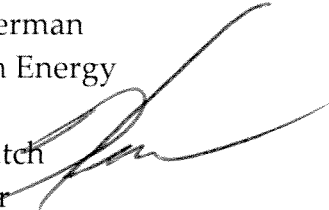


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

April 11, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

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

Attached is the March 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$8.5 million in February for a calendar year to date total of \$37.0 million.

Note that this report includes an exhibit of currently available cash in the check and cash management account. The current balance in these accounts is \$85.9 million which reflects utility payment through this operating month of January 2013.

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

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

**CLEAN ENERGY PROGRAM
CY 2013 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	\$ 3,119,296.41	\$ 435,588.00	\$ -	\$ 212,401.08	\$ 2,056,271.06	\$ 415,036.27	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	2,391,578.45	312,348.00	-	-	1,985,720.80	41,754.73	51,754.92	-
ENERGY EFFICIENT PRODUCTS	4,494,701.47	444,318.31	-	-	3,965,684.04	84,699.12	-	-
HOME PERFORMANCE WITH ENERGY STAR	5,148,877.95	261,105.27	-	-	4,466,541.61	421,231.07	-	-
RESIDENTIAL MARKETING	714,572.18	-	714,572.18	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 15,869,026.46	\$ 1,453,359.58	\$ 714,572.18	\$ 212,401.08	\$ 12,474,217.51	\$ 962,721.19	\$ 51,754.92	\$ -
C&E PROGRAMS								
C&I NEW CONSTRUCTION	\$ 336,212.59	\$ 49,363.50	\$ -	\$ 60,897.75	\$ 205,897.42	\$ 20,253.92	\$ -	\$ -
C&I RETROFIT	6,833,232.13	162,887.70	-	65,769.57	6,122,478.94	482,095.92	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	407,922.02	24,900.00	-	65,090.02	313,182.00	4,750.00	-	-
PAY-FOR-PERFORMANCE	4,268,082.36	113,700.00	-	81,733.66	3,993,398.70	79,250.00	-	-
CHP	7,747.66	-	-	-	1,538.82	6,208.84	-	-
LOCAL GOVERNMENT AUDIT	995,301.00	30,000.00	-	-	837,551.00	127,750.00	-	-
DIRECT INSTALL	6,361,070.30	60,000.00	-	-	6,301,070.30	-	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	68,478.10	17,750.74	-	-	-	50,727.36	-	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 19,278,046.16	\$ 458,601.94	\$ -	\$ 273,491.00	\$ 17,774,917.18	\$ 771,036.04	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ 10,623.75	\$ -	\$ -	\$ -	\$ 10,623.75	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	299,363.56	-	-	-	299,363.56	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 309,987.31	\$ -	\$ -	\$ -	\$ 309,887.31	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 35,457,059.93	\$ 1,911,961.52	\$ 714,572.18	\$ 485,892.08	\$ 30,559,122.00	\$ 1,733,757.23	\$ 51,754.92	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 676,105.86	\$ 229,367.82	\$ -	\$ -	\$ 4,803.75	\$ 441,934.29	\$ -	\$ -
OFFSHORE WIND	604,869.08	25,010.00	-	-	579,859.08	-	-	-
RENEWABLE ENERGY GRID CONNECTED	-	-	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	4,803.75	-	-	-	4,803.75	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	-	-	-	-	-	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 1,285,778.69	\$ 254,377.82	\$ -	\$ -	\$ 589,466.58	\$ 441,934.29	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CLEAN ENERGY PROGRAM
CY 2013 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	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	295,488.45	295,488.45	-	-	-	-	-	-
PROGRAM COORDINATOR								
MEMBERSHIP - DUES								
CLEAN ENERGY STATES ALLIANCE								
2012 SPONSORSHIPS								
SUBTOTAL ADMIN AND OVERHEAD	\$ 296,537.45	\$ 296,537.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
SITOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
SITOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 296,537.45	\$ 296,537.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 37,039,376.07	\$ 2,462,876.79	\$ 714,572.18	\$ 486,892.08	\$ 31,148,588.58	\$ 2,175,691.52	\$ 51,754.92	\$ -

NOTE: 1) STAFF SALARY EXPENSES OF \$1,334,163.65 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013

2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012

CLEAN ENERGY PROGRAM
MARCH 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR		-	-	-	-	-	-	-
MEMBERSHIP - DUES		-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE		-	-	-	-	-	-	-
2012 SPONSORSHIPS		-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION		-	-	-	-	-	-	-
OTHER STUDIES		-	-	-	-	-	-	-
PROGRAM EVALUATION		-	-	-	-	-	-	-
FINANCIAL AUDITS		-	-	-	-	-	-	-
SITOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANT/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE		-	-	-	-	-	-	-
SITOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 8,529,704.14	\$ 926,687.28	\$ 270,527.75	\$ 181,497.51	\$ 5,969,871.56	\$ 1,181,120.04	\$ -	\$ -

CLEAN ENERGY PROGRAM
MARCH 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>					
	3/28/2013	PV08220147086627	HONEYWELL INTERNATIONAL INC	\$ 11,800.06	5225603262R1_HW
	3/28/2013	PV08220147086726	HONEYWELL INTERNATIONAL INC	88,500.45	5225734502R1_HW
<u>S/TOTAL REDSIDENTIAL HVAC: TRAINING</u>				<u>\$ 100,300.51</u>	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/28/2013	PV08220147086627	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	5225603262R1_HW
	3/28/2013	PV08220147086726	HONEYWELL INTERNATIONAL INC	108,897.00	5225734502R1_HW
<u>S/TOTAL REDSIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 217,794.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>					
	3/28/2013	PV08220147086602	HONEYWELL INTERNATIONAL INC	\$ 359,200.00	1400000343_HW
<u>S/TOTAL REDSIDENTIAL HVAC: REBATES</u>				<u>\$ 359,200.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	3/28/2013	PV08220147086627	HONEYWELL INTERNATIONAL INC	\$ 43,785.85	5225603262R1_HW
	3/28/2013	PV08220147086726	HONEYWELL INTERNATIONAL INC	209,456.05	5225734502R1_HW
<u>S/TOTAL REDSIDENTIAL HVAC: REBATE PROCESSING</u>				<u>\$ 253,241.90</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/20/2013	PV08220147076884	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	5225603262R2
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	3/22/2013	PV08220147080558	HONEYWELL INTERNATIONAL INC	\$ 43,197.50	1400000298_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATES</u>				<u>\$ 43,197.50</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	3/20/2013	PV08220147076884	HONEYWELL INTERNATIONAL INC	\$ 23,845.08	5225603262R2
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 23,845.08</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/28/2013	PV08220147086632	HONEYWELL INTERNATIONAL INC	\$ 159,030.97	5225603262R3_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 159,030.97</u>	

CLEAN ENERGY PROGRAM
MARCH 2013 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
3/7/2013	PV08220147067505	HONEYWELL INTERNATIONAL INC	\$ 968,055.88	214521_HW
3/7/2013	PV08220147067862	HONEYWELL INTERNATIONAL INC	23,400.00	214425_HW
3/7/2013	PV08220147067865	HONEYWELL INTERNATIONAL INC	273,318.97	214424_HW
3/28/2013	PV08220147086592	HONEYWELL INTERNATIONAL INC	8,250.00	1400000339_HW
3/28/2013	PV08220147086593	HONEYWELL INTERNATIONAL INC	103,104.34	1400000340_HW
3/28/2013	PV08220147086596	HONEYWELL INTERNATIONAL INC	102,970.00	1400000341_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>			<u>\$ 1,479,099.19</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
3/28/2013	PV08220147086632	HONEYWELL INTERNATIONAL INC	\$ 2,366.94	5225603262R3_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>			<u>\$ 2,366.94</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				
3/20/2013	PV08220147076916	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	5225603262R4
<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>				
3/22/2013	PV08220147080542	HONEYWELL INTERNATIONAL INC	\$ 817,391.77	1400000299_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>			<u>\$ 817,391.77</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				
3/20/2013	PV08220147076916	HONEYWELL INTERNATIONAL INC	\$ 147,047.07	5225603262R4
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>			<u>\$ 147,047.07</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
3/20/2013	PV08220147076872	TRC ENVIRONMENTAL CORPORATION	\$ 132,562.00	012012-0018-V_TRC
3/20/2013	PV08220147076875	TRC ENVIRONMENTAL CORPORATION	57,500.00	012013-0018_TRC
3/20/2013	PV08220147076922	HONEYWELL INTERNATIONAL INC	68,332.00	5225603262R5
3/20/2013	PV08220147076930	HONEYWELL INTERNATIONAL INC	12,133.75	5225603262R7
<u>S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>			<u>\$ 270,527.75</u>	
<u>C/I NEW CONSTRUCTION: TRAINING</u>				
3/18/2013	PV08220147075919	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	012013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>			<u>\$ 20,299.25</u>	

CLEAN ENERGY PROGRAM
MARCH 2013 ACTUAL

PAYMENT		TRANSACTION		VENDOR	AMOUNT	COMMENTS
	DATE					
C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT						
	3/18/2013	PV08220147075919		TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	012013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					\$ 16,454.50	
C/I NEW CONSTRUCTION: REBATES						
	3/18/2013	PV08220147075919		TRC ENVIRONMENTAL CORPORATION	\$ 1,875.00	012013-0020_TRC
	3/22/2013	PV08220147081512		TRC ENVIRONMENTAL CORPORATION	1,783.42	022013-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					\$ 3,658.42	
C/I NEW CONSTRUCTION: REBATE PROCESSING						
	3/18/2013	PV08220147075919		TRC ENVIRONMENTAL CORPORATION	\$ 6,271.67	012013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING					\$ 6,271.67	
C/I RETROFIT: TRAINING						
	3/18/2013	PV08220147075930		TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	012013-0030_TRC
S/TOTAL C/I RETROFIT: TRAINING					\$ 21,923.19	
C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT						
	3/18/2013	PV08220147075897		TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	012013-0012_TRC
	3/18/2013	PV08220147075930		TRC ENVIRONMENTAL CORPORATION	36,854.50	012013-0030_TRC
S/TOTAL C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					\$ 48,295.90	
C/I RETROFIT: REBATES						
	3/18/2013	CR08220140001396		TRC ENVIRONMENTAL CORPORATION	\$ (806.49)	RETROFIT
	3/18/2013	PV08220147075930		TRC ENVIRONMENTAL CORPORATION	2,025.00	012013-0030_TRC
	3/22/2013	PV08220147080531		TRC ENVIRONMENTAL CORPORATION	427,656.48	022013-2-R_TRC
	3/22/2013	PV08220147080529		TRC ENVIRONMENTAL CORPORATION	908,772.54	022013-1-R_TRC
S/TOTAL C/I RETROFIT: REBATES					\$ 1,337,647.53	
C/I RETROFIT: REBATE PROCESSING						
	3/18/2013	PV08220147075930		TRC ENVIRONMENTAL CORPORATION	\$ 212,169.01	012013-0030_TRC
S/TOTAL C/I RETROFIT: REBATE PROCESSING					\$ 212,169.01	

CLEAN ENERGY PROGRAM
MARCH 2013 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I COMBINED HEAT & POWER: REBATES</u>					
	3/18/2013	CR08220140001396	TRC ENVIRONMENTAL CORPORATION	\$ (265.74)	CH&P
<u>S/TOTAL : C/I COMBINED HEAT & POWER: REBATES</u>				\$ (265.74)	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	3/20/2013	PV08220147076830	TRC ENVIRONMENTAL CORPORATION	\$ 6,208.84	012013-0050_TRC
<u>S/TOTAL : C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>				\$ 6,208.84	
<u>C/I DIRECT INSTALL: REBATES</u>					
	3/22/2013	PV08220147080533	TRC ENVIRONMENTAL CORPORATION	\$ 656,526.29	022013-1-DI_TRC
	3/18/2013	CR08220140001396	TRC ENVIRONMENTAL CORPORATION	(250.00)	DIRECT INSTALL
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				\$ 656,276.29	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	3/18/2013	PV08220147075894	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	012013-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>				\$ 21,111.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/18/2013	PV08220147075894	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	012013-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 37,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	3/18/2013	CR08220140001396	TRC ENVIRONMENTAL CORPORATION	\$ (530.00)	P4P
	3/18/2013	PV08220147075894	TRC ENVIRONMENTAL CORPORATION	1,950.00	012013-0011_TRC
	3/22/2013	PV08220147081496	TRC ENVIRONMENTAL CORPORATION	163,463.60	022013-1-P4P_TRC
	3/22/2013	PV08220147081502	TRC ENVIRONMENTAL CORPORATION	881,547.00	022013-2-P4P_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				\$ 1,046,430.60	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	3/18/2013	PV08220147075894	TRC ENVIRONMENTAL CORPORATION	\$ 29,000.00	012013-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				\$ 29,000.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	3/18/2013	PV08220147075913	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	012013-0010_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				\$ 17,863.34	

CLEAN ENERGY PROGRAM
MARCH 2013 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 NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/18/2013	PV08220147075913	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	012013-0010_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 8,300.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	3/18/2013	PV08220147075913	TRC ENVIRONMENTAL CORPORATION	\$ 1,650.00	012013-0010_TRC
	3/22/2013	PV08220147081487	TRC ENVIRONMENTAL CORPORATION	21,347.00	022013-1-P4P_NC_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				<u>\$ 22,997.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/20/2013	PV08220147076825	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	012013-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 10,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	3/22/2013	PV08220147081506	TRC ENVIRONMENTAL CORPORATION	\$ 204,239.00	022013-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				<u>\$ 204,239.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	3/20/2013	PV08220147076825	TRC ENVIRONMENTAL CORPORATION	\$ 40,770.00	012013-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				<u>\$ 40,770.00</u>	
<u>C/I LARGE ENERGY PILOT</u>					
	3/20/2013	PV08220147076867	TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	012013-0300_TRC
	3/20/2013	PV08220147076867	TRC ENVIRONMENTAL CORPORATION	18,265.24	012013-0300_TRC
<u>S/TOTAL : C/I LARGE ENERGY PILOT</u>				<u>\$ 26,658.24</u>	
<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>				<u>\$ 7,858,402.03</u>	

CLEAN ENERGY PROGRAM
MARCH 2013 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS					
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
	3/28/2013	PV08220147086182	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3610752_HW
	3/28/2013	PV08220147086187	HONEYWELL INTERNATIONAL INC	114,683.91	649MMM0118F_HW
<u>S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 229,367.82</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
	3/28/2013	PV08220147086182	HONEYWELL INTERNATIONAL INC	\$ 306,149.33	3610752_HW
	3/28/2013	PV08220147086187	HONEYWELL INTERNATIONAL INC	135,784.96	649MMM0118F_HW
<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>				<u>\$ 441,934.29</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 671,302.11</u>	
TOTAL CLEAN ENERGY PROGRAM				<u><u>\$ 8,529,704.14</u></u>	

CLEAN ENERGY PROGRAM
CASH POSITION

ENERGY EFFICIENCY

2010	\$ 96,507.00	ON ORDER
2012	\$ 1,372,871.67	ON ORDER
2013	\$ 29,513,915.21	ON ORDER
2013	<u>\$ 38,300,771.48</u>	UNCOMMITTED
S/TOTAL ENERGY EFFICIENCY	\$ 69,284,065.36	

RENEWABLE ENERGY

2009	\$ 366,789.00	ON ORDER
2012	\$ 1,341,837.90	ON ORDER
2013	\$ 4,275,077.22	ON ORDER
2013	<u>\$ 4,435,858.34</u>	UNCOMMITTED
S/TOTAL RENEWABLE ENERGY	\$ 10,419,562.46	

ENERGY EFFICIENCY

2006	\$ 39,000.00	ON ORDER
2007	\$ 10,000.00	ON ORDER
2009	\$ 58,748.74	ON ORDER
2012	\$ 367,346.63	ON ORDER
2013	\$ 543,441.05	ON ORDER
2013	<u>\$ 2,137,144.32</u>	UNCOMMITTED
S/TOTAL RENEWABLE ENERGY	\$ 3,155,680.74	

SCI TECH GRANTS

2011	\$ 390,834.19	ON ORDER
2012	<u>\$ 268,432.10</u>	ON ORDER
S/TOTAL SCI TECH GRANTS	\$ 659,266.29	

TRUE GRANT

S/TOTAL TF	2011	<u>\$ 1,374,500.00</u>	ON ORDER
------------	------	------------------------	----------

TOTAL CASH \$ 84,893,074.85

NOTES: INCLUDES UTILITY REVENUE THROUGH JANUARY 2013