFFICIENT PRODUCTS	3,532,403.60	202,656.62	-	-	3,306,823.50	22,923.48	-	-
HOME PERFORMANCE WITH ENERGY STAR	3,814,869.58	87,035.09	-	-	3,582,280.56	145,553.93	-	-
RESIDENTIAL MARKETING	345,839.29	345,839.29	-	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 9,332,944.43	\$ 502,704.71	\$ 345,839.29	\$ 17,700.09	\$ 8,237,355.56	\$ 229,344.78	\$ -	\$ -
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 107,505.26	\$ 16,454.50	\$ -	\$ 20,299.25	\$ 54,151.00	\$ 16,600.51	\$ -	\$ -
C&I RETROFIT	2,350,069.05	48,295.90	-	21,923.19	2,049,108.10	230,741.86	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	67,818.74	8,300.00	-	17,863.34	39,905.40	1,750.00	-	-
PAY-FOR-PERFORMANCE	1,553,125.41	37,900.00	-	21,111.22	1,463,068.00	31,046.19	-	-
CHP	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	291,051.00	10,000.00	-	-	235,941.00	45,110.00	-	-
DIRECT INSTALL	2,672,454.10	30,000.00	-	-	2,642,454.10	-	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	871,871.45	8,393.00	-	-	859,908.91	3,569.54	-	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 7,913,895.01	\$ 159,343.40	\$ -	\$ 81,197.00	\$ 7,344,536.51	\$ 328,918.10	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	121,459.66	-	-	-	121,459.66	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 121,459.66	\$ -	\$ -	\$ -	\$ 121,459.66	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 17,368,299.10	\$ 662,048.11	\$ 345,839.29	\$ 98,897.09	\$ 15,703,351.73	\$ 558,162.88	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFF SHORE WIND	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	55,722.00	55,722.00	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	555,786.52	229,367.82	-	-	10,091.80	316,326.90	-	-
EDISON INNOVATION CLEAN ENERGY FUND	-	-	-	-	-	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 774,542.96	\$ 285,089.82	\$ -	\$ -	\$ 173,126.26	\$ 316,326.90	\$ -	\$ -
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CLEAN ENERGY PROGRAM
FY 2014 YEAR TO DATE PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>TOTAL</u>	<u>ADMIN & PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS & INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION & QC</u>	<u>EVAL & RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
<u>OVERSIGHT</u>								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ 10,168.24	\$ 10,168.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	137,301.75	137,301.75	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 147,469.99	\$ 147,469.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EVALUATION & RELATED RESEARCH</u>								
RUTGERS CEEEP	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
SITOTAL EVAL & RELATED RESEARCH	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
<u>MARKETING AND COMMUNICATIONS</u>								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
SITOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 382,377.25	\$ 147,469.99	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 18,525,219.33	\$ 1,094,607.92	\$ 345,839.29	\$ 96,897.09	\$ 16,111,385.25	\$ 874,469.78	\$ -	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$187,192.63 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014

**CLEAN ENERGY PROGRAM
AUGUST 2013 PROGRAM EXPENSES**

<u>PROGRAM</u>	<u>TOTAL</u>	<u>ADMIN & PROG DEVELOP</u>	<u>SALES, MARKET CALL, WEB SITE</u>	<u>TRAINING</u>	<u>REBATES, GRANTS & INCENTIVES</u>	<u>REBATE PROCESS, INSPECTION & QC</u>	<u>EVAL & RESEARCH</u>	<u>PERFORMANCE INCENTIVES</u>
ENERGY EFFICIENCY PROGRAMS								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 451,224.92	\$ 108,897.00	\$ -	\$ 17,700.09	\$ 314,000.00	\$ 10,627.83	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	244,584.54	104,116.00	-	-	90,229.00	50,239.54	-	-
ENERGY EFFICIENT PRODUCTS	1,465,427.33	202,656.62	-	-	1,239,647.23	22,823.48	-	-
HOME PERFORMANCE WITH ENERGY STAR	3,274,354.03	67,035.09	-	-	3,041,765.01	145,553.93	-	-
RESIDENTIAL MARKETING	183,056.00	-	183,056.00	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 5,618,646.82	\$ 502,704.71	\$ 183,056.00	\$ 17,700.09	\$ 4,685,841.24	\$ 229,344.78	\$ -	\$ -
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 106,087.26	\$ 16,454.50	\$ -	\$ 20,299.25	\$ 52,733.00	\$ 16,600.51	\$ -	\$ -
C&I RETROFIT	728,732.61	48,295.90	-	21,923.19	427,771.66	230,741.86	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	67,818.74	8,300.00	-	17,863.34	39,905.40	1,750.00	-	-
PAY-FOR-PERFORMANCE	334,347.41	37,900.00	-	21,111.22	244,290.00	31,046.19	-	-
CHP	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	68,896.00	10,000.00	-	-	13,786.00	45,110.00	-	-
DIRECT INSTALL	1,801,351.67	30,000.00	-	-	1,771,351.67	-	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	11,962.54	8,393.00	-	-	-	3,569.54	-	-
MULTI-FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 3,119,196.23	\$ 159,343.40	\$ -	\$ 81,197.00	\$ 2,549,837.73	\$ 328,816.10	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 8,737,843.05	\$ 662,048.11	\$ 183,056.00	\$ 98,897.09	\$ 7,235,678.97	\$ 558,162.88	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFSHORE WIND	55,722.00	55,722.00	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	290,801.23	114,683.91	-	-	10,091.80	166,025.52	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	-	-	-	-	-	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	163,034.46	-	-	-	163,034.46	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 509,557.69	\$ 170,405.91	\$ -	\$ -	\$ 173,126.26	\$ 166,025.52	\$ -	\$ -

CLEAN ENERGY PROGRAM
AUGUST 2013 PROGRAM EXPENSES

PROGRAM OVERSIGHT	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	\$ 8,817.34	\$ 8,817.34		\$ -		\$ -	\$ -	\$ -
PROGRAM COORDINATOR	137,301.75	137,301.75						
MEMBERSHIP - DUES								
CLEAN ENERGY STATES ALLIANCE								
2012 SPONSORSHIPS								
SUBTOTAL ADMIN AND OVERHEAD	\$ 146,119.09	\$ 146,119.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
FUNDING RECONCILIATION								
OTHER STUDIES								
PROGRAM EVALUATION								
FINANCIAL AUDITS								
SITOTAL EVAL & RELATED RESEARCH	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE								
SITOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 381,026.35	\$ 146,119.09	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 9,626,427.09	\$ 978,573.11	\$ 183,056.00	\$ 96,887.08	\$ 7,643,712.49	\$ 724,188.40	\$ -	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$187,192.63 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014

CLEAN ENERGY PROGRAM
AUGUST 2013 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>RESIDENTIAL HVAC: TRAINING</u>					
	8/1/2013	PV08220147188747	HONEYWELL INTERNATIONAL INC	\$ 17,700.09	5226636965_HW
<u>S/TOTAL REDSIDENTIAL HVAC: TRAINING</u>				<u>\$ 17,700.09</u>	
<u>RESIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT</u>					
	8/1/2013	PV08220147188747	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	5226636965_HW
<u>S/TOTAL REDSIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT</u>				<u>\$ 108,897.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>					
	8/26/2013	PV08220147206969	HONEYWELL INTERNATIONAL INC	\$ 314,000.00	1400001371_HW
<u>S/TOTAL REDSIDENTIAL HVAC: REBATES</u>				<u>\$ 314,000.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	8/1/2013	PV08220147188747	HONEYWELL INTERNATIONAL INC	\$ 10,627.83	5226636965_HW
<u>S/TOTAL REDSIDENTIAL HVAC: REBATE PROCESSING</u>				<u>\$ 10,627.83</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT</u>					
	8/1/2013	PV08220147188733	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	5226636968_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT</u>				<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	8/26/2013	PV08220147206975	HONEYWELL INTERNATIONAL INC	\$ 90,229.00	1400001373_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATES</u>				<u>\$ 90,229.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	8/1/2013	PV08220147188733	HONEYWELL INTERNATIONAL INC	\$ 50,239.54	5226636968_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATES</u>				<u>\$ 50,239.54</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN. & PROGRAM DEVELOPMENT</u>					
	8/1/2013	PV08220147188709	HONEYWELL INTERNATIONAL INC	\$ 202,656.62	5226636973_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN. & PROGRAM DEVELOPMENT</u>				<u>\$ 202,656.62</u>	

**CLEAN ENERGY PROGRAM
AUGUST 2013 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>					
	8/26/2013	PV08220147206955	HONEYWELL INTERNATIONAL INC	\$ 928,381.91	1400001367_HW
	8/26/2013	PV08220147206957	HONEYWELL INTERNATIONAL INC	25,950.00	1400001366_HW
	8/26/2013	PV08220147206960	HONEYWELL INTERNATIONAL INC	24,750.00	1400001445_HW
	8/26/2013	PV08220147206961	HONEYWELL INTERNATIONAL INC	192,062.12	1400001446_HW
	8/26/2013	PV08220147206964	HONEYWELL INTERNATIONAL INC	36,803.20	1400001447_HW
	8/26/2013	PV08220147206965	HONEYWELL INTERNATIONAL INC	31,900.00	1400001448_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>				<u>\$1,239,847.23</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
	8/1/2013	PV08220147188709	HONEYWELL INTERNATIONAL INC	\$ 22,923.48	5226636973_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				<u>\$ 22,923.48</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN. & PROGRAM DEVELOPMENT</u>					
	8/1/2013	PV08220147188699	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	5226636973_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>					
	8/26/2013	PV08220147206982	HONEYWELL INTERNATIONAL INC	\$ 2,064,159.07	1400001369_HW
	8/26/2013	PV08220147206986	HONEYWELL INTERNATIONAL INC	977,605.94	1400001449_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				<u>\$ 3,041,765.01</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	8/1/2013	PV08220147188699	HONEYWELL INTERNATIONAL INC	\$ 145,553.93	5226636973_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				<u>\$ 145,553.93</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT. CALL CENTER, WEBSITE</u>					
	8/22/2013	PV08220147205306	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	062013-0018_TRC
	8/22/2013	PV08220147205308	HONEYWELL INTERNATIONAL INC	125,556.00	5226636971_HW
<u>S/TOTAL RESIDENTIAL FIXED MARKETING</u>				<u>\$ 183,056.00</u>	

CLEAN ENERGY PROGRAM
AUGUST 2013 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I NEW CONSTRUCTION TRAINING</u>	8/28/2013	PV08220147209518	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	062013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION TRAINING</u>				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION ADMIN. & PROGRAM DEVELOPMENT</u>	8/28/2013	PV08220147209518	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	062013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION ADMIN. & PROGRAM DEVELOPMENT</u>				\$ 16,454.50	
<u>C/I NEW CONSTRUCTION REBATES</u>	8/26/2013	PV08220147206992	TRC ENVIRONMENTAL CORPORATION	\$ 48,608.00	072013-1-NC_TRC
	8/28/2013	PV08220147209518	TRC ENVIRONMENTAL CORPORATION	4,125.00	062013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION REBATES</u>				\$ 52,733.00	
<u>C/I NEW CONSTRUCTION REBATE PROCESSING</u>	8/28/2013	PV08220147209518	TRC ENVIRONMENTAL CORPORATION	\$ 16,600.51	062013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION REBATE PROCESSING</u>				\$ 16,600.51	
<u>C/I RETROFIT TRAINING</u>	8/1/2013	PV08220147188586	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	062013-0030_TRC
<u>S/TOTAL C/I RETROFIT TRAINING</u>				\$ 21,923.19	
<u>C/I RETROFIT ADMIN. & PROGRAM DEVELOPMENT</u>	8/1/2013	PV08220147188586	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	062013-0030_TRC
	8/1/2013	PV08220147188588	TRC ENVIRONMENTAL CORPORATION	11,441.40	062013-0012_TRC
<u>S/TOTAL C/I RETROFIT ADMIN. & PROGRAM DEVELOPMENT</u>				\$ 48,295.90	
<u>C/I RETROFIT REBATES</u>	8/1/2013	PV08220147188586	TRC ENVIRONMENTAL CORPORATION	\$ 4,455.00	062013-0030_TRC
	8/26/2013	PV08220147207042	TRC ENVIRONMENTAL CORPORATION	423,316.66	072013-1-R_TRC
<u>S/TOTAL C/I RETROFIT REBATES</u>				\$ 427,771.66	

CLEAN ENERGY PROGRAM
AUGUST 2013 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>	8/1/2013	PV08220147188586	TRC ENVIRONMENTAL CORPORATION	\$ 230,741.86	062013-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 230,741.86</u>	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>	8/1/2013	PV08220147188591	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	062013-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 30,000.00</u>	
<u>C/I DIRECT INSTALL: REBATES</u>	8/1/2013	PV08220147188591	TRC ENVIRONMENTAL CORPORATION	\$ 25,635.00	062013-0100_TRC
	8/26/2013	PV08220147207032	TRC ENVIRONMENTAL CORPORATION	343,271.21	072013-1-DI_TRC
	8/26/2013	PV08220147207171	TRC ENVIRONMENTAL CORPORATION	1,402,445.46	062013-2-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				<u>\$ 1,771,351.67</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>	8/1/2013	PV08220147188686	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	062013-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>				<u>\$ 21,111.22</u>	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>	8/1/2013	PV08220147188686	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	062013-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 37,900.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>	8/1/2013	PV08220147188686	TRC ENVIRONMENTAL CORPORATION	\$ 4,290.00	062013-0011_TRC
	8/26/2013	PV08220147207020	TRC ENVIRONMENTAL CORPORATION	240,000.00	072013-1-P4P_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				<u>\$ 244,290.00</u>	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>	8/1/2013	PV08220147188686	TRC ENVIRONMENTAL CORPORATION	\$ 31,046.19	062013-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				<u>\$ 31,046.19</u>	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING	8/1/2013	PV08220147188636	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	#062013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				<u>\$ 17,863.34</u>	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT	8/1/2013	PV08220147188636	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	#062013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT				<u>\$ 8,300.00</u>	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES	8/1/2013	PV08220147188636	TRC ENVIRONMENTAL CORPORATION	\$ 3,630.00	#062013-0019_TRC
	8/26/2013	PV08220147207014	TRC ENVIRONMENTAL CORPORATION	36,275.40	072013-1-P4P_NC_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				<u>\$ 39,905.40</u>	
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING	8/1/2013	PV08220147188636	TRC ENVIRONMENTAL CORPORATION	\$ 1,750.00	#062013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				<u>\$ 1,750.00</u>	
C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT	8/1/2013	PV08220147188605	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	062013-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN. & PROGRAM DEVELOPMENT				<u>\$ 10,000.00</u>	
C/I MUNICIPAL AUDIT: REBATES	8/26/2013	PV08220147207009	TRC ENVIRONMENTAL CORPORATION	\$ 13,786.00	072013-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				<u>\$ 13,786.00</u>	
C/I MUNICIPAL AUDIT: REBATE PROCESSING	8/1/2013	PV08220147188605	TRC ENVIRONMENTAL CORPORATION	\$ 45,110.00	062013-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				<u>\$ 45,110.00</u>	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
C/I LARGE ENERGY USER	8/28/2013	PV08220147209521	TRC ENVIRONMENTAL CORPORATION	\$ 3,569.54	062013-0300_TRC
	8/28/2013	PV08220147209521	TRC ENVIRONMENTAL CORPORATION	8,393.00	062013-0300_TRC
S/TOTAL : C/I LARGE ENERGY USER: REBATES				\$ 11,962.54	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$ 8,737,843.05	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS					
CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT	8/26/2013	PV08220147207311	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	5226919366_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 114,683.91</u>	
CUSTOMER SITED: REBATES					
	8/28/2013	PV08220147209523	HONEYWELL INTERNATIONAL INC	\$ 1,873.75	1400001405_HW
	8/28/2013	PV08220147209576	HONEYWELL INTERNATIONAL INC	8,218.05	1400001691
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 10,091.80</u>	
CUSTOMER SITED: REBATE PROCESSING					
	8/26/2013	PV08220147207311	HONEYWELL INTERNATIONAL INC	\$ 166,025.52	5226919366_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING				<u>\$ 166,025.52</u>	
EDISON INNOVATION					
	8/19/2013	AV08220146002129	NOSTRUM ENERGY LLC	\$ 163,034.46	ECEF 2013-06-OCE_OCE
S/TOTAL EDISON INNOVATION				<u>\$ 163,034.46</u>	
OFFSHORE WIND					
	8/21/2013	PV08220147203171	BOSTON PACIFIC COMPANY INC	\$ 55,722.00	BOSPAC-20
S/TOTAL OFFSHORE WIND				<u>\$ 55,722.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS					
				<u>\$ 509,557.69</u>	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION					
<u>ADMINISTRATION & OVERHEAD</u>					
	8/14/2013	PV08220147199070	XEROX CORPORATION	\$ 1,125.00	068999855
	8/1/2013	TV08220142000659	MICHAEL A THULEN SR	84.94	MILEAGE 5/9/13-5/23/13
	8/1/2013	TV08220142000659	MICHAEL A THULEN SR	23.25	TOLLS 5/9/13-5/23/13
	8/14/2013	PV08220147199104	APPLIED ENERGY GROUP INC	137,301.75	NJ0513
	8/19/2013	PV08220147202185	NATIONAL ASSOCIATION OF	7,584.15	NASE0 4035
		S/TOTAL ADMINISTRATION & OVERHEAD		<u>\$ 146,119.09</u>	
<u>EVALUATION & RESEARCH</u>					
	8/21/2013	AV08220146002133	RUTGERS THE STATE UNIV OF NJ	\$ 66,103.16	431667-0939-012 PART #1
	8/21/2013	AV08220146002131	RUTGERS THE STATE UNIV OF NJ	79,633.13	CEEP 0113-0313
	8/21/2013	AV08220146002132	RUTGERS THE STATE UNIV OF NJ	89,170.97	CEEP 1012-12
		S/TOTAL EVALUATION & RESEARCH		<u>234,907.26</u>	
		TOTAL PROGRAM ADMINISTRATION		<u>\$ 381,026.35</u>	
		TOTAL CLEAN ENERGY PROGRAM		<u><u>\$9,628,427.09</u></u>	