

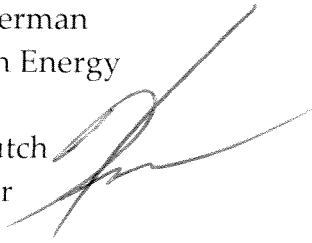
DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
M E M O R A N D U M

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February 10, 2014

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

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



**SUBJECT: January 2014 Clean Energy Program  
Comprehensive Financial System Report**

Attached is the Clean Energy Program January 2014 spending report. The program incurred expenses of \$18.7 million in January for a fiscal year to date total of \$84.4 million.

The actual expenses reflect program operational expenses through December invoicing and rebate expenses through December 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  
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
<b>ENERGY EFFICIENCY PROGRAMS</b>								
<b>RESIDENTIAL EE PROGRAMS</b>								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 6,525,371.44	\$ 762,279.00	\$ -	\$ 383,501.95	\$ 4,362,225.02	\$ -	\$ 997,365.47	\$ -
RESIDENTIAL NEW CONSTRUCTION	4,188,009.61	886,292.82	-	-	3,082,366.23	-	219,330.56	-
ENERGY EFFICIENT PRODUCTS	10,694,101.54	985,631.72	-	-	9,472,041.96	-	114,476.70	124,951.14
HOME PERFORMANCE WITH ENERGY STAR	18,068,415.36	522,210.54	-	-	16,486,617.47	-	1,079,587.35	-
RESIDENTIAL MARKETING	1,499,921.15	-	1,499,921.15	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 40,975,819.10</b>	<b>\$ 3,156,414.08</b>	<b>\$ 1,499,921.15</b>	<b>\$ 383,501.95</b>	<b>\$ 33,403,270.70</b>	<b>\$ 2,407,760.08</b>	<b>\$ 124,951.14</b>	<b>\$ -</b>
<b>CALLER PROGRAMS</b>								
CALL NEW CONSTRUCTION	\$ 436,580.25	\$ 115,181.50	\$ -	\$ 142,094.75	\$ 141,165.78	\$ -	\$ 38,138.22	\$ -
CALL RETROFIT	14,265,480.26	356,071.30	-	153,462.33	12,222,266.00	-	1,533,680.63	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	677,067.58	58,100.00	-	143,443.38	427,414.20	-	48,110.00	-
PAY-FOR-PERFORMANCE	5,996,470.91	265,300.00	-	170,778.54	5,386,547.16	-	173,845.21	-
CHP	1,094,549.42	-	-	-	1,078,364.00	-	16,185.42	-
LOCAL GOVERNMENT AUDIT	1,332,677.00	60,000.00	-	-	1,011,817.00	-	260,860.00	-
DIRECT INSTALL	13,887,646.29	210,000.00	-	-	13,551,091.29	-	126,555.00	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	2,025,575.47	39,700.42	-	-	1,916,541.59	-	69,333.46	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
<b>S/TOTAL CALL</b>	<b>\$ 39,716,047.16</b>	<b>\$ 1,104,353.22</b>	<b>\$ -</b>	<b>\$ 609,779.00</b>	<b>\$ 35,735,207.02</b>	<b>\$ 2,266,707.94</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EE PROGRAMS</b>								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	291,363.36	-	-	-	291,363.36	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 291,363.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,363.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>								
	\$ 80,983,229.64	\$ 4,260,767.30	\$ 1,499,921.15	\$ 993,280.95	\$ 69,429,841.08	\$ 4,674,468.02	\$ 124,951.14	\$ -
<b>RENEWABLE ENERGY PROGRAMS</b>								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 833,723.48	\$ 344,051.73	\$ -	\$ -	\$ 219,626.83	\$ 270,044.92	\$ -	\$ -
OFFSHORE WIND	253,399.29	153,032.00	-	-	100,367.29	-	-	-
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	-	-	-
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 1,805,943.75</b>	<b>\$ 726,451.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,120.38</b>	<b>\$ 586,371.82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRUE GRANT</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LEGISLATIVE ACTION</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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
<b>OVERSIGHT</b>								
ADMINISTRATION AND OVERHEAD	\$ 51,504.92	\$ 51,504.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	1,107,265.00	1,107,265.00	-	-	-	-	-	-
PROGRAM COORDINATOR								
MEMBERSHIP - DUES	35,000.00	35,000.00	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	40,595.23	40,595.23	-	-	-	-	-	-
SPONSORSHIPS								
<b>SUBTOTAL ADMIN AND OVERHEAD</b>	<b>\$ 1,234,365.15</b>	<b>\$ 1,234,365.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EVALUATION &amp; RELATED RESEARCH</b>								
RUTGERS CEEP	\$ 355,985.98	\$ -	\$ -	\$ -	\$ 355,985.98	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
<b>S/TOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 355,985.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,985.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MARKETING AND COMMUNICATIONS</b>								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
<b>S/TOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 1,590,351.13</b>	<b>\$ 1,234,365.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,985.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 84,379,524.52</b>	<b>\$ 6,221,594.00</b>	<b>\$ 1,499,921.15</b>	<b>\$ 993,280.95</b>	<b>\$ 70,278,947.44</b>	<b>\$ 5,260,839.84</b>	<b>\$ 124,951.14</b>	<b>\$ -</b>

NOTE 1) STAFF SALARY EXPENSES OF \$1,014,736.57 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014

CLEAN ENERGY PROGRAM  
JANUARY 2014 PROGRAM EXPENSES

PROGRAM	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<b>ENERGY EFFICIENCY PROGRAMS</b>								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 1,432,926.47	\$ 217,794.00	\$ -	\$ 88,500.45	\$ 892,175.00	\$ 234,457.02	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	838,302.07	208,232.00	-	-	569,464.83	60,605.24	-	-
ENERGY EFFICIENT PRODUCTS	2,681,663.55	305,862.19	-	-	2,303,803.92	21,055.26	50,922.18	-
HOME PERFORMANCE WITH ENERGY STAR	4,040,064.56	87,035.09	-	-	3,740,383.76	212,645.71	-	-
RESIDENTIAL MARKETING	324,317.78	-	324,317.78	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 9,317,274.43</b>	<b>\$ 818,943.28</b>	<b>\$ 324,317.78</b>	<b>\$ 88,500.45</b>	<b>\$ 7,505,627.51</b>	<b>\$ 528,763.23</b>	<b>\$ 50,922.18</b>	<b>\$ -</b>
<b>C&amp;I EE PROGRAMS</b>								
C&I NEW CONSTRUCTION	\$ 126,741.11	\$ 49,363.50	\$ -	\$ 60,897.75	\$ 16,479.86	\$ -	\$ -	\$ -
C&I RETROFIT	4,502,589.27	144,887.70	-	65,769.57	3,750,856.04	541,075.96	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	206,194.08	16,600.00	-	54,126.68	121,627.40	13,840.00	-	-
PAY-FOR-PERFORMANCE	626,550.67	75,800.00	-	65,222.44	449,169.66	36,358.57	-	-
CHP	4,138.54	-	-	-	-	4,138.54	-	-
LOCAL GOVERNMENT AUDIT	240,562.00	10,000.00	-	-	185,912.00	44,650.00	-	-
DIRECT INSTALL	3,137,143.39	60,000.00	-	-	3,043,063.39	34,080.00	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	89,455.89	8,393.00	-	-	77,493.35	3,569.54	-	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 8,933,374.95</b>	<b>\$ 365,044.20</b>	<b>\$ -</b>	<b>\$ 246,016.44</b>	<b>\$ 7,644,601.70</b>	<b>\$ 677,712.61</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EE PROGRAMS</b>								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>								
	<b>\$ 18,250,649.38</b>	<b>\$ 1,183,987.48</b>	<b>\$ 324,317.78</b>	<b>\$ 334,516.89</b>	<b>\$ 15,150,429.21</b>	<b>\$ 1,206,475.84</b>	<b>\$ 50,922.18</b>	<b>\$ -</b>
<b>RENEWABLE ENERGY PROGRAMS</b>								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFSHORE WIND	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	-	-	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	-	-	-	-	-	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	-	-	-	-	-	-	-	-
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EDISON INNOVATION CLEAN ENERGY FUND

CLEAN ENERGY PROGRAM  
JANUARY 2014 PROGRAM EXPENSES

PROGRAM	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION AND OVERHEAD	\$ 36,168.58	\$ 36,168.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	\$ 450,271.50	\$ 450,271.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPONSORSHIPS	\$ 7,695.23	\$ 7,695.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ADMIN AND OVERHEAD	\$ 494,135.31	\$ 494,135.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RUTGERS CEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 494,135.31	\$ 494,135.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 18,744,784.69	\$ 1,678,122.79	\$ 324,317.78	\$ 334,516.89	\$ 15,150,429.21	\$ 1,206,475.84	\$ 50,922.18	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$1,014,736.57 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014.

FISCAL YEAR 2104 CLEAN ENERGY TRUST FUND LAPSES  
ACTUAL TO DATE 1/31/2014

<u>TOTAL REQUIRED FY 2014 REAPPROPRIATION</u>	AMOUNT
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>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
SEPT 26, 2013	JV0822040DMM16C	SEPTEMBER CLEAN ENERGY LAPSE	13,350,000.00
OCT 17, 2013	JV0822040DMM26	OCTOBER CLEAN ENERGY LAPSE	13,350,000.00
NOV 19, 2013	JV0822040DMM30A	NOVEMBER CLEAN ENERGY LAPSE	13,350,000.00
DEC 19, 2013	JV0822040KOU132	DECEMBER CLEAN ENERGY LAPSE	13,350,000.00
JAN 31, 20143	JV0822040DMM50	JANUARY CLEAN ENERGY LAPSE	<u>13,350,000.00</u>
TOTAL REAPPROPRIATION TO DATE			<u>\$ 126,279,745.95</u>

REMAINING REAPPROPRIATION	<u>\$ 68,405,254.05</u>
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**CLEAN ENERGY PROGRAM  
JANUARY 2014 ACTUAL**

**PAYMENT**

<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
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<u>RESIDENTIAL HVAC: TRAINING</u>				
1/15/2014	PV 08220147315600	HONEYWELL INTERNATIONAL INC	\$ 53,100.27	5227875008_HW
1/28/2014	PV 08220147325856	HONEYWELL INTERNATIONAL INC	35,400.18	5228085396_HW
<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>			<u>\$ 88,500.45</u>	

RESIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT

1/15/2014	PV 08220147315600	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	5227875008_HW
1/28/2014	PV 08220147325856	HONEYWELL INTERNATIONAL INC	108,897.00	5228085396_HW
<u>S/TOTAL RESIDENTIAL HVAC: ADMIN. &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 217,794.00</u>	

RESIDENTIAL HVAC: REBATES

1/15/2014	PV 08220147315480	HONEYWELL INTERNATIONAL INC	\$ 480,125.00	1400003032_HW
1/15/2014	PV 08220147315485	HONEYWELL INTERNATIONAL INC	412,050.00	1400002986_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>			<u>\$ 892,175.00</u>	

RESIDENTIAL HVAC: REBATE PROCESSING

1/15/2014	PV 08220147315600	HONEYWELL INTERNATIONAL INC	\$ 97,287.20	5227875008_HW
1/28/2014	PV 08220147325856	HONEYWELL INTERNATIONAL INC	137,169.82	5228085396_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>			<u>\$ 234,457.02</u>	

RESIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT

1/15/2014	PV 08220147316628	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	#5227911203_HW
1/28/2014	PV 08220147325866	HONEYWELL INTERNATIONAL INC	104,116.00	5228085398_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN. &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 208,232.00</u>	

RESIDENTIAL NEW CONSTRUCTION: REBATES

1/2/2014	PV 08220147304529	HONEYWELL INTERNATIONAL INC	\$ 161,224.83	1400002755_HW
1/15/2014	PV 08220147315446	HONEYWELL INTERNATIONAL INC	286,187.50	1400002984_HW
1/28/2014	PV 08220147325353	HONEYWELL INTERNATIONAL INC	122,052.50	1400003098_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>			<u>\$ 569,464.83</u>	

**CLEAN ENERGY PROGRAM**  
**JANUARY 2014 ACTUAL**

PAYMENT		TRANSACTION		VENDOR		AMOUNT		COMMENTS	
DATE									
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>									
1/15/2014	PV 08220147316628			HONEYWELL INTERNATIONAL INC		\$	29,642.52		#52227911203_HW
1/28/2014	PV 08220147325866			HONEYWELL INTERNATIONAL INC			30,962.72		5228085398_HW
S/TOTAL REDIDENTIAL NEW CONSTRUCTION: REBATES						\$	60,605.24		
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>									
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>									
1/15/2014	PV 08220147315605			HONEYWELL INTERNATIONAL INC		\$	157,259.37		5227859586_HW
1/28/2014	PV 08220147325843			HONEYWELL INTERNATIONAL INC			148,622.82		5228085400_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT						\$	305,882.19		
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>									
1/2/2014	PV 08220147304525			HONEYWELL INTERNATIONAL INC		\$	746,417.58		1400002751_HW
1/2/2014	PV 08220147304526			HONEYWELL INTERNATIONAL INC			35,700.00		1400002750_HW
1/2/2014	PV 08220147304528			HONEYWELL INTERNATIONAL INC			20,900.00		1400002752_HW
1/15/2014	PV 08220147315431			HONEYWELL INTERNATIONAL INC			41,100.00		1400002983_HW
1/15/2014	PV 08220147315458			HONEYWELL INTERNATIONAL INC			238,650.00		1400002981_HW
1/15/2014	PV 08220147315973			HONEYWELL INTERNATIONAL INC			803,760.84		1400002982_HW
1/28/2014	PV 08220147325356			HONEYWELL INTERNATIONAL INC			17,500.00		1400003095_HW
1/28/2014	PV 08220147325697			HONEYWELL INTERNATIONAL INC			375,325.50		1400003094_HW
1/28/2014	PV 08220147325701			HONEYWELL INTERNATIONAL INC			24,450.00		1400003093_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES						\$	2,303,803.92		
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>									
1/15/2014	PV 08220147315605			HONEYWELL INTERNATIONAL INC		\$	7,700.28		5227859586_HW
1/28/2014	PV 08220147325843			HONEYWELL INTERNATIONAL INC			13,354.98		5228085400_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING						\$	21,055.26		
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>									
1/15/2014	PV 08220147315605			HONEYWELL INTERNATIONAL INC		\$	22,288.68		5227859586_HW
1/28/2014	PV 08220147325843			HONEYWELL INTERNATIONAL INC			28,633.50		5228085400_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION						\$	50,922.18		



CLEAN ENERGY PROGRAM  
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DATE					
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN. &amp; PROGRAM DEVELOPMENT</u>					
1/15/2014	PV 08220147315593		HONEYWELL INTERNATIONAL INC	\$ 87,035.09	5227859588_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN. & PROGRAM DEVELOPMENT				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
1/2/2014	PV 08220147304531		HONEYWELL INTERNATIONAL INC	\$ 1,268,672.31	1400002753_HW
1/15/2014	PV 08220147315450		HONEYWELL INTERNATIONAL INC	1,404,013.91	1400002980_HW
1/28/2014	PV 08220147325435		HONEYWELL INTERNATIONAL INC	1,067,697.54	1400003096_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 3,740,383.76	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
1/15/2014	PV 08220147315593		HONEYWELL INTERNATIONAL INC	\$ 212,645.71	5227859588_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 212,645.71	
<u>RESIDENTIAL FIXED MARKETING: MKT. CALL CENTER, WEBSITE</u>					
1/2/2014	PV 08220147304706		TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	112013-0018_TRC
1/2/2014	PV 08220147304689		HONEYWELL INTERNATIONAL INC	95,927.99	5227859589_HW
1/28/2014	PV 08220147325894		TRC ENVIRONMENTAL CORPORATION	57,500.00	122013-0018_TRC
1/2/2014	PV 08220147304717		TRC ENVIRONMENTAL CORPORATION	1,430.10	1102013-0018_V_TRC
1/28/2014	PV 08220147325850		HONEYWELL INTERNATIONAL INC	96,643.39	5228085405_HW
1/28/2014	PV 08220147325893		TRC ENVIRONMENTAL CORPORATION	15,316.30	122013-0018-V_TRC
S/TOTAL RESIDENTIAL FIXED MARKETING				\$ 324,317.78	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
1/2/2014	PV 08220147304757		TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	102013-0020_TRC
1/15/2014	PV 08220147315537		TRC ENVIRONMENTAL CORPORATION	20,299.25	112013-0020_TRC
1/28/2014	PV 08220147325886		TRC ENVIRONMENTAL CORPORATION	20,299.25	122013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 60,897.75	

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DATE					
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
1/2/2014		PV 08220147304757	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	102013-0020_TRC
1/15/2014		PV 08220147315537	TRC ENVIRONMENTAL CORPORATION	16,454.50	112013-0020_TRC
1/28/2014		PV 08220147325886	TRC ENVIRONMENTAL CORPORATION	16,454.50	122013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 49,363.50	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
1/2/2014		PV 08220147304757	TRC ENVIRONMENTAL CORPORATION	\$ 4,613.45	102013-0020_TRC
1/15/2014		PV 08220147315537	TRC ENVIRONMENTAL CORPORATION	4,713.68	112013-0020_TRC
1/28/2014		PV 08220147325886	TRC ENVIRONMENTAL CORPORATION	7,152.73	122013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 16,479.86	
<u>C/I RETROFIT: TRAINING</u>					
1/2/2014		PV 08220147304779	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	102013-0030_TRC
1/15/2014		PV 08220147315588	TRC ENVIRONMENTAL CORPORATION	21,923.19	112013-0030_TRC
1/28/2014		PV 08220147325923	TRC ENVIRONMENTAL CORPORATION	21,923.19	122013-0030_TRC
S/TOTAL: C/I RETROFIT: TRAINING				\$ 65,769.57	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
1/2/2014		PV 08220147304779	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	102013-0030_TRC
1/2/2014		PV 08220147304787	TRC ENVIRONMENTAL CORPORATION	11,441.40	102013-0012_TRC
1/15/2014		PV 08220147315518	TRC ENVIRONMENTAL CORPORATION	11,441.40	112013-0012_TRC
1/15/2014		PV 08220147315588	TRC ENVIRONMENTAL CORPORATION	36,854.50	112013-0030_TRC
1/28/2014		PV 08220147325905	TRC ENVIRONMENTAL CORPORATION	11,441.40	122013-0012_TRC
1/28/2014		PV 08220147325923	TRC ENVIRONMENTAL CORPORATION	36,854.50	122013-0030_TRC
S/TOTAL: C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 144,887.70	

CLEAN ENERGY PROGRAM  
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PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I RETROFIT: REBATES</u>					
1/2/2014	PV 08220147304533		TRC ENVIRONMENTAL CORPORATION	\$ 806,795.33	112013-1-R_TRC
1/2/2014	PV 08220147304542		TRC ENVIRONMENTAL CORPORATION	855,137.28	112013-2-R_TRC
1/28/2014	PV 08220147325336		TRC ENVIRONMENTAL CORPORATION	1,079,891.42	122013-1-R_TRC
1/28/2014	PV 08220147325347		TRC ENVIRONMENTAL CORPORATION	1,009,032.01	122013-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES				\$ 3,750,856.04	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
1/2/2014	PV 08220147304779		TRC ENVIRONMENTAL CORPORATION	\$ 234,932.32	102013-0030_TRC
1/15/2014	PV 08220147315588		TRC ENVIRONMENTAL CORPORATION	126,105.77	112013-0030_TRC
1/28/2014	PV 08220147325923		TRC ENVIRONMENTAL CORPORATION	180,037.87	122013-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING				\$ 541,075.96	
<u>C/I COMBINED HEAT &amp; POWER: REBATE PROCESSING</u>					
1/28/2014	PV 08220147325903		TRC ENVIRONMENTAL CORPORATION	\$ 4,138.54	122013-0050_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATE PROCESSING				\$ 4,138.54	
<u>C/I DIRECT INSTALL: ADMIN. &amp; PROGRAM DEVELOPMENT</u>					
1/15/2014	PV 08220147315513		TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	112013-0100_TRC
1/28/2014	PV 08220147325909		TRC ENVIRONMENTAL CORPORATION	30,000.00	122013-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN. & PROGRAM DEVELOPMENT				\$ 60,000.00	
<u>C/I DIRECT INSTALL: REBATES</u>					
1/2/2014	PV 08220147304553		TRC ENVIRONMENTAL CORPORATION	\$ 640,250.32	112013-2-DI_TRC
1/15/2014	PV 08220147315405		TRC ENVIRONMENTAL CORPORATION	1,120,687.17	122013-1-DI_TRC
1/28/2014	PV 08220147325328		TRC ENVIRONMENTAL CORPORATION	1,282,125.90	122013-2-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 3,043,063.39	

CLEAN ENERGY PROGRAM  
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PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
1/15/2014	PV 08220147315513		TRC ENVIRONMENTAL CORPORATION	\$ 10,640.00	112013-0100_TRC
1/28/2014	PV 08220147325909		TRC ENVIRONMENTAL CORPORATION	23,440.00	122013-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				\$ 34,080.00	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
1/8/2014	PV 08220147310250		TRC ENVIRONMENTAL CORPORATION	\$ 44,111.22	112013-0011_TRC
1/28/2014	PV 08220147325899		TRC ENVIRONMENTAL CORPORATION	21,111.22	122013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 65,222.44	
<u>C/I PAY FOR PERFORMANCE: ADMIN. &amp; PROGRAM DEVELOPMENT</u>					
1/8/2014	PV 08220147310250		TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	112013-0011_TRC
1/28/2014	PV 08220147325899		TRC ENVIRONMENTAL CORPORATION	37,900.00	122013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN. & PROGRAM DEVELOPMENT				\$ 75,800.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
1/2/2014	PV 08220147304560		TRC ENVIRONMENTAL CORPORATION	\$ 50,008.00	112013-2-P4P_TRC
1/15/2014	PV 08220147315416		TRC ENVIRONMENTAL CORPORATION	399,161.66	122013-1-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 449,169.66	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
1/8/2014	PV 08220147310250		TRC ENVIRONMENTAL CORPORATION	\$ 16,950.00	112013-0011_TRC
1/28/2014	PV 08220147325899		TRC ENVIRONMENTAL CORPORATION	19,408.57	122013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 36,358.57	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
1/8/2014	PV 08220147310263		TRC ENVIRONMENTAL CORPORATION	\$ 36,263.34	112013-0019_TRC
1/28/2014	PV 08220147325897		TRC ENVIRONMENTAL CORPORATION	17,863.34	122013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 54,126.68	

CLEAN ENERGY PROGRAM  
JANUARY 2014 ACTUAL

PAYMENT		DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN. &amp; PROGRAM DEVELOPMENT</u>						
		1/8/2014	PV 08220147310263	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	112013-0019_TRC
		1/28/2014	PV 08220147325897	TRC ENVIRONMENTAL CORPORATION	8,300.00	122013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT					\$ 16,600.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>						
		1/2/2014	PV 08220147304566	TRC ENVIRONMENTAL CORPORATION	\$ 12,212.00	112013-2-P4P_NC_TRC
		1/28/2014	PV 08220147325322	TRC ENVIRONMENTAL CORPORATION	109,415.40	122013-2-P4P_NC_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES					\$ 121,627.40	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>						
		1/8/2014	PV 08220147310263	TRC ENVIRONMENTAL CORPORATION	\$ 1,900.00	112013-0019_TRC
		1/28/2014	PV 08220147325897	TRC ENVIRONMENTAL CORPORATION	11,940.00	122013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING					\$ 13,840.00	
<u>C/I MUNICIPAL AUDIT: ADMIN. &amp; PROGRAM DEVELOPMENT</u>						
		1/28/2014	PV 08220147325912	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	122013-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN. & PROGRAM DEVELOPMENT					\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>						
		1/2/2014	PV 08220147304559	TRC ENVIRONMENTAL CORPORATION	\$ 155,644.00	112013-2-1GEA_TRC
		1/15/2014	PV 08220147315255	TRC ENVIRONMENTAL CORPORATION	7,409.00	122012-1-1GEA_TRC
		1/28/2014	PV 08220147325340	TRC ENVIRONMENTAL CORPORATION	22,859.00	122013-2-1GEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES					\$ 185,912.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>						
		1/28/2014	PV 08220147325912	TRC ENVIRONMENTAL CORPORATION	\$ 44,650.00	122013-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING					\$ 44,650.00	

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JANUARY 2014 ACTUAL

PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I LARGE ENERGY USER</u>				
1/8/2014	PV 08220147310268	TRC ENVIRONMENTAL CORPORATION	\$ 3,569.54	112013-0300_TRC
1/8/2014	PV 08220147310268	TRC ENVIRONMENTAL CORPORATION	8,393.00	112013-0300_TRC
1/15/2014	PV 08220147315425	TRC ENVIRONMENTAL CORPORATION	77,493.35	112013-2-LEUP_TRC
S/TOTAL : C/I LARGE ENERGY USER: REBATES			<u>\$ 89,455.89</u>	

TOTAL ENERGY EFFICIENCY PROGRAMS

\$ 18,250,649.38

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PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>PROGRAM ADMINISTRATION</u>				
<u>ADMINISTRATION OVERHEAD</u>				
1/8/2014	TV 08220142000678	ELIZABETH M TENG	\$ 31.93	MILEAGE 12/12/13
1/8/2014	TV 08220142000678	ELIZABETH M TENG	11.65	PARK/TOLLS
1/30/2014	PV 08220147328016	APPLIED ENERGY GROUP INC	143,800.50	NJ1113-033910
1/30/2014	PV 08220147328031	APPLIED ENERGY GROUP INC	154,138.00	NJ0913-03223
1/30/2014	PV 08220147328050	APPLIED ENERGY GROUP INC	152,333.00	NJ1013-033097
1/30/2014	PV 08220147328062	XEROX CORPORATION	1,125.00	71958679
1/31/2014	AV 08220146002143	STATE OF NJ TREASURER	35,000.00	DCAFIRE-1
1/31/2014	PV 08220147328438	NATIONAL ASSOCIATION OF	7,695.23	5034
S/TOTAL : ADMINISTRATION & OVERHEAD			<u>494,135.31</u>	
TOTAL PROGRAM ADMINISTRATION			<u>494,135.31</u>	
TOTAL CLEAN ENERGY PROGRAM			<u><u>18,744,784.69</u></u>	