


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
MEMORANDUM

October 8, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

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

Attached is the Clean Energy Program September 2013 spending report. The program incurred expenses of \$10.6 million in September for a fiscal year to date total of \$29.1 million.

A separate exhibit is included in this report showing year to date funds appropriated from the Clean Energy trust fund for other purposes. A total of \$72.9 million has been lapsed to date leaving \$121.8 million over the next 9 months.

The actual expenses reflect program operational expenses through July invoicing and rebate expenses through July 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
ENERGY EFFICIENCY PROGRAMS								
RESIDENTIAL EE PROGRAMS								
RESIDENTIAL HVAC - ELECTRIC & GAS	\$ 1,885,229.58	\$ 217,794.00	\$ -	\$ 41,300.21	\$ 1,346,350.00	\$ -	\$ 279,785.37	\$ -
RESIDENTIAL NEW CONSTRUCTION	1,473,961.92	208,232.00	-	-	1,194,680.00	-	74,049.92	-
ENERGY EFFICIENT PRODUCTS	4,122,105.89	361,687.59	-	-	3,722,283.50	-	29,826.54	8,308.26
HOME PERFORMANCE WITH ENERGY STAR	4,772,781.90	174,070.18	-	-	4,307,775.96	-	290,935.76	-
RESIDENTIAL MARKETING	594,540.67	-	594,540.67	-	-	-	-	-
STOTAL RESIDENTIAL	\$ 12,848,619.96	\$ 961,783.77	\$ 594,540.67	\$ 41,300.21	\$ 10,568,089.46	\$ -	\$ 674,597.59	\$ 8,308.26
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 159,380.34	\$ 32,909.00	\$ -	\$ 40,598.50	\$ 65,950.26	\$ -	\$ 19,922.58	\$ -
C&I RETROFIT	5,106,505.28	114,591.80	-	43,846.38	4,410,012.85	-	538,054.25	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	102,302.08	16,600.00	-	35,726.68	39,905.40	-	10,070.00	-
PAY-FOR-PERFORMANCE	2,403,876.23	75,800.00	-	42,222.44	2,230,497.60	-	55,356.19	-
CHP	779,937.33	-	-	-	774,364.00	-	5,573.33	-
LOCAL GOVERNMENT AUDIT	401,904.00	20,000.00	-	-	281,114.00	-	100,790.00	-
DIRECT INSTALL	4,227,959.35	60,000.00	-	-	4,141,969.35	-	25,990.00	-
TEACH	-	-	-	-	-	-	-	-
MARKETING	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	1,642,207.95	16,786.00	-	-	1,609,643.89	-	15,778.06	-
MULTI FAMILY FINANCING PILOT	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	-	-	-	-	-	-	-	-
STOTAL C&I	\$ 14,824,072.56	\$ 336,686.80	\$ -	\$ 162,364.00	\$ 13,553,457.35	\$ -	\$ 771,534.41	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	121,459.66	-	-	-	121,459.66	-	-	-
NEW FINANCING PROGRAMS	-	-	-	-	-	-	-	-
STOTAL OTHER EE PROGRAMS	\$ 121,459.66	\$ -	\$ -	\$ -	\$ 121,459.66	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS								
	\$ 27,794,152.18	\$ 1,298,470.57	\$ 594,540.67	\$ 203,694.21	\$ 24,243,006.47	\$ -	\$ 1,446,132.00	\$ 8,308.26
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY								
OFFSHORE WIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY GRID CONNECTED	86,284.00	86,284.00	-	-	-	-	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	555,786.52	229,367.82	-	-	10,091.80	-	316,326.90	-
EDISON INNOVATION CLEAN ENERGY FUND	163,034.46	-	-	-	163,034.46	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 805,104.98	\$ 315,651.82	\$ -	\$ -	\$ 173,126.26	\$ -	\$ 316,326.90	\$ -
EDA PROGRAMS (CURRENT FUNDING)								
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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
OVERSIGHT								
ADMINISTRATION AND OVERHEAD								
OCE STAFF AND OVERHEAD	\$ 13,237.16	\$ 13,237.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	287,562.25	287,562.25	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 300,799.41	\$ 300,799.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
SUBTOTAL EVAL & RELATED RESEARCH	\$ 234,907.26	\$ -	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
SUBTOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 635,706.67	\$ 300,799.41	\$ -	\$ -	\$ 234,907.26	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 29,134,963.83	\$ 1,914,921.80	\$ 694,540.67	\$ 203,694.21	\$ 24,651,039.99	\$ 1,762,458.90	\$ 8,308.26	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$280,137.85 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014

**CLEAN ENERGY PROGRAM
SEPTEMBER 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	\$ 3,068.92	\$ 3,068.92						\$ -
PROGRAM COORDINATOR	150,260.50	150,260.50						
MEMBERSHIP - DUES								
CLEAN ENERGY STATES ALLIANCE								
2012 SPONSORSHIPS								
SUBTOTAL ADMIN AND OVERHEAD	\$ 153,329.42	\$ 153,329.42						\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEERP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 153,329.42	\$ 153,329.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 10,609,744.50	\$ 820,313.88	\$ 248,701.36	\$ 104,797.12	\$ 8,539,654.74	\$ 887,969.12	\$ 8,308.26	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$280,137.85 FOR FISCAL YEAR 2014 WILL BE RECORDED IN AUGUST 2014

FISCAL YEAR 2104 CLEAN ENERGY TRUST FUND LAPSES
ACTUAL TO DATE 9/30/2013

<u>TOTAL REQUIRED FY 2014 REAPPROPRIATION</u>	<u>AMOUNT</u>
GENERAL FUND APPROPRIATION	\$ 152,185,000.00
FUEL AND UTILITIES APPROPRIATION	42,500,000.00
TOTAL REAPPROPRIATION REQUIRED	<u>\$ 194,685,000.00</u>

<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
TOTAL REAPPROPRIATION TO DATE			<u>\$ 72,879,745.95</u>

REMAINING REAPPROPRIATION \$ 121,805,254.05

CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL

<u>PAYMENT</u>		<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>DATE</u>					
<u>RESIDENTIAL HVAC: TRAINING</u>					
9/18/2013		PV08220147222845	HONEYWELL INTERNATIONAL INC	\$ 23,600.12	5226919350_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING					
<u>RESIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT</u>					
9/18/2013		PV08220147222845	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	5226919350_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN. & PROGRAM DEVELOPMENT					
<u>RESIDENTIAL HVAC: REBATES</u>					
9/5/2013		PV08220147213013	HONEYWELL INTERNATIONAL INC	\$ 307,900.00	1400001451_HW
9/5/2013		PV08220147213019	HONEYWELL INTERNATIONAL INC	\$ 373,650.00	1400001651_HW
S/TOTAL RESIDENTIAL HVAC: REBATES					
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
9/18/2013		PV08220147222845	HONEYWELL INTERNATIONAL INC	\$ 269,157.54	5226919350_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING					
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT</u>					
9/18/2013		PV08220147222883	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	5226919352_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT					
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
9/5/2013		PV08220147213021	HONEYWELL INTERNATIONAL INC	\$ 222,875.00	1400001453_HW
9/5/2013		PV08220147213022	HONEYWELL INTERNATIONAL INC	\$ 285,353.50	1400001646_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES					
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
9/18/2013		PV08220147222883	HONEYWELL INTERNATIONAL INC	\$ 23,810.38	5226919352_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES					
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN. & PROGRAM DEVELOPMENT</u>					
9/18/2013		PV08220147222837	HONEYWELL INTERNATIONAL INC	\$ 159,030.97	5226919354_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN. & PROGRAM DEVELOPMENT					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
9/5/2013		PV08220147213036	HONEYWELL INTERNATIONAL INC	\$ 153,830.00	1400001368_HW
9/10/2013		PV08220147217532	HONEYWELL INTERNATIONAL INC	\$ 149,230.00	14000001648_HW
9/10/2013		PV08220147217534	HONEYWELL INTERNATIONAL INC	\$ 88,400.00	1400001647_HW
9/17/2013		PV08220147222774	HONEYWELL INTERNATIONAL INC	\$ 24,000.00	1400001239_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES					
				\$ 415,460.00	

CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL

<u>PAYMENT</u>		<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>DATE</u>					
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
9/18/2013		PV08220147222837	HONEYWELL INTERNATIONAL INC	\$ 6,903.06	5226919354_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING					
<u>ENERGY EFFICIENCY PRODUCTS: EVALUATION</u>					
9/18/2013		PV08220147222837	HONEYWELL INTERNATIONAL INC	\$ 8,308.26	5226919354_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: EVALUATION					
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
9/18/2013		PV08220147222833	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	5226919355_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
9/5/2013		PV08220147213038	HONEYWELL INTERNATIONAL INC	\$ 725,495.40	1400001649_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
9/18/2013		PV08220147222833	HONEYWELL INTERNATIONAL INC	\$ 145,381.83	5226919355_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING					
<u>RESIDENTIAL FIXED MARKETING: MKT. CALL CENTER WEBSITE</u>					
9/17/2013		PV08220147222764	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	072013-0018_TRC
9/17/2013		PV08220147222767	TRC ENVIRONMENTAL CORPORATION	85,951.66	072013-0018-V_TRC
9/17/2013		PV08220147222771	HONEYWELL INTERNATIONAL INC	105,249.72	5226919365_HW
S/TOTAL RESIDENTIAL FIXED MARKETING					
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
9/12/2013		PV08220147220250	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	072013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING					
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
9/12/2013		PV08220147220250	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	072013-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
9/5/2013		PV08220147213040	TRC ENVIRONMENTAL CORPORATION	\$ 916.93	072013-2-NC_TRC
9/17/2013		PV08220147222746	TRC ENVIRONMENTAL CORPORATION	10,882.33	082013-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
				\$ 11,799.26	

CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
C/I	DATE				
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	9/12/2013	PV08220147220250	TRC ENVIRONMENTAL CORPORATION	\$ 3,322.07	072013-0020_TRC
S/TOTAL	C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 3,322.07	
<u>C/I RETROFIT: TRAINING</u>					
	9/12/2013	PV08220147220242	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	072013-0030_TRC
S/TOTAL	C/I RETROFIT: TRAINING			\$ 21,923.19	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/12/2013	PV08220147220238	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	072013-0012_TRC
	9/12/2013	PV08220147220242	TRC ENVIRONMENTAL CORPORATION	36,854.50	072013-0030_TRC
	9/12/2013	PV08220147220243	TRC ENVIRONMENTAL CORPORATION	18,000.00	081913__TRC
S/TOTAL	C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT			\$ 66,295.90	
<u>C/I RETROFIT: REBATES</u>					
	9/5/2013	PV08220147213027	TRC ENVIRONMENTAL CORPORATION	\$ 1,292,360.45	072013-2-R_TRC
	9/17/2013	PV08220147222749	TRC ENVIRONMENTAL CORPORATION	305,335.00	082013-R-CVS_TRC
	9/17/2013	PV08220147222752	TRC ENVIRONMENTAL CORPORATION	763,209.30	082013-1-R_TRC
S/TOTAL	C/I RETROFIT: REBATES			\$ 2,360,904.75	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	9/12/2013	PV08220147220242	TRC ENVIRONMENTAL CORPORATION	\$ 307,312.39	072013-0030_TRC
S/TOTAL	C/I RETROFIT: REBATE PROCESSING			\$ 307,312.39	
<u>C/I COMBINED HEAT & POWER: REBATES</u>					
	9/19/2013	PV08220147224657	TRC ENVIRONMENTAL CORPORATION	\$ 247,864.00	082013-1-CHP-TRC
	9/19/2013	PV08220147225979	TRC ENVIRONMENTAL CORPORATION	526,500.00	072013-2-CHP_TRC
S/TOTAL	C/I COMBINED HEAT & POWER: REBATES			\$ 774,364.00	
<u>C/I COMBINED HEAT & POWER: REBATE PROCESSING</u>					
	9/12/2013	PV08220147220240	TRC ENVIRONMENTAL CORPORATION	\$ 5,573.33	072013-0050_TRC
S/TOTAL	C/I COMBINED HEAT & POWER: REBATE PROCESSING			\$ 5,573.33	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	9/12/2013	PV08220147220248	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	072013-0100_TRC
S/TOTAL	C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT			\$ 30,000.00	

CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL

	PAYMENT					
	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS	
C/I DIRECT INSTALL: REBATES						
	9/5/2013	PV08220147213025	TRC ENVIRONMENTAL CORPORATION	\$ 691,209.00	072013-2-DI_TRC	
	9/17/2013	PV08220147222759	TRC ENVIRONMENTAL CORPORATION	808,306.25	082013-1-DI_TRC	
S/TOTAL : C/I DIRECT INSTALL: REBATES				\$ 1,499,515.25		
C/I DIRECT INSTALL: REBATE PROCESSING						
	9/12/2013	PV08220147220248	TRC ENVIRONMENTAL CORPORATION	\$ 25,990.00	072013-0100_TRC	
S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING				\$ 25,990.00		
C/I PAY FOR PERFORMANCE: TRAINING						
	9/12/2013	PV08220147220237	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	072013-0011_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 21,111.22		
C/I PAY FOR PERFORMANCE: ADMIN. & PROGRAM DEVELOPMENT						
	9/12/2013	PV08220147220237	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	072013-0011_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN. & PROGRAM DEVELOPMENT				\$ 37,900.00		
C/I PAY FOR PERFORMANCE: REBATES						
	9/5/2013	PV08220147213042	TRC ENVIRONMENTAL CORPORATION	\$ 318,296.60	072013-2-P4P_TRC	
	9/17/2013	PV08220147222743	TRC ENVIRONMENTAL CORPORATION	449,133.00	082013-1-P4P_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 767,429.60		
C/I PAY FOR PERFORMANCE: REBATE PROCESSING						
	9/12/2013	PV08220147220237	TRC ENVIRONMENTAL CORPORATION	\$ 24,310.00	072013-0011_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 24,310.00		
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING						
	9/12/2013	PV08220147220247	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	072013-0019_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 17,863.34		
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT						
	9/12/2013	PV08220147220247	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	072013-0019_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN. & PROGRAM DEVELOPMENT				\$ 8,300.00		
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING						
	9/12/2013	PV08220147220247	TRC ENVIRONMENTAL CORPORATION	\$ 8,320.00	072013-0019_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING				\$ 8,320.00		

CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL

		PAYMENT			
		<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
		9/12/2013	PV08220147220239	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00
			STOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT		\$ 10,000.00
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
		9/5/2013	PV08220147213032	TRC ENVIRONMENTAL CORPORATION	\$ 45,173.00
			STOTAL : C/I MUNICIPAL AUDIT: REBATES		\$ 45,173.00
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
		9/12/2013	PV08220147220239	TRC ENVIRONMENTAL CORPORATION	\$ 55,680.00
			STOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING		\$ 55,680.00
<u>C/I LARGE ENERGY USER</u>					
		9/10/2013	PV08220147218408	TRC ENVIRONMENTAL CORPORATION	\$ 749,734.98
		9/12/2013	PV08220147220241	TRC ENVIRONMENTAL CORPORATION	8,393.00
		9/12/2013	PV08220147220241	TRC ENVIRONMENTAL CORPORATION	12,208.52
			STOTAL : C/I LARGE ENERGY USER: REBATES		\$ 770,336.50
TOTAL ENERGY EFFICIENCY PROGRAMS					\$ 10,425,853.08

CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL

PAYMENT					
RENEWABLE ENERGY PROGRAMS	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
OFFSHORE WIND	9/10/2013	PV08220147218093	BOSTON PACIFIC COMPANY INC	\$ 21,386.00	BOSPAC-21
	9/19/2013	PV08220147225185	BOSTON PACIFIC COMPANY INC	2,440.00	BOSPAC-22A
	9/19/2013	PV08220147225215	BOSTON PACIFIC COMPANY INC	6,736.00	BOSPAC-22B
S/TOTAL OFFSHORE WIND				<u>\$ 30,562.00</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 30,562.00</u>	

**CLEAN ENERGY PROGRAM
SEPTEMBER 2013 ACTUAL**

		PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
PROGRAM ADMINISTRATION						
<u>ADMINISTRATION & OVERHEAD</u>						
		9/4/2013	UA08220148001054	STATE OF NJ	\$ 3,000.00	OCE-PHONE FY14
		9/5/2013	TV08220142000660	EDWARD E MERCER	56.42	MILEAGE 7/10/12-7/31/13
		9/5/2013	TV08220142000660	EDWARD E MERCER	12.50	PARKING/TOLLS
		9/10/2013	PV08220147217938	APPLIED ENERGY GROUP INC	150,260.50	NJ0613-030418
					<u>\$ 153,329.42</u>	
					\$ 153,329.42	
TOTAL PROGRAM ADMINISTRATION						
TOTAL CLEAN ENERGY PROGRAM						
					<u>\$ 10,609,744.50</u>	