


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
MEMORANDUM

May 15, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

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

Attached is the April 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$11.9 million in April for a calendar year to date total of \$48.9 million.

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

The actual expenses reflect program operational expenses through February invoicing and rebate expenses through February 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
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 4,316,996.41	\$ 435,588.00	\$ -	\$ 212,401.08	\$ 3,253,971.06	\$ 415,036.27	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	\$ 3,588,835.16	\$ 416,464.00	\$ -	\$ -	\$ 3,047,697.73	\$ 72,918.51	\$ 51,754.92	\$ -
ENERGY EFFICIENT PRODUCTS	\$ 5,402,264.60	\$ 444,318.31	\$ -	\$ -	\$ 4,873,247.17	\$ 84,699.12	\$ -	\$ -
HOME PERFORMANCE WITH ENERGY STAR	\$ 7,362,263.24	\$ 348,140.96	\$ -	\$ -	\$ 6,446,914.90	\$ 567,207.98	\$ -	\$ -
RESIDENTIAL MARKETING	\$ 880,946.16	\$ -	\$ 880,946.16	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL RESIDENTIAL	\$ 21,551,305.57	\$ 1,644,510.67	\$ 880,946.16	\$ 212,401.08	\$ 17,621,630.86	\$ 1,139,861.86	\$ 51,754.92	\$ -
CAI EE PROGRAMS								
CAI NEW CONSTRUCTION	\$ 402,685.32	\$ 65,818.00	\$ -	\$ 81,197.00	\$ 225,500.59	\$ 30,169.73	\$ -	\$ -
C&I RETROFIT	\$ 8,469,416.43	\$ 174,329.10	\$ -	\$ 65,769.57	\$ 7,747,221.84	\$ 482,095.92	\$ -	\$ -
PAY-FOR-PERFORMANCE NEW CONSTRUCT	\$ 439,965.36	\$ 33,200.00	\$ -	\$ 82,953.36	\$ 316,812.00	\$ 7,000.00	\$ -	\$ -
PAY-FOR-PERFORMANCE	\$ 4,547,792.76	\$ 113,700.00	\$ -	\$ 81,733.66	\$ 4,273,109.10	\$ 79,250.00	\$ -	\$ -
CHP	\$ 7,747.66	\$ -	\$ -	\$ -	\$ 1,538.82	\$ 6,208.84	\$ -	\$ -
LOCAL GOVERNMENT AUDIT	\$ 1,187,984.00	\$ 40,000.00	\$ -	\$ -	\$ 981,044.00	\$ 166,940.00	\$ -	\$ -
DIRECT INSTALL	\$ 9,171,063.44	\$ 120,000.00	\$ -	\$ -	\$ 9,051,063.44	\$ -	\$ -	\$ -
TEACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE ENERGY USER PILOT	\$ 77,659.10	\$ 28,143.74	\$ -	\$ -	\$ -	\$ 51,515.36	\$ -	\$ -
MULTI FAMILY FINANCING PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETROCOMMISSIONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL CAI	\$ 24,304,314.07	\$ 573,190.84	\$ -	\$ 311,653.59	\$ 22,596,289.79	\$ 823,179.85	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ 10,623.75	\$ -	\$ -	\$ -	\$ 10,623.75	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUSTAINABLE JERSEY	\$ 299,363.56	\$ -	\$ -	\$ -	\$ 299,363.56	\$ -	\$ -	\$ -
NEW FINANCING PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL OTHER EE PROGRAMS	\$ 309,987.31	\$ -	\$ -	\$ -	\$ 309,987.31	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 46,165,606.95	\$ 2,217,701.51	\$ 880,946.16	\$ 524,054.67	\$ 40,528,107.96	\$ 1,963,041.73	\$ 51,754.92	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 676,105.86	\$ 229,367.82	\$ -	\$ -	\$ 4,803.75	\$ 441,934.29	\$ -	\$ -
OFFSHORE WIND	\$ 604,869.08	\$ 25,010.00	\$ -	\$ -	\$ 579,859.08	\$ -	\$ -	\$ -
RENEWABLE ENERGY GRID CONNECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY INCENTIVE PROGRAM	\$ 600,770.55	\$ 229,367.82	\$ -	\$ -	\$ 72,436.40	\$ 298,966.33	\$ -	\$ -
EDISON INNOVATION CLEAN ENERGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 1,881,745.49	\$ 483,745.64	\$ -	\$ -	\$ 657,099.23	\$ 740,900.62	\$ -	\$ -
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,293.68	\$ 2,293.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	777,816.25	777,816.25	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 780,109.93	\$ 780,109.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEERP	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 915,085.73	\$ 780,109.93	\$ -	\$ -	\$ -	\$ -	\$ 134,975.80	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 48,962,438.17	\$ 3,481,557.08	\$ 880,946.16	\$ 524,054.67	\$ 41,185,207.19	\$ 2,703,942.35	\$ 186,730.72	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$1,582,285.02 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013
 2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012

CLEAN ENERGY PROGRAM
APRIL 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	\$ 1,197,700.00	\$ -	\$ -	\$ -	\$ 1,197,700.00	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	1,197,296.71	104,116.00	-	-	1,061,976.93	31,163.78	-	-
ENERGY EFFICIENT PRODUCTS	907,563.13	-	-	-	907,563.13	-	-	-
HOME PERFORMANCE WITH ENERGY STAR	2,213,385.29	87,035.09	-	-	1,980,373.29	145,976.91	-	-
RESIDENTIAL MARKETING	196,373.98	-	196,373.98	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 5,692,279.11	\$ 191,151.09	\$ 196,373.98	\$ -	\$ 5,147,613.95	\$ 177,140.69	\$ -	\$ -
CALL EE PROGRAMS								
CALL NEW CONSTRUCTION	\$ 66,472.73	\$ 16,454.50	-	\$ 20,299.25	\$ 19,803.17	\$ 9,915.81	\$ -	\$ -
CALL RETROFIT	1,636,184.30	11,441.40	-	-	1,624,742.90	-	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	32,043.34	8,300.00	-	17,863.34	3,630.00	2,250.00	-	-
PAY-FOR-PERFORMANCE	279,710.40	-	-	-	279,710.40	-	-	-
CHP	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	192,683.00	10,000.00	-	-	143,493.00	39,190.00	-	-
DIRECT INSTALL	2,809,993.13	60,000.00	-	-	2,749,993.13	-	-	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	9,181.00	8,393.00	-	-	-	788.00	-	-
MULTI-FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
S/TOTAL CALL	\$ 5,026,267.90	\$ 114,598.90	\$ -	\$ 38,162.59	\$ 4,821,372.60	\$ 52,143.81	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 10,709,547.01	\$ 306,739.99	\$ 196,373.98	\$ 38,162.59	\$ 9,968,985.95	\$ 229,284.50	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
OFFSHORE WIND	-	-	-	-	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	-	-	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	596,966.80	229,367.82	-	-	67,632.65	298,966.33	-	-
EDISON INNOVATION CLEAN ENERGY FUND	-	-	-	-	-	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 596,966.80	\$ 229,367.82	\$ -	\$ -	\$ 67,632.65	\$ 298,966.33	\$ -	\$ -

CLEAN ENERGY PROGRAM
APRIL 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	1,244.68	1,244.68						
CEE STAFF AND OVERHEAD								
PROGRAM COORDINATOR	482,327.80	482,327.80						
MEMBERSHIP - DUES								
CLEAN ENERGY STATES ALLIANCE								
2012 SPONSORSHIPS								
SUBTOTAL ADMIN AND OVERHEAD	\$ 483,572.48	\$ 483,572.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	134,975.80						134,975.80	
FUNDING RECONCILIATION								
OTHER STUDIES								
PROGRAM EVALUATION								
FINANCIAL AUDITS								
SITOTAL EVAL & RELATED RESEARCH	\$ 134,975.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,975.80	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS								
CLEAN ENERGY BUSINESS WEB SITE								
SITOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 11,923,062.09	\$ 1,018,680.29	\$ 166,373.98	\$ 39,162.59	\$ 10,036,618.60	\$ 528,250.83	\$ 134,975.80	\$ -

CLEAN ENERGY PROGRAM
APRIL 2013 ACTUAL

PAYMENT					
DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS	
<u>RESIDENTIAL HVAC: REBATES</u>					
4/3/2013	PV08220147089190	HONEYWELL INTERNATIONAL INC	\$ 517,100.00	1400000296_HW	
4/3/2013	PV08220147089196	HONEYWELL INTERNATIONAL INC	680,600.00	1400000222_HW	
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>			\$ 1,197,700.00		
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
4/4/2013	PV08220147090624	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	5225734502R2_HW	
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
4/4/2013	PV08220147090820	HONEYWELL INTERNATIONAL INC	\$ 74,964.50	1400000345_HW	
4/10/2013	PV08220147096251	HONEYWELL INTERNATIONAL INC	146,949.13	1400000411_HW	
4/24/2013	PV08220147108341	HONEYWELL INTERNATIONAL INC	840,063.30	CORRECT	
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>			\$ 1,061,976.93		
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
4/4/2013	PV08220147090624	HONEYWELL INTERNATIONAL INC	\$ 31,163.78	5225734502R2_HW	
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
4/3/2013	PV08220147089173	HONEYWELL INTERNATIONAL INC	\$ 34,400.00	1400000226_HW	
4/3/2013	PV08220147089176	HONEYWELL INTERNATIONAL INC	437,756.06	1400000227_HW	
4/3/2013	PV08220147089178	HONEYWELL INTERNATIONAL INC	17,550.00	1400000228_HW	
4/3/2013	PV08220147089180	HONEYWELL INTERNATIONAL INC	21,850.00	1400000293_HW	
4/3/2013	PV08220147089181	HONEYWELL INTERNATIONAL INC	20,072.93	1400000294_HW	
4/16/2013	PV08220147100963	HONEYWELL INTERNATIONAL INC	375,934.14	1400000405_HW	
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>			\$ 907,563.13		
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
4/10/2013	PV08220147096408	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	5225734502R4_HW	
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
4/4/2013	PV08220147090722	HONEYWELL INTERNATIONAL INC	\$ 992,645.28	1400000346_HW	
4/10/2013	PV08220147096254	HONEYWELL INTERNATIONAL INC	987,728.01	1400000407_HW	
<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>			\$ 1,980,373.29		

CLEAN ENERGY PROGRAM
APRIL 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
4/10/2013		PV08220147096408	HONEYWELL INTERNATIONAL INC	\$ 145,976.91	5225734502R4_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING					
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
4/10/2013		PV08220147096364	HONEYWELL INTERNATIONAL INC	\$ 68,332.00	5225734502R5_HW
4/10/2013		PV08220147096376	HONEYWELL INTERNATIONAL INC	27,450.57	5225734502R7_HW
4/10/2013		PV08220147096332	TRC ENVIRONMENTAL CORPORATION	57,500.00	022013-0018_TRC
4/10/2013		PV08220147096348	TRC ENVIRONMENTAL CORPORATION	13,091.41	022013-0018-V_TRC
S/TOTAL RESIDENTIAL/FIXED MARKETING: MKT., CALL CENTER, WEBSITE					
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
4/1/2013		PV08220147087391	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	022013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING					
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
4/1/2013		PV08220147087391	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	022013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
4/1/2013		PV08220147087391	TRC ENVIRONMENTAL CORPORATION	\$ 4,125.00	022013-0020_TRC
4/10/2013		PV08220147096260	TRC ENVIRONMENTAL CORPORATION	15,678.17	032013-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
4/1/2013		PV08220147087391	TRC ENVIRONMENTAL CORPORATION	\$ 9,915.81	022013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING					
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
4/1/2013		PV08220147087399	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	022013-0012_TRC
S/TOTAL: C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I RETROFIT: REBATES</u>					
4/10/2013		PV08220147096274	TRC ENVIRONMENTAL CORPORATION	\$ 1,624,742.90	032013-1-R_TRC
S/TOTAL: C/I RETROFIT: REBATES					

CLEAN ENERGY PROGRAM
APRIL 2013 ACTUAL

PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/3/2013	PV08220147089083	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	012013-0100_TRC
	4/3/2013	PV08220147089094	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	022013-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				\$ 60,000.00	
<u>C/I DIRECT INSTALL: REBATES</u>					
	4/3/2013	PV08220147089083	TRC ENVIRONMENTAL CORPORATION	\$ 36,875.00	012013-0100_TRC
	4/3/2013	PV08220147089094	TRC ENVIRONMENTAL CORPORATION	\$ 31,340.00	022013-0100_TRC
	4/1/2013	PV08220147087340	TRC ENVIRONMENTAL CORPORATION	\$ 630,204.98	022013-2-DI_TRC
	4/10/2013	PV08220147096266	TRC ENVIRONMENTAL CORPORATION	\$ 1,178,231.62	032013-1-DI_TRC
	4/10/2013	PV08220147096268	TRC ENVIRONMENTAL CORPORATION	\$ 33,278.24	032013-1-OCE_TRC
	4/16/2013	PV08220147100965	TRC ENVIRONMENTAL CORPORATION	\$ 840,063.30	032013-2-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 2,749,993.14	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	4/10/2013	PV08220147096270	TRC ENVIRONMENTAL CORPORATION	\$ 279,710.40	032013-1-P4P_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 279,710.40	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	4/1/2013	PV08220147087383	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	022013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 17,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/1/2013	PV08220147087383	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	022013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	4/1/2013	PV08220147087383	TRC ENVIRONMENTAL CORPORATION	\$ 3,630.00	022013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 3,630.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/1/2013	PV08220147087383	TRC ENVIRONMENTAL CORPORATION	\$ 2,250.00	022013-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				\$ 2,250.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	4/3/2013	PV08220147089115	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	022013-0090
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 10,000.00	

CLEAN ENERGY PROGRAM
APRIL 2013 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
4/1/2013	PV08220147087335	TRC ENVIRONMENTAL CORPORATION	\$ 29,239.00	022013-2-LGEA_TRC
4/10/2013	PV08220147096262	TRC ENVIRONMENTAL CORPORATION	114,254.00	032013-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			<u>143,493.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
4/3/2013	PV08220147089115	TRC ENVIRONMENTAL CORPORATION	\$ 39,190.00	022013-0090
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			<u>\$ 39,190.00</u>	
<u>C/I LARGE ENERGY PILOT</u>				
4/1/2013	PV08220147087366	TRC ENVIRONMENTAL CORPORATION	\$ 788.00	022013-0300_TRC
4/1/2013	PV08220147087366	TRC ENVIRONMENTAL CORPORATION	8,393.00	022013-0300_TRC
S/TOTAL : C/I LARGE ENERGY PILOT			<u>9,181.00</u>	
TOTAL ENERGY EFFICIENCY PROGRAMS			<u>\$10,708,547.02</u>	

CLEAN ENERGY PROGRAM
APRIL 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
RENEWABLE ENERGY PROGRAMS					
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>					
4/4/2013		PV08220147091209	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	5225603262R6_HW
4/15/2013		PV08220147099947	HONEYWELL INTERNATIONAL INC	114,683.91	5225734502R6_HW
<u>S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 229,367.82</u>	
<u>CUSTOMER SITED: REBATES</u>					
4/15/2013		PV08220147099953	HONEYWELL INTERNATIONAL INC	\$ 67,632.65	1400000412_HW
<u>S/TOTAL CUSTOMER SITED: REBATES</u>				<u>\$ 67,632.65</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
4/4/2013		PV08220147091209	HONEYWELL INTERNATIONAL INC	\$ 153,740.21	5225603262R6_HW
4/15/2013		PV08220147099947	HONEYWELL INTERNATIONAL INC	145,226.12	5225734502R6_HW
<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>				<u>\$ 298,966.33</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 595,966.80</u>	

CLEAN ENERGY PROGRAM
APRIL 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	PROGRAM ADMINISTRATION				
<u>ADMINISTRATION & OVERHEAD</u>					
4/16/2013		TV08220142000640	EDWARD E MERCER	\$ 86.18	MILEAGE 3/6/13-3/28/13
4/16/2013		TV08220142000640	EDWARD E MERCER	33.50	PARKING 3/6-3/28
4/17/2013		PV08220147102060	XEROX CORPORATION	1,125.00	065915113
S/TOTAL ADMINISTRATION & OVERHEAD				\$ 1,244.68	
<u>OCE STAFF & OVERHEAD</u>					
4/17/2013		PV08220147101307	APPLIED ENERGY GROUP INC	\$ 139,317.95	NJ1212
4/17/2013		PV08220147101335	APPLIED ENERGY GROUP INC	166,355.50	NJ0113
4/17/2013		PV08220147102037	APPLIED ENERGY GROUP INC	24,113.85	NJ0313-2
4/17/2013		PV08220147102056	APPLIED ENERGY GROUP INC	152,540.50	NJ0213
S/TOTAL OCE STAFF & OVERHEAD				\$ 482,327.80	
<u>OUTREACH AND EVALUATE</u>					
4/4/2013		AV08220146002117	RUTGERS THE STATE UNIV OF NJ	\$ 15,937.85	CEEP 0412-0612
4/4/2013		AV08220146002117	RUTGERS THE STATE UNIV OF NJ	13,112.93	CEEP 0412-0612
4/4/2013		AV08220146002118	RUTGERS THE STATE UNIV OF NJ	105,925.02	CEEP 0412-0612
S/TOTAL OUTREACH & EVALUATE				134,975.80	
TOTAL PROGRAM ADMINISTRATION				\$ 618,548.28	
TOTAL CLEAN ENERGY PROGRAM				<u>\$11,923,062.10</u>	