


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

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December 4, 2012

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

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

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

Attached is the November 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$11.1 million in November for calendar year to date total of \$158.7 million.

Note that year to date amount excludes the \$312.5 (including \$60 million of the FY 13 budget lapse) million lapsed to the general fund during this period.

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

C:	A. Mitchell	K. Miller	M. Winka	A. McShea
	G. Reinert	M. Ambrosio	M. Mosser	J. Nappi
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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	\$ 1,249,392.00	\$ -	\$ 536,902.73	\$ 11,562,520.48	\$ 1,796,897.25	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	16,320,061.50	10,961,437.36	1,249,392.00	1,743,834.29	-	-	9,418,130.33	278,880.75	15,034.28	-
ENERGY EFFICIENT PRODUCTS	20,275,407.84	14,358,184.56	1,743,834.29	957,385.99	-	-	12,348,645.45	200,631.42	65,073.40	-
HOME PERFORMANCE WITH ENERGY STAR	32,386,412.49	20,688,851.78	957,385.99	-	-	-	18,316,293.30	1,415,182.49	-	-
RESIDENTIAL MARKETING	1,651,383.84	2,087,583.20	-	-	2,087,583.20	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 93,811,784.48</b>	<b>\$ 63,289,141.36</b>	<b>\$ 5,257,376.28</b>	<b>\$ 2,087,583.20</b>	<b>\$ 2,087,583.20</b>	<b>\$ 536,902.73</b>	<b>\$ 51,635,679.56</b>	<b>\$ 3,691,591.91</b>	<b>\$ 80,107.68</b>	<b>\$ -</b>
<b>C&amp;I EE PROGRAMS</b>										
C&I NEW CONSTRUCTION	\$ 10,024,122.02	\$ 1,715,207.99	\$ 180,999.50	\$ 586,109.40	\$ -	\$ 223,291.75	\$ 1,161,172.25	\$ 149,744.49	\$ -	\$ -
C&I RETROFIT	65,699,999.97	17,675,371.55	586,109.40	91,300.00	-	263,078.28	14,697,066.74	2,129,117.13	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	10,310,817.58	760,680.74	91,300.00	382,900.00	-	217,196.74	438,434.00	13,750.00	-	-
PAY-FOR-PERFORMANCE	60,555,958.00	6,101,578.98	382,900.00	-	-	257,523.42	5,193,088.66	268,066.90	-	-
CHP	20,000,000.00	180,700.47	-	-	-	-	180,700.47	-	-	-
LOCAL GOVERNMENT AUDIT	6,000,000.00	2,248,531.25	110,000.00	226,800.80	-	-	1,823,951.25	314,580.00	-	-
DIRECT INS FALL	41,337,218.00	21,681,059.90	4,000.00	-	-	16,552.00	21,073,232.90	381,026.20	-	-
TEACH	1,575,000.00	-	-	-	-	-	13,710.00	-	-	-
MARKETING	28,763,000.68	192,853.60	61,583.72	-	-	-	9,920.62	121,349.26	-	-
LARGE ENERGY USER PILOT	10,000,000.00	-	-	-	-	-	-	-	-	-
MULTI FAMILY FINANCING PILOT	5,000,000.00	-	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	\$ 259,266,116.25	\$ 50,590,246.48	\$ 1,643,693.42	\$ -	\$ -	\$ 977,642.19	\$ 44,591,276.99	\$ 3,377,633.98	\$ -	\$ -
<b>S/TOTAL C&amp;I</b>	<b>\$ 259,266,116.25</b>	<b>\$ 50,590,246.48</b>	<b>\$ 1,643,693.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 977,642.19</b>	<b>\$ 44,591,276.99</b>	<b>\$ 3,377,633.98</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EE PROGRAMS</b>										
GREEN JOBS AND BUILDING CODE TRAINING	\$ 195,429.97	\$ 263,399.62	\$ -	\$ -	\$ -	\$ -	\$ 263,399.62	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	870,000.00	629,268.19	-	-	-	-	629,268.19	-	-	-
SUSTAINABLE JERSEY	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-
NEW FINANCING PROGRAMS	\$ 21,065,429.97	\$ 20,892,667.81	\$ -	\$ -	\$ -	\$ -	\$ 20,892,667.81	\$ -	\$ -	\$ -
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 374,443,330.70</b>	<b>\$ 134,772,066.65</b>	<b>\$ 6,901,069.70</b>	<b>\$ 2,087,583.20</b>	<b>\$ 1,514,544.92</b>	<b>\$ 117,119,624.26</b>	<b>\$ 7,089,226.89</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	\$ 5,009,738.21	\$ 458,735.64	\$ 57,316.25	\$ 387,600.10	\$ -	\$ 4,029,175.98	\$ 134,226.49	\$ -	\$ -
RENEWABLE ENERGY GRID CONNECTED	8,518,408.00	2,039,378.44	57,316.25	229,567.82	-	-	1,982,052.19	181,448.61	178,779.89	-
RENEWABLE ENERGY INCENTIVE PROGRAM	20,425,386.40	1,344,894.81	2,667,957.61	573,419.55	-	-	755,298.49	771,562.29	-	-
EDISON INNOVATION CLEAN ENERGY FUND	24,233,390.05	2,667,957.61	573,419.55	-	-	-	1,459,339.13	-	-	-
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 58,999,021.20</b>	<b>\$ 12,521,308.20</b>	<b>\$ 1,318,839.26</b>	<b>\$ 387,600.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,548,851.56</b>	<b>\$ 1,087,237.39</b>	<b>\$ 178,779.89</b>	<b>\$ -</b>
<b>EDA PROGRAMS (CURRENT FUNDING)</b>										
TRUE GRANT	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 14,374,500.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
	\$ 52,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CLEAN ENERGY PROGRAM  
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	\$ 3,288,377.34	\$ 3,288,377.34	\$ 1,943,823.75	-	-	-	-	\$ -	\$ -
PROGRAM COORDINATOR	2,163,537.25	1,943,823.75	1,943,823.75	-	-	-	-	-	-	-
MEMBERSHIP - DUES										
CLEAN ENERGY STATES ALLIANCE	25,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-
2012 SPONSORSHIPS	100,000.00	-	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 5,276,553.68	\$ 5,242,201.09	\$ 5,242,201.09	\$ 5,242,201.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH										
RUTGERS CEEEP	\$ 920,613.64	\$ 145,558.83	\$ 145,558.83	\$ -	\$ -	\$ -	\$ 145,558.83	\$ -	\$ -	\$ -
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	\$ 145,558.83	\$ 145,558.83	\$ -	\$ -	\$ -	\$ 145,558.83	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/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	\$ -	\$ -	\$ -
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,424,448.38</b>	<b>\$ 5,447,969.45</b>	<b>\$ 5,447,969.45</b>	<b>\$ 5,242,201.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,768.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 543,441,300.28</b>	<b>\$ 158,741,333.30</b>	<b>\$ 158,741,333.30</b>	<b>\$ 13,482,110.05</b>	<b>\$ 2,475,183.30</b>	<b>\$ 1,514,544.92</b>	<b>\$ 132,874,144.18</b>	<b>\$ 8,156,463.28</b>	<b>\$ 288,887.57</b>	<b>\$ -</b>

NOTE 1) STAFF SALARY EXPENSES OF \$725,777.33 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012



CLEAN ENERGY PROGRAM  
NOVEMBER 2012 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	\$	471,795.40	\$ 471,795.40	\$	-	\$	-	\$	-
PROGRAM COORDINATOR	2,163,537.25		4,030.00	4,030.00		-		-		-
MEMBERSHIP - DUES						-		-		-
CLEAN ENERGY STATES ALLIANCE	25,000.00					-		-		-
2012 SPONSORSHIPS	100,000.00					-		-		-
SUBTOTAL ADMIN AND OVERHEAD	\$ 5,276,553.68	\$	475,825.40	\$ 475,825.40	\$	-	\$	-	\$	-
EVALUATION & RELATED RESEARCH										
RUTGERS CEEEP	\$ 920,613.64	\$	-	\$	-	-	\$	-	\$	-
FUNDING RECONCILIATION	50,000.00					-		-		-
OTHER STUDIES	44,566.75					-		-		-
PROGRAM EVALUATION	1,551,779.65					-		-		-
FINANCIAL AUDITS	498,162.35					-		-		-
TOTAL EVAL & RELATED RESEARCH	\$ 3,065,122.39	\$	-	\$	-	-	\$	-	\$	-
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31	\$	-	\$	-	-	\$	-	\$	-
CLEAN ENERGY BUSINESS WEB SITE	60,000.00					-		-		-
TOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	\$	-	\$	-	-	\$	-	\$	-
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,424,448.38</b>	<b>\$</b>	<b>475,825.40</b>	<b>\$ 475,825.40</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 543,441,300.28</b>	<b>\$</b>	<b>11,188,099.11</b>	<b>\$ 1,091,212.92</b>	<b>\$ 156,448.35</b>	<b>\$ 210,997.66</b>	<b>\$ 8,361,333.99</b>	<b>\$ 768,106.19</b>	<b>\$</b>	<b>\$</b>

NOTE 1) STAFF SALARY EXPENSES OF \$725,777.33 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012.

CLEAN ENERGY PROGRAM  
NOVEMBER 2012 ACTUAL

PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>RESIDENTIAL HVAC: TRAINING</u>				
11/21/2012	PV08220146981022	HONEYWELL INTERNATIONAL INC	\$ 76,700.39	3605975_HW
11/20/2012	PV08220146979977	HONEYWELL INTERNATIONAL INC	53,100.27	3602494_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING			\$ 129,800.66	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/20/2012	PV08220146979977	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3602494_HW
11/21/2012	PV08220146981022	HONEYWELL INTERNATIONAL INC	108,897.00	3605975_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT			\$ 217,794.00	
<u>RESIDENTIAL HVAC: REBATES</u>				
11/20/2012	PV08220146979726	HONEYWELL INTERNATIONAL INC	\$ 444,650.00	214355_HW
11/21/2012	PV08220146981015	HONEYWELL INTERNATIONAL INC	556,000.00	214401_HW
S/TOTAL RESIDENTIAL HVAC: REBATES			\$ 1,000,650.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
11/20/2012	PV08220146979977	HONEYWELL INTERNATIONAL INC	\$ 45,952.06	3602494_HW
11/21/2012	PV08220146981022	HONEYWELL INTERNATIONAL INC	200,023.09	3605975_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING			\$ 245,975.15	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/20/2012	PV08220146979999	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3602499_HW
11/21/2012	PV08220146981024	HONEYWELL INTERNATIONAL INC	104,116.00	3605976_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 208,232.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				
11/20/2012	PV08220146979725	HONEYWELL INTERNATIONAL INC	\$ 312,355.87	214351_HW
11/21/2012	PV08220146981140	HONEYWELL INTERNATIONAL INC	684,762.50	214397_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES			\$ 997,118.37	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
11/20/2012	PV08220146979999	HONEYWELL INTERNATIONAL INC	\$ 5,600.00	3602499_HW
11/21/2012	PV08220146981024	HONEYWELL INTERNATIONAL INC	5,040.00	3605976_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING			\$ 10,640.00	

CLEAN ENERGY PROGRAM  
NOVEMBER 2012 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
11/20/2012	PV08220146979982		HONEYWELL INTERNATIONAL INC	\$ 147,072.67	3602500_HW
11/21/2012	PV08220146981023		HONEYWELL INTERNATIONAL INC	146,851.22	3605977_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT				\$ 293,923.89	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
11/20/2012	PV08220146979723		HONEYWELL INTERNATIONAL INC	\$ 47,950.00	214352_HW
11/20/2012	PV08220146979724		HONEYWELL INTERNATIONAL INC	335,674.67	214349_HW
11/21/2012	PV082201469981016		HONEYWELL INTERNATIONAL INC	211,705.00	214396_HW
11/21/2012	PV082201469981018		HONEYWELL INTERNATIONAL INC	674,577.05	214395_HW
11/21/2012	PV082201469981020		HONEYWELL INTERNATIONAL INC	48,800.00	214400_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 1,318,706.72	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
11/20/2012	PV08220146979982		HONEYWELL INTERNATIONAL INC	\$ 1,192.74	3602500_HW
11/21/2012	PV08220146981023		HONEYWELL INTERNATIONAL INC	31,288.92	3605977_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING				\$ 32,481.66	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
11/20/2012	PV08220146979980		HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3602501_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
11/20/2012	PV08220146979980		HONEYWELL INTERNATIONAL INC	\$ 135,976.19	3602501_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING				\$ 135,976.19	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
11/20/2012	PV08220146979835		TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	092012-0018_TRC
11/20/2012	PV08220146979986		HONEYWELL INTERNATIONAL INC	68,332.00	3602503_HW
11/20/2012	PV08220146979990		HONEYWELL INTERNATIONAL INC	30,616.35	3602606_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 156,448.35	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
11/20/2012	PV08220146979846		TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	092012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 20,299.25	

CLEAN ENERGY PROGRAM  
NOVEMBER 2012 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
11/20/2012	PV08220146979846		TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	092012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
11/20/2012	PV08220146979719		TRC ENVIRONMENTAL CORPORATION	\$ 5,506.00	102012-1-NC_TRC
11/20/2012	PV08220146979846		TRC ENVIRONMENTAL CORPORATION	1,875.00	092012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
11/20/2012	PV08220146979846		TRC ENVIRONMENTAL CORPORATION	\$ 2,838.68	092012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
<u>C/I RETROFIT: TRAINING</u>					
11/20/2012	PV08220146979857		TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	092012-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING					
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
11/20/2012	PV08220146979833		TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	092012-0012_TRC
11/20/2012	PV08220146979857		TRC ENVIRONMENTAL CORPORATION	36,854.50	092012-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I RETROFIT: REBATES</u>					
11/20/2012	PV08220146979721		TRC ENVIRONMENTAL CORPORATION	\$ 479,357.06	102012-1-R_TRC
11/20/2012	PV08220146979857		TRC ENVIRONMENTAL CORPORATION	2,025.00	092012-0030_TRC
S/TOTAL : C/I RETROFIT: REBATES					
<u>C/I RETROFIT: REBATE PROCESSING</u>					
11/20/2012	PV08220146979857		TRC ENVIRONMENTAL CORPORATION	\$ 144,085.55	092012-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING					
<u>C/I COMBINED HEAT &amp; POWER: REBATES</u>					
11/21/2012	PV08220146981143		TRC ENVIRONMENTAL CORPORATION	\$ 5,200.47	092012-0050_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES					



CLEAN ENERGY PROGRAM  
NOVEMBER 2012 ACTUAL

PAYMENT	TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE				
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/20/2012	PV08220146979867	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	092012-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT				
<u>C/I DIRECT INSTALL: REBATES</u>				
11/20/2012	PV08220146979867	TRC ENVIRONMENTAL CORPORATION	\$ 26,490.00	092012-0100_TRC
11/20/2012	PV08220146979716	TRC ENVIRONMENTAL CORPORATION	683,533.62	102012-1-DI_TRC
11/20/2012	PV08220146979717	TRC ENVIRONMENTAL CORPORATION	616,603.75	102012-2-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES				
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>				
11/20/2012	PV08220146979829	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	092012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/20/2012	PV08220146979829	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	092012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				
<u>C/I PAY FOR PERFORMANCE: REBATES</u>				
11/20/2012	PV08220146979720	TRC ENVIRONMENTAL CORPORATION	\$ 28,641.00	102012-1-PAP_TRC
11/20/2012	PV08220146979829	TRC ENVIRONMENTAL CORPORATION	1,950.00	092012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				
11/20/2012	PV08220146979829	TRC ENVIRONMENTAL CORPORATION	\$ 23,250.00	092012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				
11/20/2012	PV08220146979840	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	092012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/20/2012	PV08220146979840	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	092012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				

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PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				
11/20/2012	PV08220146979840	TRC ENVIRONMENTAL CORPORATION	\$ 1,650.00	092012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES			<u>\$ 1,650.00</u>	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				
11/20/2012	PV08220146979840	TRC ENVIRONMENTAL CORPORATION	\$ 500.00	092012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING			<u>\$ 500.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
11/20/2012	PV08220146979861	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	092012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT			<u>\$ 10,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>				
11/20/2012	PV08220146979718	TRC ENVIRONMENTAL CORPORATION	\$ 182,382.00	102012-1-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			<u>\$ 182,382.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				
11/20/2012	PV08220146979861	TRC ENVIRONMENTAL CORPORATION	\$ 26,400.00	092012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING			<u>\$ 26,400.00</u>	
<u>C/I LARGE ENERGY PILOT</u>				
11/20/2012	PV08220146979876	TRC ENVIRONMENTAL CORPORATION	\$ 3,382.07	092012-0300_TRC
11/20/2012	PV08220146979876	TRC ENVIRONMENTAL CORPORATION	11,732.47	092012-0300_TRC
S/TOTAL : C/I LARGE ENERGY PILOT			<u>\$ 15,114.54</u>	
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<u>\$ 7,314,332.15</u>	

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PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<b>RENEWABLE ENERGY PROGRAMS</b>					
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
11/15/2012		PV08220146975018	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3602502_HW
11/21/2012		PV08220146980435	HONEYWELL INTERNATIONAL INC	114,683.91	3605979_HW
<u>S/TOTAL CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 229,367.82</u>	
<u>CUSTOMER SITED: REBATES</u>					
11/15/2012		PV08220146975019	HONEYWELL INTERNATIONAL INC	\$ 9,645.00	214357_HW
<u>S/TOTAL CUSTOMER SITED: REBATES</u>				<u>\$ 9,645.00</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
11/15/2012		PV08220146975018	HONEYWELL INTERNATIONAL INC	\$ 134,226.49	3602502_HW
<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>				<u>\$ 134,226.49</u>	
<u>OFFSHORE WIND</u>					
11/30/2012		PV08220146987692	BOSTON PACIFIC COMPANY INC	\$ 4,606.00	BOS PAC -7
11/30/2012		PV08220146987695	BOSTON PACIFIC COMPANY INC	4,606.00	BOS PAC-6
11/30/2012		PV08220146987699	BOSTON PACIFIC COMPANY INC	4,606.00	BOSPAC-5
11/27/2012		PV08220146983700	BOSTON PACIFIC COMPANY INC	10,884.25	BOS PAC-8
<u>S/TOTAL OFFSHORE WIND</u>				<u>\$ 24,702.25</u>	
<u>TRUE GRANT</u>					
11/19/2012		AV08220146002105	AFFORDABLE HOUSING ALLIANCE	\$ 3,000,000.00	TRUE-4
<u>S/TOTAL TRUE GRANT</u>				<u>\$ 3,000,000.00</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>				<u>\$ 3,397,941.56</u>	

CLEAN ENERGY PROGRAM  
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PAYMENT		PROGRAM ADMINISTRATION		AMOUNT		COMMENTS	
DATE	TRANSACTION	VENDOR					
<u>ADMINISTRATION &amp; OVERHEAD</u>							
11/20/2012	TV08220142000630	MICHAEL A THULEN SR		\$	47.43		10/23-10/25/12 MILEAGE
11/20/2012	TV08220142000630	MICHAEL A THULEN SR			60.50		10/23-10/25/12 PARK/TOLL
11/20/2012	TV08220142000631	JAMAL H GARNER			65.41		8/13-8/14/12 MILEAGE
11/20/2012	TV08220142000631	JAMAL H GARNER			11.25		8/13-8/14/12 PARK/TOLL
11/20/2012	TV08220142000632	JAMAL H GARNER			70.68		9/17-9/18/12 MILEAGE
11/20/2012	TV08220142000632	JAMAL H GARNER			23.00		9/17-9/18/12 PARK/TOLL
11/20/2012	TV08220142000633	JAMAL H GARNER			203.67		7/25-9/11/12 MILEAGE
11/20/2012	TV08220142000634	EDWARD E MERCER			91.14		7/2-9/28/12 MILEAGE
11/20/2012	TV08220142000634	EDWARD E MERCER			13.50		7/2-9/28/12 TOLLS
11/27/2012	UA08220148001042	STATE OF NJ TREASURER		\$	471,208.82		REIMBURSE SEP GRANT
S/TOTAL ADMINISTRATION & OVERHEAD					471,795.40		
<u>OCE STAFF &amp; OVERHEAD</u>							
11/30/2012	PV08220146987771	APPLIED ENERGY GROUP INC		\$	4,030.00		NJ0712-3
S/TOTAL OCE STAFF & OVERHEAD					4,030.00		
TOTAL PROGRAM ADMINISTRATION					\$	475,825.40	
TOTAL CLEAN ENERGY PROGRAM					\$	11,188,099.11	