


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

December 3, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

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

Attached is the Clean Energy Program October 2013 spending report. The program incurred expenses of \$18.0 million in October for a fiscal year to date total of \$47.1 million.

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

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

**CLEAN ENERGY PROGRAM
OCTOBER 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
ENERGY EFFICIENCY PROGRAMS								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 1,515,682.54	\$ 108,897.00	\$ -	\$ 35,400.18	\$ 1,252,482.16	\$ 118,903.20	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	877,417.50	104,116.00	-	-	737,912.50	35,389.00	-	-
ENERGY EFFICIENT PRODUCTS	1,758,900.77	151,501.67	-	-	1,562,498.88	18,811.92	26,088.30	-
HOME PERFORMANCE WITH ENERGY STAR	4,723,441.17	87,035.09	-	-	4,457,726.87	178,679.21	-	-
RESIDENTIAL MARKETING	406,797.08	-	406,797.08	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 9,282,239.06	\$ 451,549.76	\$ 406,797.08	\$ 35,400.18	\$ 8,010,620.41	\$ 351,783.33	\$ 26,088.30	\$ -
CAI EE PROGRAMS								
CAI NEW CONSTRUCTION	\$ 147,725.47	\$ 32,909.00	\$ -	\$ 40,598.50	\$ 56,002.33	\$ 18,215.64	\$ -	\$ -
CAI RETROFIT	3,015,087.48	96,591.80	-	43,846.38	2,446,585.42	428,063.88	-	-
PAY FOR PERFORMANCE NEW CONSTRUCT	74,446.68	16,600.00	-	35,726.68	-	22,120.00	-	-
PAY FOR PERFORMANCE	1,289,990.39	75,800.00	-	42,222.44	1,123,477.50	48,490.45	-	-
CHP	3,873.83	-	-	-	-	3,873.83	-	-
LOCAL GOVERNMENT AUDIT	407,620.00	20,000.00	-	-	336,250.00	51,370.00	-	-
DIRECT INSTALL	3,143,883.10	60,000.00	-	-	3,041,603.10	42,280.00	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	296,176.21	16,786.00	-	-	229,404.35	49,985.86	-	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
S/TOTAL CAI	\$ 6,376,603.16	\$ 318,696.80	\$ -	\$ 162,394.00	\$ 7,233,322.70	\$ 664,399.66	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	118,405.34	-	-	-	118,405.34	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 118,405.34	\$ -	\$ -	\$ -	\$ 118,405.34	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 17,779,447.56	\$ 770,246.56	\$ 406,797.08	\$ 187,794.18	\$ 15,992,348.45	\$ 1,016,182.99	\$ 26,088.30	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	242,147.55	\$ 114,683.91	\$ -	\$ -	\$ -	\$ 127,463.64	\$ -	\$ -
OFFSHORE WIND	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	-	-	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	-	-	-	-	-	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	-	-	-	-	-	-	-	-
S/TOTAL	\$ 242,147.55	\$ 114,683.91	\$ -	\$ -	\$ -	\$ 127,463.64	\$ -	\$ -

RENEWABLE ENERGY PROGRAMS

EDISON INNOVATION CLEAN ENERGY FUND

RENEWABLE ENERGY INCENTIVE PROGRAM

**CLEAN ENERGY PROGRAM
OCTOBER 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 18,021,595.11	\$ 894,920.47	\$ 406,797.08	\$ 197,794.18	\$ 15,362,340.45	\$ 1,143,646.63	\$ 26,088.30	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$538,478.08 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014.

CLEAN ENERGY PROGRAM
FY 2014 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
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 3,400,912.12	\$ 326,691.00	\$ -	\$ 76,700.39	\$ 2,598,632.16	\$ -	\$ 398,688.57	\$ -
RESIDENTIAL NEW CONSTRUCTION	2,351,379.42	312,348.00	-	-	1,929,592.50	-	109,438.92	-
ENERGY EFFICIENT PRODUCTS	5,881,006.66	513,189.26	-	-	5,284,782.38	-	48,638.46	34,396.56
HOME PERFORMANCE WITH ENERGY STAR	9,496,223.07	261,105.27	-	-	8,765,502.83	-	469,614.97	-
RESIDENTIAL MARKETING	1,001,337.75	-	1,001,337.75	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 22,130,859.02	\$ 1,413,333.53	\$ 1,001,337.75	\$ 76,700.39	\$ 18,578,709.87	\$ -	\$ 1,026,380.92	\$ 34,396.56
CA&EE PROGRAMS								
CA&EE NEW CONSTRUCTION	\$ 307,105.81	\$ 65,818.00	\$ -	\$ 81,197.00	\$ 121,952.59	\$ -	\$ 38,138.22	\$ -
CA&EE RETROFIT	8,121,892.76	211,183.60	-	87,692.76	6,856,598.27	-	966,118.13	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	176,748.76	33,200.00	-	71,453.36	39,905.40	-	32,190.00	-
PAY-FOR-PERFORMANCE	3,693,866.62	151,600.00	-	84,444.88	3,353,975.10	-	103,846.64	-
CHP	783,811.16	-	-	-	774,364.00	-	9,447.16	-
LOCAL GOVERNMENT AUDIT	809,524.00	40,000.00	-	-	617,364.00	-	152,160.00	-
DIRECT INSTALL	7,371,842.45	120,000.00	-	-	7,183,572.45	-	68,270.00	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	1,938,384.16	33,572.00	-	-	1,839,048.24	-	65,763.92	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
S/TOTAL CA&EE	\$ 23,202,875.72	\$ 655,373.60	\$ -	\$ 324,788.00	\$ 20,786,780.05	\$ -	\$ 1,435,934.07	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	239,865.00	-	-	-	239,865.00	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 239,865.00	\$ -	\$ -	\$ -	\$ 239,865.00	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 45,573,599.74	\$ 2,068,707.13	\$ 1,001,337.75	\$ 401,488.39	\$ 39,605,354.92	\$ -	\$ 2,462,314.99	\$ 34,396.56
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 242,147.55	\$ 114,683.91	\$ -	\$ -	\$ -	\$ -	\$ 127,463.64	\$ -
OFFSHORE WIND	86,284.00	86,284.00	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	555,786.52	229,367.82	-	-	10,091.80	-	316,326.90	-
RENEWABLE ENERGY INCENTIVE PROGRAM	-	-	-	-	-	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	163,034.46	-	-	-	163,034.46	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 1,047,252.53	\$ 430,335.73	\$ -	\$ -	\$ 173,126.26	\$ -	\$ 443,790.54	\$ -
DEVELOPMENT PROGRAMS (CURRENT FUNDING)								
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CLEAN ENERGY PROGRAM
FY 2014 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
OVERSIGHT								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ 13,237.16	\$ 13,237.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	287,562.25	287,562.25	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 300,799.41	\$ 300,799.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 535,706.67	\$ 300,799.41	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 47,156,558.94	\$ 2,799,842.27	\$ 1,001,337.75	\$ 401,488.39	\$ 40,013,388.44	\$ 2,906,105.53	\$ 34,386.56	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$538,478.08 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014

**CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>RESIDENTIAL HVAC: TRAINING</u>					
10/10/2013 0:00		PV 08220147240550	HONEYWELL INTERNATIONAL INC	\$ 35,400.18	#5227111075_HW
<u>S/TOTAL REDSIDENTIAL HVAC: TRAINING</u>					
				\$ 35,400.18	
<u>RESIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT</u>					
10/10/2013 0:00		PV 08220147240550	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	#5227111075_HW
<u>S/TOTAL REDSIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT</u>					
				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
10/10/2013 0:00		PV 08220147240477	HONEYWELL INTERNATIONAL INC	\$ 440,657.16	1400001794_HW
10/17/2013 0:00		PV 08220147247964	HONEYWELL INTERNATIONAL INC	492,925.00	1400001921_HW
10/24/2013 0:00		PV 08220147254298	HONEYWELL INTERNATIONAL INC	318,900.00	1400002058_HW
<u>S/TOTAL REDSIDENTIAL HVAC: REBATES</u>					
				\$ 1,252,482.16	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
10/10/2013 0:00		PV 08220147240550	HONEYWELL INTERNATIONAL INC	\$ 118,903.20	#5227111075_HW
<u>S/TOTAL REDSIDENTIAL HVAC: REBATE PROCESSING</u>					
				\$ 118,903.20	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT</u>					
10/10/2013 0:00		PV 08220147240554	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	#52271110851_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT</u>					
				\$ 104,116.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
10/10/2013 0:00		PV 08220147240474	HONEYWELL INTERNATIONAL INC	\$ 284,374.50	1400001796_HW
10/17/2013 0:00		PV 08220147247958	HONEYWELL INTERNATIONAL INC	223,875.00	1400001924_HW
10/24/2013 0:00		PV 08220147254299	HONEYWELL INTERNATIONAL INC	229,663.00	1400002060_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATES</u>					
				\$ 737,912.50	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
10/10/2013 0:00		PV 08220147240554	HONEYWELL INTERNATIONAL INC	\$ 35,389.00	#52271110851_HW
<u>S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATES</u>					
				\$ 35,389.00	

CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN. & PROGRAM DEVELOPMENT</u>					
10/10/2013 0:00		PV 08220147240544	HONEYWELL INTERNATIONAL INC	\$ 151,501.67	#5227111077_HW
STOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN. & PROGRAM DEVELOPMENT					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
10/10/2013 0:00		PV 08220147240479	HONEYWELL INTERNATIONAL INC	\$ 46,300.00	1400001787_HW
10/10/2013 0:00		PV 08220147240481	HONEYWELL INTERNATIONAL INC	128,746.84	1400001788_HW
10/10/2013 0:00		PV 08220147240484	HONEYWELL INTERNATIONAL INC	36,800.00	140001789_HW
10/10/2013 0:00		PV 08220147240486	HONEYWELL INTERNATIONAL INC	70,200.00	1400001790_HW
10/17/2013 0:00		PV 08220147247944	HONEYWELL INTERNATIONAL INC	63,800.00	1400001916_HW
10/17/2013 0:00		PV 08220147247946	HONEYWELL INTERNATIONAL INC	145,820.00	1400001918_HW
10/17/2013 0:00		PV 08220147247952	HONEYWELL INTERNATIONAL INC	698,895.36	1400001917_HW
10/24/2013 0:00		PV 08220147254289	HONEYWELL INTERNATIONAL INC	38,900.00	1400002051_HW
10/24/2013 0:00		PV 08220147254291	HONEYWELL INTERNATIONAL INC	168,039.88	1400002052_HW
10/24/2013 0:00		PV 08220147254292	HONEYWELL INTERNATIONAL INC	119,996.80	1400002053_HW
10/24/2013 0:00		PV 08220147254294	HONEYWELL INTERNATIONAL INC	27,150.00	1400002054_HW
10/24/2013 0:00		PV 08220147254296	HONEYWELL INTERNATIONAL INC	17,850.00	1400002055_HW
STOTAL ENERGY EFFICIENCY PRODUCTS: REBATES					
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
10/10/2013 0:00		PV 08220147240544	HONEYWELL INTERNATIONAL INC	\$ 18,811.92	#5227111077_HW
STOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING					
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>					
10/10/2013 0:00		PV 08220147240544	HONEYWELL INTERNATIONAL INC	\$ 26,088.30	#5227111077_HW
STOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION					
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN. & PROGRAM DEVELOPMENT</u>					
10/10/2013 0:00		PV 08220147240548	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	#5227111515_HW
STOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN. & PROGRAM DEVELOPMENT					

**CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL**

PAYMENT		DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>						
	10/10/2013 0:00		PV 08220147240488	HONEYWELL INTERNATIONAL INC	\$ 1,637,247.88	140001791_HW
	10/17/2013 0:00		PV 08220147247938	HONEYWELL INTERNATIONAL INC	1,339,479.94	1400001919_HW
	10/24/2013 0:00		PV 08220147254297	HONEYWELL INTERNATIONAL INC	1,480,999.05	1400002056_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					<u>\$ 4,457,726.87</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>						
	10/10/2013 0:00		PV 08220147240548	HONEYWELL INTERNATIONAL INC	\$ 178,679.21	#5227111515_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					<u>\$ 178,679.21</u>	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>						
	10/17/2013 0:00		PV 08220147248601	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	082013-0018_TRC
	10/17/2013 0:00		PV 08220147248602	TRC ENVIRONMENTAL CORPORATION	60,284.45	082013-0018_VTRC
	10/17/2013 0:00		PV 08220147248676	HONEYWELL INTERNATIONAL INC	106,035.05	522711052_HW
	10/24/2013 0:00		PV 08220147254406	TRC ENVIRONMENTAL CORPORATION	19,985.72	092013-0018-V_TRC
	10/24/2013 0:00		PV 08220147254410	TRC ENVIRONMENTAL CORPORATION	57,500.00	092013-0018_TRC
	10/24/2013 0:00		PV 08220147254477	HONEYWELL INTERNATIONAL INC	105,491.86	5227339153_HW
<u>S/TOTAL RESIDENTIAL FIXED MARKETING</u>					<u>\$ 406,797.08</u>	
<u>C/I NEW CONSTRUCTION: TRAINING</u>						
	10/24/2013 0:00		PV 08220147254375	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	082013-0020_TRC
	10/24/2013 0:00		PV 08220147254422	TRC ENVIRONMENTAL CORPORATION	20,299.25	092013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>					<u>\$ 40,598.50</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>						
	10/24/2013 0:00		PV 08220147254375	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	082013-0020_TRC
	10/24/2013 0:00		PV 08220147254422	TRC ENVIRONMENTAL CORPORATION	16,454.50	092013-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					<u>\$ 32,909.00</u>	

CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL

PAYMENT						
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>		
<u>C/I NEW CONSTRUCTION: REBATES</u>						
10/17/2013 0:00	PV 08220147247977	TRC ENVIRONMENTAL CORPORATION	\$ 30,940.00	092013-1-NC_TRC		
10/17/2013 0:00	PV 08220147247979	TRC ENVIRONMENTAL CORPORATION	10,339.00	082013-2-NC_TRC		
10/24/2013 0:00	PV 08220147254278	TRC ENVIRONMENTAL CORPORATION	14,723.33	092013-2-NC_TRC		
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>			<u>\$ 56,002.33</u>			
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>						
10/24/2013 0:00	PV 08220147254375	TRC ENVIRONMENTAL CORPORATION	\$ 12,641.04	082013-0020_TRC		
10/24/2013 0:00	PV 08220147254422	TRC ENVIRONMENTAL CORPORATION	5,574.60	092013-0020_TRC		
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>			<u>\$ 18,215.64</u>			
<u>C/I RETROFIT: TRAINING</u>						
10/24/2013 0:00	PV 08220147254387	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	082013-0030_TRC		
10/24/2013 0:00	PV 08220147254430	TRC ENVIRONMENTAL CORPORATION	21,923.19	092013-0030_TRC		
<u>S/TOTAL C/I RETROFIT: TRAINING</u>			<u>\$ 43,846.38</u>			
<u>C/I RETROFIT: ADMIN. & PROGRAM DEVELOPMENT</u>						
10/24/2013 0:00	PV 08220147254367	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	082013-0012_TRC		
10/24/2013 0:00	PV 08220147254387	TRC ENVIRONMENTAL CORPORATION	36,854.50	082013-0030_TRC		
10/24/2013 0:00	PV 08220147254396	TRC ENVIRONMENTAL CORPORATION	11,441.40	092013-0012_TRC		
10/24/2013 0:00	PV 08220147254430	TRC ENVIRONMENTAL CORPORATION	36,854.50	092013-0030_TRC		
<u>S/TOTAL C/I RETROFIT: ADMIN. & PROGRAM DEVELOPMENT</u>			<u>\$ 96,591.80</u>			
<u>C/I RETROFIT: REBATES</u>						
10/17/2013 0:00	PV 08220147247969	TRC ENVIRONMENTAL CORPORATION	\$ 1,122,068.61	092013-1-R_TRC		
10/17/2013 0:00	PV 08220147247973	TRC ENVIRONMENTAL CORPORATION	762,148.93	082013-2-R_TRC		
10/24/2013 0:00	PV 08220147254281	TRC ENVIRONMENTAL CORPORATION	562,367.88	092013-2-R_TRC		
<u>S/TOTAL C/I RETROFIT: REBATES</u>			<u>\$ 2,446,585.42</u>			

**CLEAN ENERGY PROGRAM
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PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>CI RETROFIT: REBATE PROCESSING</u>	<u>DATE</u>			<u>AMOUNT</u>	<u>COMMENTS</u>
	10/24/2013 0:00	PV 08220147254387	TRC ENVIRONMENTAL CORPORATION	\$ 245,249.82	082013-0030_TRC
	10/24/2013 0:00	PV 08220147254430	TRC ENVIRONMENTAL CORPORATION	182,814.06	092013-0030_TRC
<u>S/TOTAL : CI/ RETROFIT: REBATE PROCESSING</u>				<u>\$ 428,063.88</u>	
<u>CI/ COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	10/17/2013 0:00	PV 08220147248603	TRC ENVIRONMENTAL CORPORATION	\$ 3,077.64	082013-0050_TRC
	10/24/2013 0:00	PV 08220147254435	TRC ENVIRONMENTAL CORPORATION	796.19	092013-0050_TRC
<u>S/TOTAL : CI/ COMBINED HEAT & POWER: REBATE PROCESSING</u>				<u>\$ 3,873.83</u>	
<u>CI/ DIRECT INSTALL: ADMIN. & PROGRAM DEVELOPMENT</u>					
	10/17/2013 0:00	PV 08220147248596	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	082013-0100_TRC
	10/24/2013 0:00	PV 08220147254464	TRC ENVIRONMENTAL CORPORATION	30,000.00	092013-0100_TRC
<u>S/TOTAL : CI/ DIRECT INSTALL: ADMIN. & PROGRAM DEVELOPMENT</u>				<u>\$ 60,000.00</u>	
<u>CI/ DIRECT INSTALL: REBATES</u>					
	10/10/2013 0:00	PV 08220147240490	TRC ENVIRONMENTAL CORPORATION	\$ 640,946.71	082013-2-DI_TRC
	10/17/2013 0:00	PV 08220147247989	TRC ENVIRONMENTAL CORPORATION	1,287,404.22	092013-1-DI_TRC
	10/24/2013 0:00	PV 08220147254260	TRC ENVIRONMENTAL CORPORATION	1,113,252.17	092013-2-DI_TRC
<u>S/TOTAL : CI/ DIRECT INSTALL: REBATES</u>				<u>\$ 3,041,603.10</u>	
<u>CI/ DIRECT INSTALL: REBATE PROCESSING</u>					
	10/17/2013 0:00	PV 08220147248596	TRC ENVIRONMENTAL CORPORATION	\$ 12,385.00	082013-0100_TRC
	10/24/2013 0:00	PV 08220147254464	TRC ENVIRONMENTAL CORPORATION	29,895.00	092013-0100_TRC
<u>S/TOTAL : CI/ DIRECT INSTALL: REBATE PROCESSING</u>				<u>\$ 42,280.00</u>	
<u>CI/ PAY FOR PERFORMANCE: TRAINING</u>					
	10/17/2013 0:00	PV 08220147248634	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	082013-0011_TRC
	10/24/2013 0:00	PV 08220147254393	TRC ENVIRONMENTAL CORPORATION	21,111.22	092013-011_TRC
<u>S/TOTAL : CI/ PAY FOR PERFORMANCE: TRAINING</u>				<u>\$ 42,222.44</u>	

**CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL**

PAYMENT		DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>						
	10/17/2013 0:00	PV 08220147248634	TRC ENVIRONMENTAL CORPORATION		\$ 37,900.00	082013-0011_TRC
	10/24/2013 0:00	PV 08220147254393	TRC ENVIRONMENTAL CORPORATION		37,900.00	092013-011_TRC
STOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT					\$ 75,800.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>						
	10/10/2013 0:00	PV 08220147240470	TRC ENVIRONMENTAL CORPORATION		\$ 512,336.10	082013-2-P4P_TRC
	10/17/2013 0:00	PV 08220147247983	TRC ENVIRONMENTAL CORPORATION		463,421.40	092013-1-P4P_TRC
	10/24/2013 0:00	PV 08220147254283	TRC ENVIRONMENTAL CORPORATION		147,720.00	092013-2-P4P_TRC
STOTAL : C/I PAY FOR PERFORMANCE: REBATES					\$ 1,123,477.50	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>						
	10/17/2013 0:00	PV 08220147248634	TRC ENVIRONMENTAL CORPORATION		\$ 27,040.00	082013-0011_TRC
	10/24/2013 0:00	PV 08220147254393	TRC ENVIRONMENTAL CORPORATION		21,450.45	092013-011_TRC
STOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING					\$ 48,490.45	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>						
	10/17/2013 0:00	PV 08220147248607	TRC ENVIRONMENTAL CORPORATION		\$ 17,863.34	082013-0019_TRC
	10/24/2013 0:00	PV 08220147254418	TRC ENVIRONMENTAL CORPORATION		17,863.34	092013-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING					\$ 35,726.68	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>						
	10/17/2013 0:00	PV 08220147248607	TRC ENVIRONMENTAL CORPORATION		\$ 8,300.00	082013-0019_TRC
	10/24/2013 0:00	PV 08220147254418	TRC ENVIRONMENTAL CORPORATION		8,300.00	092013-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					\$ 16,600.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>						
	10/17/2013 0:00	PV 08220147248607	TRC ENVIRONMENTAL CORPORATION		\$ 17,880.00	082013-0019_TRC
	10/24/2013 0:00	PV 08220147254418	TRC ENVIRONMENTAL CORPORATION		4,240.00	092013-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING					\$ 22,120.00	

**CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I MUNICIPAL AUDIT: ADMIN. & PROGRAM DEVELOPMENT</u>					
10/17/2013 0:00		PV 08220147248604	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	082013-0090_TRC
10/24/2013 0:00		PV 08220147254449	TRC ENVIRONMENTAL CORPORATION	10,000.00	092013-0090_TRC
STOTAL : C/I MUNICIPAL AUDIT: ADMIN. & PROGRAM DEVELOPMENT				\$ 20,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
10/10/2013 0:00		PV 08220147240493	TRC ENVIRONMENTAL CORPORATION	\$ 57,000.00	082013-2-1GEA_TRC
10/17/2013 0:00		PV 08220147247985	TRC ENVIRONMENTAL CORPORATION	101,066.00	092013-1-1GEA_TRC
10/24/2013 0:00		PV 08220147254285	TRC ENVIRONMENTAL CORPORATION	178,184.00	092013-2-1GEA_TRC
STOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 336,250.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
10/17/2013 0:00		PV 08220147248604	TRC ENVIRONMENTAL CORPORATION	\$ 22,730.00	082013-0090_TRC
10/24/2013 0:00		PV 08220147254449	TRC ENVIRONMENTAL CORPORATION	28,640.00	092013-0090_TRC
STOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 51,370.00	
<u>C/I LARGE ENERGY USER</u>					
10/17/2013 0:00		PV 08220147248640	TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	082013-0300_TRC
10/17/2013 0:00		PV 08220147248640	TRC ENVIRONMENTAL CORPORATION	14,695.70	082013-0300_TRC
10/24/2013 0:00		PV 08220147254287	TRC ENVIRONMENTAL CORPORATION	229,404.35	092013-2-1EUP_TRC
10/24/2013 0:00		PV 08220147254472	TRC ENVIRONMENTAL CORPORATION	8,393.00	092013-0300_TRC
10/24/2013 0:00		PV 08220147254472	TRC ENVIRONMENTAL CORPORATION	35,290.16	092013-0300_TRC
STOTAL : C/I LARGE ENERGY USER: REBATES				\$ 296,176.21	
<u>SUSTAINABLE NEW JERSEY</u>					
10/11/2013 0:00		AV 08220146002134	COLLEGE OF NEW JERSEY	\$ 118,405.34	TCNJ-CV12-4
STOTAL : SUSTAINABLE NEW JERSEY				\$ 118,405.34	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$ 17,779,447.56	

CLEAN ENERGY PROGRAM
OCTOBER 2013 ACTUAL

PAYMENT				
	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>
RENEWABLE ENERGY PROGRAMS				
<u>CUSTOMER SITED/ADMIN & PROGRAM DEVELOPMENT</u>				
	10/10/2013 0:00	PV 08220147240559	HONEYWELL INTERNATIONAL INC	\$ 114,683.91
S/TOTAL : CUSTOMER SITED/ADMIN & PROGRAM DEVELOPMENT				\$ 114,683.91
<u>CUSTOMER SITED/REBATE PROCESSING</u>				
	10/10/2013 0:00	PV 08220147240559	HONEYWELL INTERNATIONAL INC	\$ 127,463.64
S/TOTAL: CUSTOMER SITED/REBATE PROCESSING				\$ 127,463.64
TOTAL RENEWABLE ENERGY PROGRAMS				\$ 242,147.55
TOTAL CLEAN ENERGY PROGRAM				<u>\$ 18,021,595.11</u>

COMMENTS

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FISCAL YEAR 2104 CLEAN ENERGY TRUST FUND LAPSES
ACTUAL TO DATE 10/31/2013

<u>TOTAL REQUIRED FY 2014 REAPPROPRIATION</u>	<u>AMOUNT</u>
GENERAL FUND APPROPRIATION	\$ 152,185,000.00
FUEL AND UTILITIES APPROPRIATION	<u>42,500,000.00</u>
TOTAL REAPPROPRIATION REQUIRED	\$ 194,685,000.00

<u>ACTUAL FY 2014 REAPPROPRIATION</u>		<u>COMMENTS</u>	
<u>DATE</u>	<u>DOCUMENT #</u>		<u>AMOUNT</u>
JULY 12, 2013	JV0822040DDMM6	SACP LAPSE	\$ 32,829,745.95
JULY 12, 2013	JV0822040DDMM6	JULY CLEAN ENERGY LAPSE	13,350,000.00
AUG 29 2013	JV0822040DDMM12	AUGUST CLEAN ENERGY LAPSE	13,350,000.00
SEPT 26, 2013	JV0822040DDMM16C	SEPTEMBER CLEAN ENERGY LAPSE	13,350,000.00
OCT 17, 2013	JV0822040DDMM26	OCTOBER CLEAN ENERGY LAPSE	<u>13,350,000.00</u>
TOTAL REAPPROPRIATION TO DATE			\$ 86,229,745.95

REMAINING REAPPROPRIATION	<u><u>\$ 108,455,254.05</u></u>
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