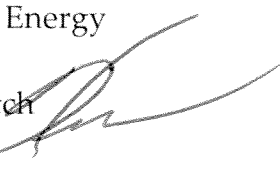


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
MEMORANDUM

June 13, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

SUBJECT: June 2013 Clean Energy Program
Comprehensive Financial System Report

Attached is the June 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$14.5 million in June for a calendar year to date total of \$81.0 million.

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

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

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

CLEAN ENERGY PROGRAM
CY 2013 YEAR TO DATE PROGRAM EXPENSES

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	\$ 8,974,196.24	\$ 762,279.00	\$ -	\$ 483,802.46	\$ 6,744,396.06	\$ 983,718.72	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	\$ 5,524,725.25	\$ 728,812.00	\$ -	\$ -	\$ 4,581,052.73	\$ 163,105.60	\$ -	\$ -
ENERGY EFFICIENT PRODUCTS	\$ 8,075,511.84	\$ 1,129,382.64	\$ -	\$ -	\$ 6,720,659.40	\$ 225,469.80	\$ 51,754.92	\$ -
HOME PERFORMANCE WITH ENERGY STAR	\$ 11,880,922.22	\$ 609,245.63	\$ -	\$ -	\$ 10,266,669.74	\$ 1,005,006.85	\$ -	\$ -
RESIDENTIAL MARKETING	\$ 1,256,592.02	\$ -	\$ 1,256,592.02	\$ -	\$ -	\$ -	\$ -	\$ -
STOTAL RESIDENTIAL	\$ 35,711,941.57	\$ 3,229,719.27	\$ 1,256,592.02	\$ 483,802.46	\$ 28,312,777.93	\$ 2,317,300.97	\$ 51,754.92	\$ -
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 604,475.28	\$ 115,181.50	\$ -	\$ 142,094.75	\$ 304,294.38	\$ 42,904.65	\$ -	\$ -
C&I RETROFIT	\$ 14,989,339.09	\$ 356,071.30	\$ -	\$ 153,462.33	\$ 13,095,054.01	\$ 1,384,751.45	\$ -	\$ -
PAY-FOR-PERFORMANCE NEW CONSTRUCT	\$ 582,720.38	\$ 58,100.00	\$ -	\$ 152,643.38	\$ 359,977.00	\$ 12,000.00	\$ -	\$ -
PAY-FOR-PERFORMANCE	\$ 5,864,966.44	\$ 265,300.00	\$ -	\$ 196,078.54	\$ 5,256,587.90	\$ 147,000.00	\$ -	\$ -
CHP	\$ 17,034.14	\$ -	\$ -	\$ -	\$ 1,538.82	\$ 15,495.32	\$ -	\$ -
LOCAL GOVERNMENT AUDIT	\$ 1,471,001.00	\$ 70,000.00	\$ -	\$ -	\$ 1,135,711.00	\$ 265,290.00	\$ -	\$ -
DIRECT INSTALL	\$ 12,624,677.46	\$ 210,000.00	\$ -	\$ -	\$ 12,414,677.46	\$ -	\$ -	\$ -
TEACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE ENERGY USER PILOT	\$ 129,030.42	\$ 51,322.74	\$ -	\$ -	\$ -	\$ 77,707.68	\$ -	\$ -
MULTI FAMILY FINANCING PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETROCOMMISSIONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STOTAL C&I	\$ 36,263,244.21	\$ 1,125,675.54	\$ -	\$ 644,279.00	\$ 32,567,840.57	\$ 1,945,149.10	\$ -	\$ -
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								
	\$ 73,111,093.51	\$ 4,355,694.81	\$ 1,256,592.02	\$ 1,128,081.46	\$ 61,996,490.23	\$ 4,322,450.07	\$ 51,754.92	\$ -
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	\$ 971,658.08	\$ 25,010.00	\$ -	\$ -	\$ 946,648.08	\$ -	\$ -	\$ -
RENEWABLE ENERGY INCENTIVE PROGRAM	\$ 540,276.12	\$ 229,367.82	\$ -	\$ -	\$ 28,896.25	\$ 282,012.05	\$ -	\$ -
EDISON INNOVATION CLEAN ENERGY FUND	\$ 860,693.57	\$ 344,051.73	\$ -	\$ -	\$ 72,436.40	\$ 444,205.44	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 3,413,599.97	\$ 827,797.37	\$ -	\$ -	\$ 1,418,050.82	\$ 1,168,151.78	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUE GRANT	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
LEGISLATIVE ACTION								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
OVERSIGHT								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ 13,707.85	\$ 13,707.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	1,079,277.25	1,079,277.25	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 1,092,985.10	\$ 1,092,985.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ 134,975.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,975.80	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
SUBTOTAL 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	-	-	-	-	-	-	-	-
SUBTOTAL MARKET AND COMMUNICATIONS	\$ 234,130.82	\$ -	\$ -	\$ -	\$ 234,130.82	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 1,462,091.72	\$ 1,092,985.10	\$ -	\$ -	\$ 234,130.82	\$ -	\$ 134,975.80	\$ -
TOTAL CLEAN ENERGY PROGRAMS								
	\$ 80,987,155.20	\$ 6,278,477.28	\$ 1,296,592.02	\$ 1,128,081.46	\$ 66,648,671.87	\$ 5,490,601.85	\$ 186,730.72	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$1,768,314.10 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012

**CLEAN ENERGY PROGRAM
JUNE 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	11,106.12	11,106.12						
PROGRAM COORDINATOR	-	-						
MEMBERSHIP - DUES	-	-						
CLEAN ENERGY STATES ALLIANCE	-	-						
2012 SPONSORSHIPS	-	-						
SUBTOTAL ADMIN AND OVERHEAD	11,106.12	11,106.12						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-						
SUBTOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	11,106.12	11,106.12						
TOTAL CLEAN ENERGY PROGRAMS	14,500,395.67	673,921.38		180,297.27	12,968,252.42	1,066,816.46		

NOTE 1) STAFF SALARY EXPENSE OF \$1,768,314.10 FOR FISCAL YEAR 2012 NOT INCLUDED. THESE EXPENSES WILL BE RECORDED IN AUGUST 2013
 2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>RESIDENTIAL HVAC: TRAINING</u>					
6/24/2013	PV08220147157534		HONEYWELL INTERNATIONAL INC	\$ 53,100.27	5226466434R1_HW
S/TOTAL REDSIDENTIAL HVAC: TRAINING					
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157534		HONEYWELL INTERNATIONAL INC	\$ 108,897.00	5226466434R1_HW
S/TOTAL REDSIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT					
<u>RESIDENTIAL HVAC: REBATES</u>					
6/10/2013	PV08220147145905		HONEYWELL INTERNATIONAL INC	\$ 488,625.00	1400000730_HW
6/24/2013	PV08220147156706		HONEYWELL INTERNATIONAL INC	478,750.00	1400000818_HW
6/24/2013	PV08220147157947		HONEYWELL INTERNATIONAL INC	508,200.00	1400000946_HW
S/TOTAL REDSIDENTIAL HVAC: REBATES					
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
6/24/2013	PV08220147157534		HONEYWELL INTERNATIONAL INC	\$ 280,213.16	5226466434R1_HW
S/TOTAL REDSIDENTIAL HVAC: REBATE PROCESSING					
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157537		HONEYWELL INTERNATIONAL INC	\$ 104,116.00	5226466434R2_HW
S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
6/10/2013	PV08220147145908		HONEYWELL INTERNATIONAL INC	\$ 300,637.50	1400000820_HW
6/10/2013	PV08220147145941		HONEYWELL INTERNATIONAL INC	445,475.00	1400000731_HW
6/24/2013	PV08220147157951		HONEYWELL INTERNATIONAL INC	356,000.00	1400000948_HW
S/TOTAL REDSIDENTIAL NEW CONSTRUCTION: REBATES					
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
6/24/2013	PV08220147157537		HONEYWELL INTERNATIONAL INC	\$ 41,181.08	5226466434R2_HW
S/TOTAL REDSIDENTIAL HVAC: REBATE PROCESSING					
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157540		HONEYWELL INTERNATIONAL INC	\$ 185,162.07	5226466434R3_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT					

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
6/10/2013	PV08220147145890		HONEYWELL INTERNATIONAL INC	218,163.23	1400000725_HW
6/10/2013	PV08220147145894		HONEYWELL INTERNATIONAL INC	3,600.00	1400000813_HW
6/10/2013	PV08220147145897		HONEYWELL INTERNATIONAL INC	288,808.42	1400000814_HW
6/10/2013	PV08220147145901		HONEYWELL INTERNATIONAL INC	120,935.00	1400000815_HW
6/24/2013	PV08220147157494		HONEYWELL INTERNATIONAL INC	11,350.00	1400000942_HW
6/24/2013	PV08220147157495		HONEYWELL INTERNATIONAL INC	22,850.00	1400000944_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				<u>665,706.65</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
6/24/2013	PV08220147157540		HONEYWELL INTERNATIONAL INC	\$ 26,753.34	5226466434R3_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				<u>\$ 26,753.34</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157546		HONEYWELL INTERNATIONAL INC	\$ 87,035.09	5226466434R4_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 87,035.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
6/10/2013	PV08220147145944		HONEYWELL INTERNATIONAL INC	\$ 748,209.13	1400000816_HW
6/24/2013	PV08220147157493		HONEYWELL INTERNATIONAL INC	656,163.56	1400000972_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				<u>\$ 1,404,372.69</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
6/24/2013	PV08220147157546		HONEYWELL INTERNATIONAL INC	\$ 145,036.28	5226466434R4_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				<u>\$ 145,036.28</u>	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
6/24/2013	PV08220147157519		TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	052013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				<u>\$ 20,299.25</u>	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157519		TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	052013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				<u>\$ 16,454.50</u>	

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
6/24/2013	PV08220147156709		TRC ENVIRONMENTAL CORPORATION	\$ 4,696.33	052013-1-NC_TRC
6/24/2013	PV08220147157519		TRC ENVIRONMENTAL CORPORATION	2,250.00	052013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
C/I NEW CONSTRUCTION: REBATE PROCESSING					
6/24/2013	PV08220147157519		TRC ENVIRONMENTAL CORPORATION	\$ 4,238.45	052013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING					
<u>C/I RETROFIT: TRAINING</u>					
6/24/2013	PV08220147158039		TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	052013-0030_TRC
S/TOTAL: C/I RETROFIT: TRAINING					
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157518		TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	052013-0012_TRC
6/24/2013	PV08220147158039		TRC ENVIRONMENTAL CORPORATION	36,854.50	052013-0030_TRC
S/TOTAL: C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I RETROFIT: REBATES</u>					
6/24/2013	PV08220147157962		TRC ENVIRONMENTAL CORPORATION	\$ 1,173,939.60	052013-2-R_TRC
6/24/2013	PV08220147158039		TRC ENVIRONMENTAL CORPORATION	2,430.00	052013-0030_TRC
6/24/2013	PV08220147156712		TRC ENVIRONMENTAL CORPORATION	478,672.07	052013-1-R_TRC
S/TOTAL: C/I RETROFIT: REBATES					
<u>C/I RETROFIT: REBATE PROCESSING</u>					
6/24/2013	PV08220147158039		TRC ENVIRONMENTAL CORPORATION	\$ 208,945.12	052013-0030_TRC
S/TOTAL: C/I RETROFIT: REBATE PROCESSING					
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
6/24/2013	PV08220147157520		TRC ENVIRONMENTAL CORPORATION	\$ 6,208.84	052013-0050_TRC
S/TOTAL: C/I COMBINES HEAT & POWER: REBATE PROCESSING					
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
6/26/2013	PV08220147159777		TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	#052013-0100_TRC
S/TOTAL: C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT					

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	REBATES				
<u>C/I DIRECT INSTALL: REBATES</u>					
6/26/2013	PV08220147159777		TRC ENVIRONMENTAL CORPORATION	\$ 22,090.00	#052013-0100_TRC
6/24/2013	PV08220147157488		TRC ENVIRONMENTAL CORPORATION	540,627.73	052013-1-DI_TRC
6/24/2013	PV08220147157489		TRC ENVIRONMENTAL CORPORATION	1,789,612.10	052013-2-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 2,352,329.83	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
6/24/2013	PV08220147157517		TRC ENVIRONMENTAL CORPORATION	\$ 51,011.22	052013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 51,011.22	
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157517		TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	052013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 37,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
6/24/2013	PV08220147156711		TRC ENVIRONMENTAL CORPORATION	\$ 255,105.50	052013-1-P4P_TRC
6/24/2013	PV08220147157492		TRC ENVIRONMENTAL CORPORATION	5,000.00	052013-2-P4P_TRC
6/24/2013	PV08220147157517		TRC ENVIRONMENTAL CORPORATION	2,340.00	052013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 262,445.50	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
6/24/2013	PV08220147157517		TRC ENVIRONMENTAL CORPORATION	\$ 14,750.00	052013-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 14,750.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
6/24/2013	PV08220147157594		TRC ENVIRONMENTAL CORPORATION	\$ 33,963.34	052013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 33,963.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
6/24/2013	PV08220147157594		TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	052013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 8,300.00	

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT		DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>						
	6/24/2013	PV08220147157491		TRC ENVIRONMENTAL CORPORATION	\$ 39,205.00	052013-2-P4P_NC_TRC
	6/24/2013	PV08220147157594		TRC ENVIRONMENTAL CORPORATION	1,980.00	052013-0019_TRC
	S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES					
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>						
	6/24/2013	PV08220147157594		TRC ENVIRONMENTAL CORPORATION	\$ 1,750.00	052013-0019_TRC
	S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING					
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>						
	6/24/2013	PV08220147157568		TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	052013-0090_TRC
	S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I MUNICIPAL AUDIT: REBATES</u>						
	6/24/2013	PV08220147157490		TRC ENVIRONMENTAL CORPORATION	\$ 6,852.00	052013-2-LGEA-TRC
	S/TOTAL : C/I MUNICIPAL AUDIT: REBATES					
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>						
	6/24/2013	PV08220147157568		TRC ENVIRONMENTAL CORPORATION	\$ 42,240.00	052013-0090_TRC
	S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING					
<u>C/I LARGE ENERGY PILOT</u>						
	6/24/2013	PV08220147157521		TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	052013-0300_TRC
	6/24/2013	PV08220147157521		TRC ENVIRONMENTAL CORPORATION	13,490.16	052013-0300_TRC
	S/TOTAL : C/I LARGE ENERGY PILOT					
TOTAL ENERGY EFFICIENCY PROGRAMS					<u>\$ 10,582,224.43</u>	

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT		<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS						
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>						
	6/6/2013	PV08220147141578	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	5226203424R6_HW	
	6/25/2013	PV08220147158134	HONEYWELL INTERNATIONAL INC	114,683.91	5226466434R6_HW	
	<u>S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
				<u>\$ 229,367.82</u>		
<u>CUSTOMER SITED: REBATES</u>						
	6/19/2013	PV08220147153263	HONEYWELL INTERNATIONAL INC	\$ 28,896.25	1400001001_HW	
	<u>S/TOTAL CUSTOMER SITED: REBATES</u>					
				<u>\$ 28,896.25</u>		
<u>CUSTOMER SITED: REBATE PROCESSING</u>						
	6/6/2013	PV08220147141578	HONEYWELL INTERNATIONAL INC	\$ 130,941.20	5226203424R6_HW	
	6/25/2013	PV08220147158134	HONEYWELL INTERNATIONAL INC	151,070.85	5226466434R6_HW	
	<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>					
				<u>\$ 282,012.05</u>		
<u>TRUE GRANT</u>						
	6/26/2013	AV082201460002126	AFFORDABLE HOUSING ALLIANCE	\$ 3,000,000.00	TRUE-5	
	<u>S/TOTAL TRUE GRANT</u>					
				<u>\$ 3,000,000.00</u>		
<u>OFFSHORE WIND</u>						
	6/13/2013	AV08220146002125	FISHERMANS ENERGY OF NJ	366,789.00	FISH-OSW-3	
	<u>S/TOTAL OFFSHORE WIND</u>					
				<u>\$ 366,789.00</u>		
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 3,907,065.12</u>		

PROGRAM ADMINISTRATION
ADMINISTRATION & OVERHEAD

CLEAN ENERGY PROGRAM
JUNE 2013 ACTUAL

PAYMENT				
DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
6/12/2013	TV08220142000648	ELIZABETH ACKERMAN	\$ 47.12	TRAVEL REIM 5/2-5/21
6/12/2013	TV08220142000648	ELIZABETH ACKERMAN	10.00	TRAVEL REIM PARKING
6/12/2013	UA08220148001051	STATE OF NJ TREASURER	1,049.00	NJ STEP TRAINING
6/14/2013	PV08220147150478	NORTHEAST HOME ENERGY RATING	10,000.00	201301
S/TOTAL ADMINISTRATION & OVERHEAD			\$ 11,106.12	
TOTAL PROGRAM ADMINISTRATION			\$ 11,106.12	
TOTAL CLEAN ENERGY PROGRAM			\$ 14,500,395.67	