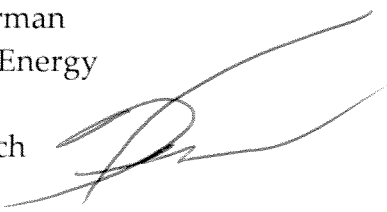


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

March 5, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

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

Attached is the February 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$16.7 million in February for a calendar year to date total of \$28.5 million.

Note that this year to date amount excludes the \$20 million lapsed to the state general fund. This brings the total lapse to \$110 million of the \$131.5 million total lapse identified in the FY 2013 budget.

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	M. Mosser	J. Nappi
	B. Hunter	L. Wetzel	R. Csira	M. Brenner

CLEAN ENERGY PROGRAM
FEBRUARY 2012 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	1,049.00	1,049.00						
PROGRAM COORDINATOR	295,488.45	295,488.45						
MEMBERSHIP - DUES								
CLEAN ENERGY STATES ALLIANCE								
2012 SPONSORSHIPS								
SUBTOTAL ADMIN AND OVERHEAD	296,537.45	296,537.45						
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	296,537.45	296,537.45						
TOTAL CLEAN ENERGY PROGRAMS	16,720,244.94	1,203,608.32	149,413.25	251,294.30	14,216,481.99	847,692.16	51,754.92	-

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
ENERGY EFFICIENCY PROGRAMS								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 2,188,760.00	\$ 217,794.00	\$ -	\$ 112,100.57	\$ 1,697,071.06	\$ 161,794.37	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	\$ 2,220,419.87	\$ 208,232.00	\$ -	\$ -	\$ 1,942,523.30	\$ 17,909.65	\$ 51,754.92	\$ -
ENERGY EFFICIENT PRODUCTS	\$ 2,854,204.37	\$ 285,287.34	\$ -	\$ -	\$ 2,486,584.85	\$ 82,332.18	\$ -	\$ -
HOME PERFORMANCE WITH ENERGY STAR	\$ 4,097,404.02	\$ 174,070.18	\$ -	\$ -	\$ 3,649,149.84	\$ 274,184.00	\$ -	\$ -
RESIDENTIAL MARKETING	\$ 444,044.43	\$ -	\$ 444,044.43	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL RESIDENTIAL	\$ 11,804,832.69	\$ 885,383.52	\$ 444,044.43	\$ 112,100.57	\$ 9,775,329.05	\$ 536,220.20	\$ 51,754.92	\$ -
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 289,528.75	\$ 32,909.00	\$ -	\$ 40,598.50	\$ 202,039.00	\$ 13,982.25	\$ -	\$ -
C&I RETROFIT	\$ 5,213,156.50	\$ 114,591.80	\$ -	\$ 43,846.38	\$ 4,784,831.41	\$ 269,926.91	\$ -	\$ -
PAY-FOR-PERFORMANCE NEW CONSTRUCT	\$ 358,761.68	\$ 16,600.00	\$ -	\$ 47,226.68	\$ 290,185.00	\$ 4,750.00	\$ -	\$ -
PAY-FOR-PERFORMANCE	\$ 3,133,640.54	\$ 75,800.00	\$ -	\$ 60,622.44	\$ 2,946,968.10	\$ 50,250.00	\$ -	\$ -
CHP	\$ 1,804.56	\$ -	\$ -	\$ -	\$ 1,804.56	\$ -	\$ -	\$ -
LOCAL GOVERNMENT AUDIT	\$ 740,292.00	\$ 20,000.00	\$ -	\$ -	\$ 633,312.00	\$ 86,980.00	\$ -	\$ -
DIRECT INSTALL	\$ 5,704,794.01	\$ 60,000.00	\$ -	\$ -	\$ 5,644,794.01	\$ -	\$ -	\$ -
TEACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE ENERGY USER PILOT	\$ 41,819.86	\$ 9,357.74	\$ -	\$ -	\$ -	\$ 32,462.12	\$ -	\$ -
MULTI FAMILY FINANCING PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETROCOMMISSIONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL C&I	\$ 15,483,837.90	\$ 329,258.54	\$ -	\$ 192,294.00	\$ 14,503,934.08	\$ 458,351.28	\$ -	\$ -
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								
	\$ 27,598,657.90	\$ 1,214,642.06	\$ 444,044.43	\$ 304,394.57	\$ 24,589,250.44	\$ 994,571.48	\$ 51,754.92	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 4,803.75	\$ -	\$ -	\$ -	\$ 4,803.75	\$ -	\$ -	\$ -
OFFSHORE WIND	\$ 604,869.08	\$ 25,010.00	\$ -	\$ -	\$ 579,859.08	\$ -	\$ -	\$ -
RENEWABLE ENERGY GRID CONNECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY INCENTIVE PROGRAM	\$ 4,803.75	\$ -	\$ -	\$ -	\$ 4,803.75	\$ -	\$ -	\$ -
EDISON INNOVATION CLEAN ENERGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 614,476.58	\$ 25,010.00	\$ -	\$ -	\$ 589,466.58	\$ -	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)								
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	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	295,488.45	295,488.45	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 296,537.45	\$ 296,537.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 296,537.45	\$ 296,537.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 28,509,671.93	\$ 1,536,189.51	\$ 444,044.43	\$ 304,394.57	\$ 25,178,717.02	\$ 994,571.48	\$ 51,754.92	\$ -

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