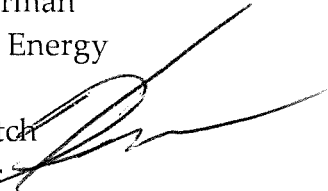


DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
M E M O R A N D U M

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January 7, 2013

**TO:** Elizabeth Ackerman  
Office of Clean Energy

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

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

Attached is the December 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$10.3 million in December for a calendar year to date total of \$169.0 million.

Note that this year to date amount excludes the \$342.5 (including \$90 million of the FY 13 budget lapse) million lapsed to the general fund during this period.

The actual expenses reflect program operational expenses through October invoicing and rebate expenses through October 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 2012 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2012 BUDGET		TOTAL	ADMIN & PROG DEVELOP	SALES MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
	ORIGINAL									
<b>ENERGY EFFICIENCY PROGRAMS</b>										
<b>RESIDENTIAL EE PROGRAMS</b>										
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 23,178,518.81	\$ 15,193,084.46	\$ 1,306,764.00	\$ -	\$ 536,902.73	\$ 11,552,520.48	\$ 1,796,897.25	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	16,320,061.50	10,961,437.36	1,249,392.00	-	-	9,418,139.33	278,880.75	15,034.28	-	-
ENERGY EFFICIENT PRODUCTS	20,275,407.84	14,358,184.56	1,743,834.29	-	-	12,348,845.45	200,631.42	65,073.40	-	-
HOME PERFORMANCE WITH ENERGY STAR	32,396,412.49	25,449,599.81	1,044,421.08	-	-	22,839,928.74	1,565,248.99	-	-	-
RESIDENTIAL MARKETING	1,651,383.84	2,087,583.20	2,087,583.20	-	-	-	-	-	-	-
STOTAL RESIDENTIAL	\$ 93,811,784.48	\$ 68,049,889.39	\$ 5,344,411.37	\$ 2,087,583.20	\$ 536,902.73	\$ 56,159,226.00	\$ 3,841,658.41	\$ 80,107.68	\$ -	\$ -
<b>C&amp;I EE PROGRAMS</b>										
C&I NEW CONSTRUCTION	\$ 10,024,122.02	\$ 1,765,802.50	\$ 197,454.00	\$ -	\$ -	\$ 243,591.00	\$ 1,170,180.25	\$ 154,577.25	\$ -	\$ -
C&I RETROFIT	65,699,999.97	19,079,989.60	634,405.30	-	-	285,001.47	15,803,531.11	2,357,051.72	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	10,310,817.58	808,774.08	99,600.00	-	-	235,080.08	455,864.00	18,250.00	-	-
PAY-FOR-PERFORMANCE	60,555,958.00	6,245,574.84	420,800.00	-	-	278,634.64	5,249,246.66	296,893.54	-	-
CHP	20,000,000.00	183,619.49	-	-	-	183,619.49	-	-	-	-
LOCAL GOVERNMENT AUDIT	6,000,000.00	2,282,301.25	120,000.00	-	-	1,823,951.25	338,350.00	-	-	-
DIRECT INSTALL	41,337,218.00	21,781,416.56	256,800.80	-	-	21,143,589.56	381,026.20	-	-	-
TEACH	-	34,282.00	4,000.00	-	-	16,552.00	13,710.00	-	-	-
MARKETING	1,575,000.00	-	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	28,763,000.68	230,638.00	70,038.48	-	-	9,920.62	150,678.90	-	-	-
MULTI FAMILY FINANCING PILOT	10,000,000.00	-	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	5,000,000.00	-	-	-	-	-	-	-	-	-
STOTAL C&I	\$ 259,266,116.25	\$ 52,412,378.82	\$ 1,803,099.58	\$ -	\$ 1,058,839.19	\$ 45,853,612.94	\$ 3,696,827.61	\$ -	\$ -	\$ -
<b>OTHER EE PROGRAMS</b>										
GREEN JOBS AND BUILDING CODE TRAINING	\$ 195,429.97	\$ 263,399.62	\$ -	\$ -	\$ -	\$ 263,399.62	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	629,268.19	-	-	-	629,268.19	-	-	-	-
SUSTAINABLE JERSEY	870,000.00	-	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-
STOTAL OTHER EE PROGRAMS	\$ 21,065,429.97	\$ 20,892,667.81	\$ -	\$ -	\$ -	\$ 20,892,667.81	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 374,143,330.70</b>	<b>\$ 141,354,935.52</b>	<b>\$ 7,147,509.95</b>	<b>\$ 2,087,583.20</b>	<b>\$ 1,595,741.92</b>	<b>\$ 122,905,506.75</b>	<b>\$ 7,538,486.02</b>	<b>\$ 80,107.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENEWABLE ENERGY PROGRAMS</b>										
<b>CUSTOMER ON-SITE RENEWABLE ENERGY</b>										
OFFSHORE WIND	\$ 4,150,000.00	\$ 5,259,738.21	\$ 458,735.64	\$ 387,600.10	\$ -	\$ 4,279,175.98	\$ 134,226.49	\$ -	\$ -	\$ -
RENEWABLE ENERGY GRID CONNECTED	8,518,408.00	5,210,031.98	57,316.25	-	-	5,152,715.73	181,448.61	178,779.89	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	20,425,386.40	1,344,894.81	229,367.82	-	-	755,298.49	1,346,433.27	771,562.29	-	-
EDISON INNOVATION CLEAN ENERGY FUND	24,233,390.05	2,691,415.11	573,419.55	-	-	1,459,339.13	-	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 58,999,021.20	\$ 15,965,419.24	\$ 1,318,839.26	\$ 387,600.10	\$ -	\$ 12,992,962.60	\$ 1,087,237.39	\$ 178,779.89	\$ -	\$ -
<b>EDA PROGRAMS (CURRENT FUNDING)</b>										
TRUE GRANT	\$ 14,374,500.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 52,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CY 2012 YEAR TO DATE PROGRAM EXPENSES

PROGRAM OVERSIGHT	CY 2012 BUDGET		TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
	ORIGINAL									
ADMINISTRATION AND OVERHEAD										
OCE STAFF AND OVERHEAD	\$ 2,988,016.43	\$ 3,288,818.16	\$ 3,288,818.16	\$ 1,943,823.75	-	-	-	-	-	-
PROGRAM COORDINATOR	2,163,537.25	1,943,823.75	1,943,823.75	10,000.00	-	-	-	-	-	-
MEMBERSHIP - DUES	25,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	100,000.00	-	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	5,276,553.68	5,242,641.91	5,242,641.91	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD										
EVALUATION & RELATED RESEARCH										
RUTGERS CEEP	\$ 920,613.64	\$ 367,270.15	\$ 367,270.15	-	-	-	\$ 367,270.15	-	-	-
FUNDING RECONCILIATION	50,000.00	-	-	-	-	-	-	-	-	-
OTHER STUDIES	44,566.75	-	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,551,779.65	-	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	498,162.35	-	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,065,122.39	\$ 367,270.15	\$ 367,270.15	-	-	-	\$ 367,270.15	-	-	-
MARKETING AND COMMUNICATIONS										
OUT & ED GRANT/COMMUNITY PARTNERS	\$ 22,772.31	\$ 60,209.53	\$ 60,209.53	-	-	-	\$ 60,209.53	-	-	-
CLEAN ENERGY BUSINESS WEB SITE	60,000.00	-	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	\$ 60,209.53	\$ 60,209.53	-	-	-	\$ 60,209.53	-	-	-
TOTAL OVERSIGHT	\$ 8,424,448.38	\$ 5,670,121.59	\$ 5,242,641.91	\$ 13,708,991.12	\$ 2,475,183.30	\$ 1,595,741.92	\$ 142,325,949.03	\$ 8,625,723.41	\$ 258,887.57	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 543,441,300.28	\$ 168,990,476.55	\$ 13,708,991.12	\$ 2,475,183.30	\$ 1,595,741.92	\$ 142,325,949.03	\$ 8,625,723.41	\$ 258,887.57	\$ -	

NOTE 1) STAFF SALARY EXPENSES OF \$840,373.88 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013  
 2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012



CLEAN ENERGY PROGRAM  
DECEMBER 2012 PROGRAM EXPENSES

PROGRAM LEGISLATIVE ACTION	CY 2012 BUDGET		TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
	ORIGINAL	TOTAL								
OVERSIGHT										
ADMINISTRATION AND OVERHEAD										
OCE STAFF AND OVERHEAD	2,988,016.43		440.82	440.82						
PROGRAM COORDINATOR	2,163,537.25		-	-						
MEMBERSHIP - DUES	25,000.00		-	-						
CLEAN ENERGY STATES ALLIANCE	100,000.00		-	-						
2012 SPONSORSHIPS	100,000.00		-	-						
SUBTOTAL ADMIN AND OVERHEAD	5,276,563.68		440.82	440.82						
EVALUATION & RELATED RESEARCH										
RUTGERS CEEEP	920,613.64		221,711.32				221,711.32			
FUNDING RECONCILIATION	50,000.00		-	-			-			
OTHER STUDIES	44,566.75		-	-			-			
PROGRAM EVALUATION	1,551,779.65		-	-			-			
FINANCIAL AUDITS	498,162.35		-	-			-			
S/TOTAL EVAL & RELATED RESEARCH	3,065,122.39		221,711.32				221,711.32			
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/COMMUNITY PARTNERS	22,772.31		-	-			-			
CLEAN ENERGY BUSINESS WEB SITE	60,000.00		-	-			-			
S/TOTAL MARKET AND COMMUNICATIONS	82,772.31		-	-			-			
TOTAL OVERSIGHT	8,424,448.38		222,152.14	440.82			221,711.32			
TOTAL CLEAN ENERGY PROGRAMS	543,441,300.28		10,249,143.05	246,881.07			81,197.00		9,451,804.85	469,260.13

NOTE: 1) STAFF SALARY EXPENSES OF \$940,373.88 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012.

**CLEAN ENERGY PROGRAM  
DECEMBER 2012 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
EC04	12/13/2012	PV08220146999154	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3605978_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	12/4/2012	PV082220146989895	HONEYWELL INTERNATIONAL INC	\$ 1,139,349.98	214403_HW
	12/4/2012	PV082220146989967	HONEYWELL INTERNATIONAL INC	1,188,935.97	214427_HW
	12/13/2012	PV082220146999161	HONEYWELL INTERNATIONAL INC	1,330,908.03	214492_HW
	12/13/2012	PV082220146999166	HONEYWELL INTERNATIONAL INC	864,452.46	214455_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	12/13/2012	PV082220146999154	HONEYWELL INTERNATIONAL INC	\$ 150,066.50	3605978_HW
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	12/13/2012	PV082220146999143	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	102012-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: TRAINING</u>					
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/13/2012	PV082220146999143	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	102012-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	12/4/2012	PV082220146989876	TRC ENVIRONMENTAL CORPORATION	\$ 6,383.00	102012-2-NC_TRC
	12/13/2012	PV082220146999143	TRC ENVIRONMENTAL CORPORATION	2,625.00	102012-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>					
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	12/13/2012	PV082220146999143	TRC ENVIRONMENTAL CORPORATION	\$ 4,832.76	102012-0020_TRC
<u>S/TOTAL C/I NEW CONSTRUCTION: REBATES</u>					
<u>C/I RETROFIT: TRAINING</u>					
	12/13/2012	PV082220146999147	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	102012-0030_TRC
<u>S/TOTAL C/I RETROFIT: TRAINING</u>					
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/13/2012	PV082220146999141	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	102012-0012_TRC
	12/13/2012	PV082220146999147	TRC ENVIRONMENTAL CORPORATION	36,854.50	102012-0030_TRC
<u>S/TOTAL C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					

CLEAN ENERGY PROGRAM  
DECEMBER 2012 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I RETROFIT: REBATES</u>					
12/4/2012		PV08220146989880	TRC ENVIRONMENTAL CORPORATION	\$ 1,103,629.37	102012-2-R_TRC
12/13/2012		PV08220146999147	TRC ENVIRONMENTAL CORPORATION	2,835.00	102012-0030_TRC
STOTAL : C/I RETROFIT: REBATES				\$ 1,106,464.37	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
12/13/2012		PV08220146999147	TRC ENVIRONMENTAL CORPORATION	\$ 227,934.59	102012-0030_TRC
STOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 227,934.59	
<u>C/I COMBINED HEAT &amp; POWER: REBATES</u>					
12/13/2012		PV08220146999151	TRC ENVIRONMENTAL CORPORATION	\$ 2,919.02	102012-0050_TRC
STOTAL : C/I COMBINED HEAT & POWER: REBATES				\$ 2,919.02	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
12/13/2012		PV08220146999146	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	102012-0100_TRC
STOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 30,000.00	
<u>C/I DIRECT INSTALL: REBATES</u>					
12/13/2012		PV08220146999146	TRC ENVIRONMENTAL CORPORATION	\$ 34,245.00	102012-0100_TRC
12/4/2012		PV08220146989877	TRC ENVIRONMENTAL CORPORATION	36,111.66	102012-2-OCE_TRC
STOTAL : C/I DIRECT INSTALL: REBATES				\$ 70,356.66	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
12/13/2012		PV08220146999140	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	102012-0011_TRC
STOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 21,111.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
12/13/2012		PV08220146999140	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	102012-0011_TRC
STOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 37,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
12/4/2012		PV08220146989875	TRC ENVIRONMENTAL CORPORATION	\$ 53,428.00	072012-1-P4P_TRC
12/13/2012		PV08220146999140	TRC ENVIRONMENTAL CORPORATION	2,730.00	102012-0011_TRC
STOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 56,158.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
12/13/2012		PV08220146999140	TRC ENVIRONMENTAL CORPORATION	\$ 28,826.64	102012-0011_TRC
STOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 28,826.64	

**CLEAN ENERGY PROGRAM  
DECEMBER 2012 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
12/13/2012		PV08220146999142	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	102012-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 17,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
12/13/2012		PV08220146999142	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	102012-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
12/4/2012		PV08220146989878	TRC ENVIRONMENTAL CORPORATION	\$ 15,120.00	102012-2-P4P_TRC
12/13/2012		PV08220146999142	TRC ENVIRONMENTAL CORPORATION	2,310.00	102012-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 17,430.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
12/13/2012		PV08220146999142	TRC ENVIRONMENTAL CORPORATION	\$ 4,500.00	102012-0019_TRC
STOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				\$ 4,500.00	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
12/13/2012		PV08220146999145	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	102012-0090_TRC
STOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
12/13/2012		PV08220146999145	TRC ENVIRONMENTAL CORPORATION	\$ 23,770.00	102012-0090_TRC
STOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 23,770.00	
<u>C/I LARGE ENERGY PILOT</u>					
12/13/2012		PV08220146999144	TRC ENVIRONMENTAL CORPORATION	\$ 8,454.76	102012-0300_TRC
12/13/2012		PV08220146999144	TRC ENVIRONMENTAL CORPORATION	29,329.64	102012-0300_TRC
STOTAL : C/I LARGE ENERGY PILOT				\$ 37,784.40	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>				<b>\$ 6,582,879.87</b>	



CLEAN ENERGY PROGRAM  
DECEMBER 2012 ACTUAL

	PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<b>RENEWABLE ENERGY PROGRAMS</b>					
<u>CORE: REBATES</u>					
	12/14/2012	PV08220147000426	HONEYWELL INTERNATIONAL INC	\$ 250,000.00	214481_HW
S/TOTAL CORE: REBATES				<u>\$ 250,000.00</u>	
<u>CUSTOMER SITED: REBATES</u>					
	12/13/2012	PV08220146999445	HONEYWELL INTERNATIONAL INC	\$ 23,457.50	214482_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 23,457.50</u>	
<u>OFFSHORE WIND</u>					
	12/4/2012	AV08220146002107	GARDEN STATE OFFSHORE ENERGY	\$ 2,420,140.92	GSOE-1
	12/3/2012	AV08220146002106	RUTGERS THE STATE UNIV OF NJ	750,512.62	RU-COOL-004
S/TOTAL OFFSHORE WIND				<u>\$ 3,170,653.54</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>				<u>\$ 3,444,111.04</u>	

CLEAN ENERGY PROGRAM  
DECEMBER 2012 ACTUAL

	<u>PAYMENT</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	<u>DATE</u>				
<b>PROGRAM ADMINISTRATION</b>					
<u>ADMINISTRATION &amp; OVERHEAD</u>	12/5/2012	PV08220146990875	XEROX CORPORATION	\$ 87.50	064221283
	12/5/2012	TV08220142000635	ANNE MARIE MCSHEA	353.32	OFFSHORE WIND CONF
<u>S/TOTAL ADMINISTRATION &amp; OVERHEAD</u>				<u>\$ 440.82</u>	
<u>EVALUATION AND RESEARCH</u>					
	12/17/2012	AV08220146002108	RUTGERS THE STATE UNIV OF NJ	\$ 150,547.85	CEEP-0611-1211
	12/20/2012	AV08220146002109	RUTGERS THE STATE UNIV OF NJ	71,163.47	CEEP 0112-0312
<u>S/TOTAL EVALUATION AND RESEARCH</u>				<u>\$ 221,711.32</u>	
<u>TOTAL PROGRAM ADMINISTRATION</u>				<u>\$ 222,152.14</u>	
<u>TOTAL CLEAN ENERGY PROGRAM</u>				<u><u>\$10,249,143.05</u></u>	