

DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
MEMORANDUM

June 13, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

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

Attached is the May 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$17.5 million in May for a calendar year to date total of \$66.6 million.

Note that the total \$131.5 million lapse of revenue has been completed.

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

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**CLEAN ENERGY PROGRAM
CY 2013 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
ENERGY EFFICIENCY PROGRAMS								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 7,056,410.81	\$ 653,382.00	\$ -	\$ 430,702.19	\$ 5,268,821.06	\$ -	\$ 703,505.56	\$ -
RESIDENTIAL NEW CONSTRUCTION	4,277,315.67	624,696.00	-	-	3,478,940.23	-	121,924.52	-
ENERGY EFFICIENT PRODUCTS	7,197,889.78	944,220.57	-	-	6,054,952.75	-	198,716.46	-
HOME PERFORMANCE WITH ENERGY STAR	10,244,478.16	522,210.54	-	-	8,962,297.05	-	859,970.57	-
RESIDENTIAL MARKETING	1,256,592.02	-	1,256,592.02	-	-	-	-	-
STOTAL RESIDENTIAL	\$ 30,032,696.44	\$ 2,744,509.11	\$ 1,256,592.02	\$ 430,702.19	\$ 23,665,011.09	\$ -	\$ 1,884,117.11	\$ -
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 556,536.75	\$ 98,727.00	\$ -	\$ 121,795.50	\$ 297,348.05	\$ -	\$ 38,666.20	\$ -
C&I RETROFIT	13,055,133.21	307,775.40	-	131,539.14	11,440,012.34	-	1,175,806.33	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	497,522.04	49,800.00	-	118,680.04	318,792.00	-	10,250.00	-
PAY-FOR-PERFORMANCE	5,498,859.72	227,400.00	-	145,067.32	4,994,142.40	-	132,250.00	-
CHP	10,825.30	-	-	-	1,538.82	-	9,286.48	-
LOCAL GOVERNMENT AUDIT	1,411,909.00	60,000.00	-	-	1,128,859.00	-	223,050.00	-
DIRECT INSTALL	10,242,347.63	180,000.00	-	-	10,062,347.63	-	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	107,147.26	42,929.74	-	-	-	-	64,217.52	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
STOTAL C&I	\$ 31,380,280.91	\$ 966,632.14	\$ -	\$ 617,082.00	\$ 28,243,040.24	\$ -	\$ 1,653,526.53	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ 10,623.75	\$ -	\$ -	\$ -	\$ 10,623.75	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	1,105,247.98	-	-	-	1,105,247.98	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
STOTAL OTHER EE PROGRAMS	\$ 1,115,871.73	\$ -	\$ -	\$ -	\$ 1,115,871.73	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 62,528,839.06	\$ 3,711,141.25	\$ 1,256,592.02	\$ 947,784.19	\$ 53,023,923.06	\$ -	\$ 3,537,643.64	\$ 1,517,549.92
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY								
OFFSHORE WIND	\$ 772,957.86	\$ 229,367.82	\$ -	\$ -	\$ 101,655.75	\$ -	\$ 441,934.29	\$ -
RENEWABLE ENERGY GRID CONNECTED	642,609.08	25,010.00	-	-	617,599.08	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	860,693.57	344,051.73	-	-	72,436.40	-	444,205.44	-
EDISON INNOVATION CLEAN ENERGY FUND	268,414.34	-	-	-	268,414.34	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 2,544,674.85	\$ 598,429.55	\$ -	\$ -	\$ 1,050,105.57	\$ -	\$ 886,139.73	\$ -
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	\$ 2,601.73	\$ 2,601.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	1,079,277.25	1,079,277.25	-	-	-	-	-	-
PROGRAM COORDINATOR								
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 1,081,878.98	\$ 1,081,878.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ 134,975.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,975.80	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 134,975.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,975.80	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 234,130.82	\$ -	\$ -	\$ -	\$ 234,130.82	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 234,130.82	\$ -	\$ -	\$ -	\$ 234,130.82	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 1,450,985.60	\$ 1,081,878.98	\$ -	\$ -	\$ 234,130.82	\$ -	\$ 134,975.80	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 66,524,499.53	\$ 5,391,449.78	\$ 1,256,592.02	\$ 647,764.19	\$ 54,316,159.45	\$ 4,423,763.37	\$ 186,730.72	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$1,675,299.56 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012

CLEAN ENERGY PROGRAM
MAY 2013 PROGRAM EXPENSES

PROGRAM	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 2,739,414.40	\$ 217,794.00	\$ -	\$ 218,301.11	\$ 2,014,850.00	\$ 288,469.29	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	688,480.51	208,232.00	-	-	431,242.50	49,006.01	-	-
ENERGY EFFICIENT PRODUCTS	1,796,626.18	499,902.28	-	-	1,181,705.58	114,017.34	-	-
HOME PERFORMANCE WITH ENERGY STAR	2,882,214.92	174,070.18	-	-	2,415,382.15	292,762.59	-	-
RESIDENTIAL MARKETING	375,645.86	-	375,645.86	-	-	-	-	-
STOTAL RESIDENTIAL	\$ 8,481,380.87	\$ 1,099,998.44	\$ 375,645.86	\$ 218,301.11	\$ 6,043,180.23	\$ 744,255.23	\$ -	\$ -
CALEE PROGRAMS								
CAI NEW CONSTRUCTION	\$ 153,851.43	\$ 32,909.00	\$ -	\$ 40,598.50	\$ 71,847.46	\$ 8,496.47	\$ -	\$ -
CAI RETROFIT	4,586,716.78	133,446.30	-	65,769.57	3,692,790.50	693,710.41	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	57,556.66	16,600.00	-	35,726.68	1,980.00	3,250.00	-	-
PAY-FOR-PERFORMANCE	961,066.96	113,700.00	-	63,333.66	721,033.30	53,000.00	-	-
CHP	3,077.64	-	-	-	3,077.64	3,077.64	-	-
LOCAL GOVERNMENT AUDIT	223,925.00	20,000.00	-	-	147,815.00	56,110.00	-	-
DIRECT INSTALL	1,071,284.19	60,000.00	-	-	1,011,284.19	-	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	29,488.16	16,786.00	-	-	-	12,702.16	-	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
STOTAL CAI	\$ 7,075,969.64	\$ 393,441.30	\$ -	\$ 205,428.41	\$ 5,646,750.45	\$ 830,346.68	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	805,884.42	-	-	-	805,884.42	-	-	-
SUSTAINABLE JERSEY	805,884.42	-	-	-	805,884.42	-	-	-
NEW FINANCING PROGRAMS	805,884.42	-	-	-	805,884.42	-	-	-
STOTAL OTHER EE PROGRAMS	\$ 805,884.42	\$ -	\$ -	\$ -	\$ 805,884.42	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 16,963,232.13	\$ 1,493,439.74	\$ 375,645.86	\$ 423,729.52	\$ 12,495,815.10	\$ 1,574,601.91	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 96,852.00	\$ -	\$ -	\$ -	\$ 96,852.00	\$ -	\$ -	\$ -
OFFSHORE WIND	37,740.00	-	-	-	37,740.00	-	-	-
RENEWABLE ENERGY GRID CONNECTED	269,923.02	114,883.91	-	-	-	145,239.11	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	268,414.34	-	-	-	268,414.34	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	662,929.36	114,683.91	-	-	403,006.34	145,239.11	-	-
STOTAL RENEWABLE ENERGY PROGRAMS	\$ 1,335,838.72	\$ 114,883.91	\$ -	\$ -	\$ 806,304.64	\$ 145,239.11	\$ -	\$ -

CLEAN ENERGY PROGRAM
MAY 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	\$ 308.05	\$ 308.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	301,461.00	301,461.00	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 301,769.05	\$ 301,769.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
SUBTOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 234,130.82	\$ -	\$ -	\$ -	\$ 234,130.82	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 234,130.82	\$ -	\$ -	\$ -	\$ 234,130.82	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 535,899.87	\$ 301,769.05	\$ -	\$ -	\$ 234,130.82	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 17,962,061.36	\$ 1,909,862.70	\$ 376,645.86	\$ 423,729.62	\$ 13,132,952.26	\$ 1,719,841.02	\$ -	\$ -

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>RESIDENTIAL HVAC: TRAINING</u>					
5/7/2013	PV08220147119219		HONEYWELL INTERNATIONAL INC	\$ 129,800.66	5225983585R1_HW
5/29/2013	PV08220147136298		HONEYWELL INTERNATIONAL INC	88,500.45	5226203424R1_HW
<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>					
				\$ 218,301.11	
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
5/7/2013	PV08220147119219		HONEYWELL INTERNATIONAL INC	\$ 108,897.00	5225983585R1_HW
5/29/2013	PV08220147136298		HONEYWELL INTERNATIONAL INC	108,897.00	5226203424R1_HW
<u>S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
				\$ 217,794.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
5/7/2013	PV08220147119278		HONEYWELL INTERNATIONAL INC	\$ 709,050.00	14000000496_HW
5/7/2013	PV08220147119280		HONEYWELL INTERNATIONAL INC	583,250.00	14000000598_HW
5/8/2013	PV08220147120175		HONEYWELL INTERNATIONAL INC	722,550.00	14000000409_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>					
				\$ 2,014,850.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
5/7/2013	PV08220147119219		HONEYWELL INTERNATIONAL INC	\$ 75,876.21	5225983585R1_HW
5/29/2013	PV08220147136298		HONEYWELL INTERNATIONAL INC	212,593.08	5226203424R1_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>					
				\$ 288,469.29	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
5/7/2013	PV08220147119207		HONEYWELL INTERNATIONAL INC	\$ 104,116.00	5225983585R2_HW
5/29/2013	PV08220147136309		HONEYWELL INTERNATIONAL INC	104,116.00	5226203424R2_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
				\$ 208,232.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
5/13/2013	PV08220147122703		HONEYWELL INTERNATIONAL INC	\$ 236,992.50	14000000498_HW
5/14/2013	PV08220147123610		HONEYWELL INTERNATIONAL INC	194,250.00	14000000599_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
				\$ 431,242.50	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
5/7/2013	PV082201471192207		HONEYWELL INTERNATIONAL INC	\$ 18,678.99	5225983585R2_HW
5/29/2013	PV08220147136309		HONEYWELL INTERNATIONAL INC	30,327.02	5226203424R2_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>					
				\$ 49,006.01	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
5/7/2013	PV08220147119231		HONEYWELL INTERNATIONAL INC	\$ 158,145.17	5225734502R3_HW
5/29/2013	PV08220147136310		HONEYWELL INTERNATIONAL INC	154,159.07	5225983585R3_HW
5/29/2013	PV08220147136311		HONEYWELL INTERNATIONAL INC	187,598.02	5226203424R3_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
				\$ 499,902.26	

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	REBATES				
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
5/7/2013	PV08220147119283	HONEYWELL INTERNATIONAL INC	\$ 570,295.61	14000000594_HW	
5/13/2013	PV08220147122664	HONEYWELL INTERNATIONAL INC	1,750.00	14000000404_HW	
5/13/2013	PV08220147122688	HONEYWELL INTERNATIONAL INC	69,940.00	14000000406_HW	
5/13/2013	PV08220147122694	HONEYWELL INTERNATIONAL INC	251,604.17	14000000492_HW	
5/13/2013	PV08220147122697	HONEYWELL INTERNATIONAL INC	22,150.00	14000000493_HW	
5/13/2013	PV08220147122699	HONEYWELL INTERNATIONAL INC	21,600.00	14000000491_HW	
5/14/2013	PV08220147123608	HONEYWELL INTERNATIONAL INC	94,885.00	14000000595_HW	
5/14/2013	PV08220147123609	HONEYWELL INTERNATIONAL INC	13,100.00	14000000593_HW	
5/30/2013	PV08220147137834	HONEYWELL INTERNATIONAL INC	99,780.80	1400000726_HW	
5/30/2013	PV08220147137842	HONEYWELL INTERNATIONAL INC	14,300.00	1400000724_HW	
5/30/2013	PV08220147137845	HONEYWELL INTERNATIONAL INC	22,300.00	1400000727_HW	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 1,181,705.58	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
5/7/2013	PV08220147119231	HONEYWELL INTERNATIONAL INC	\$ 81,222.78	5225734502R3_HW	
5/29/2013	PV08220147136310	HONEYWELL INTERNATIONAL INC	8,730.72	52255983585R3_HW	
5/29/2013	PV08220147136311	HONEYWELL INTERNATIONAL INC	24,063.84	5226203424R3_HW	
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 114,017.34	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
5/7/2013	PV08220147119234	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	52255983585R4_HW	
5/29/2013	PV08220147136299	HONEYWELL INTERNATIONAL INC	87,035.09	5226203424R4_HW	
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 174,070.18	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
5/2/2013	PV08220147115140	HONEYWELL INTERNATIONAL INC	\$ 883,689.06	14000000494_HW	
5/13/2013	PV08220147122740	HONEYWELL INTERNATIONAL INC	793,777.73	14000000596_HW	
5/28/2013	PV08220147135412	HONEYWELL INTERNATIONAL INC	737,915.36	14000000728_HW	
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 2,415,382.15	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
5/7/2013	PV08220147119234	HONEYWELL INTERNATIONAL INC	\$ 151,963.14	52255983585R4_HW	
5/29/2013	PV08220147136299	HONEYWELL INTERNATIONAL INC	140,799.45	5226203424R4_HW	
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 292,762.59	

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

PAYMENT		TRANSACCTION	VENDOR	AMOUNT	COMMENTS
DATE	MKT., CALL CENTER, WEBSITE				
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
5/29/2013	PV08220147136300	HONEYWELL INTERNATIONAL INC	\$ 68,332.00	5226203424R5_HW	
5/29/2013	PV08220147136305	HONEYWELL INTERNATIONAL INC	39,813.64	5226203424R7_HW	
5/14/2013	PV08220147123623	HONEYWELL INTERNATIONAL INC	68,332.00	5225983585R5	
5/14/2013	PV08220147123642	HONEYWELL INTERNATIONAL INC	38,228.85	5225983585R7	
5/14/2013	PV08220147123612	TRC ENVIRONMENTAL CORPORATION	57,500.00	032013-0018_TRC	
5/14/2013	PV08220147123621	TRC ENVIRONMENTAL CORPORATION	29,468.30	032013-0018_V_TRC	
5/28/2013	PV08220147135627	TRC ENVIRONMENTAL CORPORATION	57,500.00	042013-0018_TRC	
5/28/2013	PV08220147135633	TRC ENVIRONMENTAL CORPORATION	16,471.07	042013-0018-V_TRC	
<u>S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
\$ 375,645.86					
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
5/8/2013	PV08220147119138	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	032013-0020_TRC	
5/28/2013	PV08220147135721	TRC ENVIRONMENTAL CORPORATION	20,299.25	042013-0020_TRC	
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>					
\$ 40,598.50					
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
5/8/2013	PV08220147119138	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	032013-0020_TRC	
5/28/2013	PV08220147135721	TRC ENVIRONMENTAL CORPORATION	16,454.50	042013-0020_TRC	
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
\$ 32,909.00					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
5/8/2013	PV08220147119138	TRC ENVIRONMENTAL CORPORATION	\$ 1,125.00	032013-0020_TRC	
5/13/2013	PV08220147122479	TRC ENVIRONMENTAL CORPORATION	25,060.46	032013-2-NC_TRC	
5/14/2013	PV08220147123605	TRC ENVIRONMENTAL CORPORATION	4,950.00	042013-1-NC_TRC	
5/14/2013	PV08220147123606	TRC ENVIRONMENTAL CORPORATION	20,267.00	042013-1-P4P_NC_TRC	
5/28/2013	PV08220147135421	TRC ENVIRONMENTAL CORPORATION	19,320.00	042013-2-NC_TRC	
5/28/2013	PV08220147135721	TRC ENVIRONMENTAL CORPORATION	1,125.00	042013-0020_TRC	
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>					
\$ 71,847.46					
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
5/8/2013	PV08220147119138	TRC ENVIRONMENTAL CORPORATION	\$ 4,660.75	032013-0020_TRC	
5/28/2013	PV08220147135721	TRC ENVIRONMENTAL CORPORATION	3,835.72	042013-0020_TRC	
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
\$ 8,496.47					
<u>C/I RETROFIT: TRAINING</u>					
5/23/2013	PV08220147120374	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	032013-0030_TRC	
5/28/2013	PV08220147135857	TRC ENVIRONMENTAL CORPORATION	21,923.19	042013-0030_TRC	
5/28/2013	PV08220147135866	TRC ENVIRONMENTAL CORPORATION	21,923.19	#022013-0030_TRC	
<u>S/TOTAL C/I RETROFIT: TRAINING</u>					
\$ 65,769.57					

**CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
5/8/2013		PV08220147119093	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	032013-0012_TRC
5/23/2013		PV08220147120374	TRC ENVIRONMENTAL CORPORATION	36,854.50	032013-0030_TRC
5/28/2013		PV08220147135854	TRC ENVIRONMENTAL CORPORATION	11,441.40	042013-0012_TRC
5/28/2013		PV08220147135857	TRC ENVIRONMENTAL CORPORATION	36,854.50	042013-0030_TRC
5/28/2013		PV08220147135866	TRC ENVIRONMENTAL CORPORATION	36,854.50	#022013-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 133,446.30	
<u>C/I RETROFIT: REBATES</u>					
5/14/2013		PV08220147123607	TRC ENVIRONMENTAL CORPORATION	\$ 323,244.91	042013-1-R_TRC
5/23/2013		PV08220147120374	TRC ENVIRONMENTAL CORPORATION	1,215.00	032013-0030_TRC
5/28/2013		PV08220147135492	TRC ENVIRONMENTAL CORPORATION	1,594,962.65	042013-2-R_TRC
5/28/2013		PV08220147135857	TRC ENVIRONMENTAL CORPORATION	1,215.00	042013-0030_TRC
5/28/2013		PV08220147135866	TRC ENVIRONMENTAL CORPORATION	4,455.00	#022013-0030_TRC
5/30/2013		PV08220147137830	TRC ENVIRONMENTAL CORPORATION	1,767,697.94	032013-2-R_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				\$ 3,692,790.50	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
5/23/2013		PV08220147120374	TRC ENVIRONMENTAL CORPORATION	\$ 257,609.78	032013-0030_TRC
5/28/2013		PV08220147135857	TRC ENVIRONMENTAL CORPORATION	223,914.72	042013-0030_TRC
5/28/2013		PV08220147135866	TRC ENVIRONMENTAL CORPORATION	212,185.91	#022013-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				\$ 693,710.41	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
5/8/2013		PV08220147119117	TRC ENVIRONMENTAL CORPORATION	\$ 3,077.64	032013-0050_TRC
<u>S/TOTAL : C/I COMBINES HEAT & POWER: REBATE PROCESSING</u>				\$ 3,077.64	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
5/8/2013		PV08220147120386	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	032013-0100_TRC
5/28/2013		PV08220147135862	TRC ENVIRONMENTAL CORPORATION	30,000.00	042013-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 60,000.00	
<u>C/I DIRECT INSTALL: REBATES</u>					
5/8/2013		PV08220147120386	TRC ENVIRONMENTAL CORPORATION	\$ 18,810.00	032013-0100_TRC
5/28/2013		PV08220147135862	TRC ENVIRONMENTAL CORPORATION	27,115.00	042013-0100_TRC
5/9/2013		CR08220140001417	HONEYWELL INTERNATIONAL INC	(840,063.30)	CORRECT WIRE 032013-2-DI_TRC
5/14/2013		PV08220147123603	TRC ENVIRONMENTAL CORPORATION	952,744.48	042013-1-DI_TRC
5/28/2013		PV08220147135487	TRC ENVIRONMENTAL CORPORATION	852,678.01	042013-2-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				\$ 1,011,284.19	

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
5/8/2013	PV08220147119063		TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	022013-0011__TRC
5/8/2013	PV08220147119091		TRC ENVIRONMENTAL CORPORATION	21,111.22	032013-0011__TRC
5/28/2013	PV08220147135799		TRC ENVIRONMENTAL CORPORATION	21,111.22	042013-0011__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING					
C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT					
5/8/2013	PV08220147119063		TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	022013-0011__TRC
5/8/2013	PV08220147119091		TRC ENVIRONMENTAL CORPORATION	37,900.00	032013-0011__TRC
5/28/2013	PV08220147135799		TRC ENVIRONMENTAL CORPORATION	37,900.00	042013-0011__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT					
C/I PAY FOR PERFORMANCE: REBATES					
5/8/2013	PV08220147119063		TRC ENVIRONMENTAL CORPORATION	\$ 4,290.00	022013-0011__TRC
5/8/2013	PV08220147119091		TRC ENVIRONMENTAL CORPORATION	1,170.00	032013-0011__TRC
5/13/2013	PV08220147122478		TRC ENVIRONMENTAL CORPORATION	714,403.30	032013-2-P4P__TRC
5/28/2013	PV08220147135799		TRC ENVIRONMENTAL CORPORATION	1,170.00	042013-0011__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES					
C/I PAY FOR PERFORMANCE: REBATE PROCESSING					
5/8/2013	PV08220147119063		TRC ENVIRONMENTAL CORPORATION	\$ 24,500.00	022013-0011__TRC
5/8/2013	PV08220147119091		TRC ENVIRONMENTAL CORPORATION	13,250.00	032013-0011__TRC
5/28/2013	PV08220147135799		TRC ENVIRONMENTAL CORPORATION	15,250.00	042013-0011__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING					
5/8/2013	PV08220147119113		TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	032013-0019__TRC
5/28/2013	PV08220147135650		TRC ENVIRONMENTAL CORPORATION	17,863.34	042013-0019__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
5/8/2013	PV08220147119113		TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	032013-0019__TRC
5/28/2013	PV08220147135650		TRC ENVIRONMENTAL CORPORATION	8,300.00	042013-0019__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES					
5/8/2013	PV08220147119113		TRC ENVIRONMENTAL CORPORATION	\$ 990.00	032013-0019__TRC
5/28/2013	PV08220147135650		TRC ENVIRONMENTAL CORPORATION	990.00	042013-0019__TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES					

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

PAYMENT		TRANSACCTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
5/8/2013		PV08220147119113	TRC ENVIRONMENTAL CORPORATION	\$ 2,750.00	032013-0019_TRC
5/28/2013		PV08220147135650	TRC ENVIRONMENTAL CORPORATION	500.00	042013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				\$ 3,250.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
5/8/2013		PV08220147119103	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	032013-0090_TRC
5/28/2013		PV08220147135622	TRC ENVIRONMENTAL CORPORATION	10,000.00	042013-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 20,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
5/13/2013		PV08220147122500	TRC ENVIRONMENTAL CORPORATION	\$ 35,611.00	032013-2-LGEA_TRC
5/14/2013		PV08220147123604	TRC ENVIRONMENTAL CORPORATION	22,377.00	042013-1-LGEA_TRC
5/28/2013		PV08220147135413	TRC ENVIRONMENTAL CORPORATION	89,827.00	042013-2-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 147,815.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
5/8/2013		PV08220147119103	TRC ENVIRONMENTAL CORPORATION	\$ 25,240.00	032013-0090_TRC
5/28/2013		PV08220147135622	TRC ENVIRONMENTAL CORPORATION	30,870.00	042013-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 56,110.00	
<u>C/I LARGE ENERGY PILOT</u>					
5/15/2013		PV08220147125936	TRC ENVIRONMENTAL CORPORATION	\$ 7,139.08	#032013-0300_TRC
5/15/2013		PV08220147125936	TRC ENVIRONMENTAL CORPORATION	8,393.00	#032013-0300_TRC
5/28/2013		PV08220147135600	TRC ENVIRONMENTAL CORPORATION	5,563.08	042013-0300_TRC
5/28/2013		PV08220147135600	TRC ENVIRONMENTAL CORPORATION	8,393.00	042013-0300_TRC
S/TOTAL : C/I LARGE ENERGY PILOT				\$ 29,488.16	
<u>C/I SUSTAINABLE NEW JERSEY</u>					
5/14/2013		AV08220146002120	COLLEGE OF NEW JERSEY	\$ 39,813.43	INV#S1130-07 (7/1/2-9/30/12)
5/14/2013		AV08220146002121	COLLEGE OF NEW JERSEY	44,455.99	INV#S1130-08 10/1/12-12/31/12
5/30/2013		AV08220146002124	RUTGERS THE STATE UNIV OF NJ	721,615.00	RU-COOL-005-008
S/TOTAL : C/I SUSTAINABLE NEW JERSEY				805,884.42	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$16,363,232.13	

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

	PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
RENEWABLE ENERGY PROGRAMS					
CORE: REBATES					
S/TOTAL CORE: REBATES	5/6/2013	PV08220147117898	HONEYWELL INTERNATIONAL INC	\$ 96,852.00	1400000592_HW
CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT	5/6/2013	PV08220147117896	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	5225983585R6_HW
CUSTOMER SITED: REBATE PROCESSING					
S/TOTAL CUSTOMER SITED: REBATE PROCESSING	5/6/2013	PV08220147117896	HONEYWELL INTERNATIONAL INC	\$ 145,239.11	5225983585R6_HW
EDISON INNOVATION					
S/TOTAL EDISON INNOVATION	5/15/2013	AV08220146002122	WORLDWATER & SOLAR	\$ 33,939.93	ECEF 2013-01_OCE_OCE
OFFSHORE WIND	5/15/2013	AV08220146002123	UNITED SILICON	\$ 234,474.41	ECEF 2013-02_OCE_OCE
OFFSHORE WIND	5/21/2013	PV08220147129705	BOSTON PACIFIC COMPANY INC	\$ 268,414.34	
S/TOTAL OFFSHORE WIND				\$ 37,740.00	BOSPAC-17
TOTAL RENEWABLE ENERGY PROGRAMS				\$ 662,929.36	

CLEAN ENERGY PROGRAM
MAY 2013 ACTUAL

PROGRAM ADMINISTRATION		PAYMENT				
	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS	
<u>ADMINISTRATION & OVERHEAD</u>						
	5/28/2013	TV08220142000645	ELIZABETH ACKERMAN	\$ 52.08	MILEAGE REIMBURSE	
	5/28/2013	TV08220142000645	ELIZABETH ACKERMAN	25.00	TOLLS	
	5/28/2013	UA08220148001050	ELIZABETH ACKERMAN	99.96	REIMBURSE-OFFICE SUPPLIES	
	5/29/2013	TV08220142000646	EDWARD E MERCER	91.76	MILEAGE REIMBURSE 4/4-4/29/13	
	5/29/2013	TV08220142000646	EDWARD E MERCER	39.25	TOLLS/PARKING	
				<u>\$ 308.05</u>		
<u>OCE STAFF & OVERHEAD</u>						
	5/29/2013	PV08220147136897	APPLIED ENERGY GROUP INC	\$ 154,705.50	NJ0313	
	5/29/2013	PV08220147136916	APPLIED ENERGY GROUP INC	146,755.50	NJ0413	
				<u>\$ 301,461.00</u>		
<u>OUTREACH AND EVALUATE</u>						
	5/13/2013	AV08220146002119	RUTGERS THE STATE UNIV OF NJ	\$ 234,130.82	CEEP 0712-0912	
				<u>\$ 234,130.82</u>		
TOTAL PROGRAM ADMINISTRATION				\$ 535,899.87		
TOTAL CLEAN ENERGY PROGRAM				<u>\$17,562,061.36</u>		