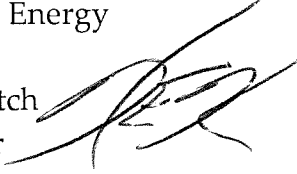


**DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
M E M O R A N D U M**

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November 7, 2012

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

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

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

Attached is the October 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$17.8 million in October for calendar year to date total of \$147.5 million.

Note that year to date amount excludes the \$252.5 million lapsed to the general fund during this period.

The actual expenses reflect program operational expenses through August invoicing and rebate expenses through August 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 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	\$ 13,598,864.65	\$ 1,088,970.00	\$ -	\$ 407,102.07	\$ 10,551,870.48	\$ 1,550,922.10	\$ -	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	16,320,061.50	9,745,446.99	1,041,160.00	-	-	8,421,011.96	268,240.75	15,034.28	-	-
ENERGY EFFICIENT PRODUCTS	20,275,407.84	12,713,072.29	1,448,910.40	-	-	11,029,938.73	168,149.76	65,073.40	-	-
HOME PERFORMANCE WITH ENERGY STAR	32,366,412.49	20,465,540.50	870,350.90	-	-	18,316,283.30	1,279,206.30	-	-	-
RESIDENTIAL MARKETING	1,651,383.84	1,931,134.85	-	-	1,931,134.85	-	-	-	-	-
<b>S/TOTAL RESIDENTIAL</b>	<b>\$ 93,811,784.48</b>	<b>\$ 58,454,359.28</b>	<b>\$ 4,450,391.30</b>	<b>\$ 1,931,134.85</b>	<b>\$ 407,102.07</b>	<b>\$ 48,319,104.47</b>	<b>\$ 3,266,518.91</b>	<b>\$ 80,107.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>C&amp;I EE PROGRAMS</b>										
C&I NEW CONSTRUCTION	\$ 10,024,122.02	\$ 1,668,234.56	\$ 164,545.00	\$ -	\$ -	\$ 202,992.50	\$ 1,153,791.25	\$ 146,905.81	\$ -	\$ -
C&I RETROFIT	65,699,999.97	16,879,684.85	537,813.50	-	-	14,215,684.68	1,985,031.58	-	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	10,310,817.58	732,367.40	83,000.00	-	-	436,784.00	13,250.00	-	-	-
PAY-FOR-PERFORMANCE	60,555,958.00	5,988,726.76	345,000.00	-	-	5,162,497.66	2,441,816.90	-	-	-
CHP	20,000,000.00	1,735,500.00	-	-	-	1,735,500.00	-	-	-	-
LOCAL GOVERNMENT AUDIT	6,000,000.00	2,029,749.25	100,000.00	-	-	1,641,569.25	288,180.00	-	-	-
DIRECT INSTALL	41,337,218.00	20,324,432.53	196,800.80	-	-	19,746,605.53	381,026.20	-	-	-
TEACH	-	34,262.00	4,000.00	-	-	13,710.00	-	-	-	-
MARKETING	1,575,000.00	-	-	-	-	16,562.00	-	-	-	-
LARGE ENERGY USER PILOT	28,763,000.68	1,777,739.06	58,201.65	-	-	9,920.62	109,616.79	-	-	-
MULTI-FAMILY FINANCING PILOT	10,000,000.00	-	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	5,000,000.00	-	-	-	-	-	-	-	-	-
<b>S/TOTAL C&amp;I</b>	<b>\$ 259,286,116.25</b>	<b>\$ 48,110,696.41</b>	<b>\$ 1,489,360.95</b>	<b>\$ -</b>	<b>\$ 896,445.19</b>	<b>\$ 42,556,062.99</b>	<b>\$ 3,168,827.28</b>	<b>\$ -</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	-	629,268.19	-	-	-	629,268.19	-	-	-	-
SUSTAINABLE JERSEY	870,000.00	-	-	-	-	-	-	-	-	-
NEW FINANCING PROGRAMS	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-
<b>S/TOTAL OTHER EE PROGRAMS</b>	<b>\$ 21,065,429.97</b>	<b>\$ 20,892,667.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,892,667.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>	<b>\$ 374,143,330.70</b>	<b>\$ 127,457,723.50</b>	<b>\$ 5,939,752.25</b>	<b>\$ 1,931,134.85</b>	<b>\$ 1,303,547.26</b>	<b>\$ 111,767,835.27</b>	<b>\$ 6,435,346.19</b>	<b>\$ 80,107.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENEWABLE ENERGY PROGRAMS</b>										
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ 4,150,000.00	\$ 4,636,498.90	\$ 229,367.82	\$ 387,600.10	\$ -	\$ 4,019,530.98	\$ -	\$ -	\$ -	\$ -
OFFSHORE WIND	8,518,408.00	2,014,676.19	32,614.00	-	-	1,982,062.19	-	-	-	-
RENEWABLE ENERGY GRID CONNECTED	20,425,386.40	1,344,894.81	229,367.82	-	-	755,298.49	181,448.61	178,779.89	-	-
RENEWABLE ENERGY INCENTIVE PROGRAM	24,233,390.05	2,667,957.61	573,419.55	-	-	1,322,975.77	771,562.29	-	-	-
EDISON INNOVATION CLEAN ENERGY FUND	1,671,836.75	1,459,339.13	-	-	-	1,459,339.13	-	-	-	-
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>	<b>\$ 58,999,021.20</b>	<b>\$ 12,123,366.64</b>	<b>\$ 1,064,769.19</b>	<b>\$ 387,600.10</b>	<b>\$ -</b>	<b>\$ 9,539,206.56</b>	<b>\$ 953,010.90</b>	<b>\$ 178,779.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EDA PROGRAMS (CURRENT FUNDING)</b>										
TRUE GRANT	\$ 14,374,500.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 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	\$ 2,988,016.43	\$ 2,816,581.94	\$ 2,816,581.94	\$ 2,816,581.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	2,163,537.25	1,939,793.75	1,939,793.75	1,939,793.75	-	-	-	-	-	-
PROGRAM COORDINATOR										
MEMBERSHIP - DUES	25,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	100,000.00	-	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	100,000.00	-	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 5,276,553.68	\$ 4,766,375.69	\$ 4,766,375.69	\$ 4,766,375.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH										
RUTGERS CEEP	\$ 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 GRANT/S/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>\$ 4,972,144.05</b>	<b>\$ 4,766,375.69</b>	<b>\$ 4,766,375.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,768.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TOTAL CLEAN ENERGY PROGRAMS	\$ 5,434,441,300.28	\$ 1,47,553,234.19	\$ 11,770,897.13	\$ 2,318,734.95	\$ 1,303,547.26	\$ 124,512,810.19	\$ 7,388,357.09	\$ 258,887.57	\$ -	

NOTE 1) STAFF SALARY EXPENSES OF \$620,492.76 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013  
 2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012



CLEAN ENERGY PROGRAM  
OCTOBER 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	TOTAL								
ADMINISTRATION AND OVERHEAD										
OCE STAFF AND OVERHEAD	\$ 2,988,016.43	\$ 2,597,005.36	\$ 2,597,005.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,163,537.25	302,279.75	302,279.75	302,279.75	-	-	-	-	-	-
MEMBERSHIP - DUES	25,000.00	-	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	100,000.00	-	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	100,000.00	-	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 5,276,553.68	\$ 2,899,285.11	\$ 2,899,285.11	\$ 2,899,285.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ 3,065,122.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31	\$ 33,079.53	\$ 33,079.53	\$ -	\$ -	\$ -	\$ 33,079.53	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	60,000.00	-	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	\$ 33,079.53	\$ 33,079.53	\$ -	\$ -	\$ -	\$ 33,079.53	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 8,424,448.38	\$ 2,932,364.64	\$ 2,899,285.11	\$ -	\$ -	\$ -	\$ 33,079.53	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 543,441,300.28	\$ 17,884,255.17	\$ 3,724,221.28	\$ 144,277.00	\$ 122,497.21	\$ 13,040,260.20	\$ 669,251.95	\$ 183,747.53	\$ -	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$620,492.76 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012.

CLEAN ENERGY PROGRAM  
OCTOBER 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>					
RESIDENTIAL HVAC: TRAINING	10/4/2012	PV08220146947423	HONEYWELL INTERNATIONAL INC	\$ 41,300.21	3598747_HW
S/TOTAL RESIDENTIAL HVAC: TRAINING				\$ 41,300.21	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT	10/4/2012	PV08220146947423	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3598747_HW
S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT				\$ 108,897.00	
<u>RESIDENTIAL HVAC: REBATES</u>					
RESIDENTIAL HVAC: REBATES	10/12/2012	PV08220146953050	HONEYWELL INTERNATIONAL INC	\$ 760,200.00	214293_HW
	10/17/2012	PV08220146956335	HONEYWELL INTERNATIONAL INC	612,200.00	214327_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 1,372,400.00	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
RESIDENTIAL HVAC: REBATE PROCESSING	10/4/2012	PV08220146947423	HONEYWELL INTERNATIONAL INC	\$ 109,128.13	3598747_HW
S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING				\$ 109,128.13	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT	10/4/2012	PV08220146947360	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3591145_HW
	10/11/2012	PV08220146951952	HONEYWELL INTERNATIONAL INC	104,116.00	#3598748_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 208,232.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
RESIDENTIAL NEW CONSTRUCTION: REBATES	10/17/2012	PV08220146956339	HONEYWELL INTERNATIONAL INC	\$ 378,800.40	214297_HW
	10/18/2012	PV08220146958472	HONEYWELL INTERNATIONAL INC	307,762.50	214326_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 686,562.90	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING	10/4/2012	PV08220146947360	HONEYWELL INTERNATIONAL INC	\$ 13,778.00	3591145_HW
	10/11/2012	PV08220146951952	HONEYWELL INTERNATIONAL INC	12,700.00	#3598748_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING				\$ 26,478.00	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>					
RESIDENTIAL NEW CONSTRUCTION: EVALUATION	10/11/2012	PV08220146951952	HONEYWELL INTERNATIONAL INC	\$ 4,967.64	#3598748_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION				\$ 4,967.64	

**CLEAN ENERGY PROGRAM  
OCTOBER 2012 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
10/4/2012	PV08220146947429		HONEYWELL INTERNATIONAL INC	\$ 147,294.12	3598749_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
10/12/2012	PV08220146953049		HONEYWELL INTERNATIONAL INC	\$ 44,800.00	214290_HW
10/17/2012	PV08220146956342		HONEYWELL INTERNATIONAL INC	45,800.00	214296_HW
10/17/2012	PV08220146956346		HONEYWELL INTERNATIONAL INC	464,451.21	214295_HW
10/17/2012	PV08220146956350		HONEYWELL INTERNATIONAL INC	505,125.20	214323_HW
10/18/2012	PV08220146958475		HONEYWELL INTERNATIONAL INC	264,120.00	214325_HW
10/18/2012	PV08220146958477		HONEYWELL INTERNATIONAL INC	152,936.00	214324_HW
10/18/2012	PV08220146958478		HONEYWELL INTERNATIONAL INC	45,400.00	214320_HW
10/25/2012	PV08220146963385		HONEYWELL INTERNATIONAL INC	19,000.00	214350_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES					
ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING					
10/4/2012	PV08220146947429		HONEYWELL INTERNATIONAL INC	\$ 56,758.80	3598749_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING					
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
10/4/2012	PV08220146947433		HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3598750_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
10/5/2012	PV08220146948901		HONEYWELL INTERNATIONAL INC	\$ 1,258,992.39	214321_HW
10/25/2012	PV08220146963394		HONEYWELL INTERNATIONAL INC	1,192,051.94	214353_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
10/4/2012	PV08220146947433		HONEYWELL INTERNATIONAL INC	\$ 140,738.08	3598750_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING					
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
10/4/2012	PV08220146947340		TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	082012-0018_TRC
10/4/2012	PV08220146947408		HONEYWELL INTERNATIONAL INC	68,332.00	3598757_HW
10/4/2012	PV08220146947415		HONEYWELL INTERNATIONAL INC	18,445.00	3599230_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE					

CLEAN ENERGY PROGRAM  
OCTOBER 2012 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	TRAINING				
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
10/17/2012	PV08220146956946		TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	082012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING					
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
10/17/2012	PV08220146956946		TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	082012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
<u>C/I NEW CONSTRUCTION: REBATES</u>					
10/4/2012	PV08220146947294		TRC ENVIRONMENTAL CORPORATION	\$ 10,940.38	082012-2-NC_TRC
10/18/2012	PV08220146958484		TRC ENVIRONMENTAL CORPORATION	13,970.67	092012-1-NC_TRC
10/18/2012	PV08220146958494		TRC ENVIRONMENTAL CORPORATION	226,902.00	092012-2-NC_TRC
10/17/2012	PV08220146956946		TRC ENVIRONMENTAL CORPORATION	4,875.00	082012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
EG 10/17/2012	PV08220146956946		TRC ENVIRONMENTAL CORPORATION	\$ 6,463.25	082012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING					
<u>C/I RETROFIT: TRAINING</u>					
<u>C/I RETROFIT: TRAINING</u>					
10/17/2012	PV08220146956940		TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	082012-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING					
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
10/17/2012	PV08220146956940		TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	082012-0030_TRC
10/17/2012	PV08220146956960		TRC ENVIRONMENTAL CORPORATION	11,441.40	082012-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I RETROFIT: REBATES</u>					
<u>C/I RETROFIT: REBATES</u>					
10/4/2012	PV08220146947306		TRC ENVIRONMENTAL CORPORATION	\$ 360,525.42	082012-2-R_TRC
10/9/2012	PV08220146949996		TRC ENVIRONMENTAL CORPORATION	137,896.00	062012-R_W_TRC
10/17/2012	PV08220146956358		TRC ENVIRONMENTAL CORPORATION	279,741.87	092012-1-R_TRC
10/17/2012	PV08220146956940		TRC ENVIRONMENTAL CORPORATION	5,265.00	082012-0030_TRC
10/18/2012	PV08220146958492		TRC ENVIRONMENTAL CORPORATION	654,776.63	092012-2-R_TRC
S/TOTAL : C/I RETROFIT: REBATES					
				\$ 1,438,204.92	



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PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	10/17/2012	PV08220146956940	TRC ENVIRONMENTAL CORPORATION	\$ 213,218.55	082012-0030_TRC
S/TOTAL : C/I RETROFIT: REBATE PROCESSING					
<u>C/I COMBINED HEAT &amp; POWER: REBATES</u>					
	10/19/2012	PV08220146959572	TRC ENVIRONMENTAL CORPORATION	\$ 175,500.00	092012-2-CHP_TRC
S/TOTAL : C/I COMBINED HEAT & POWER: REBATES					
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/17/2012	PV08220146956921	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	082012-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I DIRECT INSTALL: REBATES</u>					
	10/17/2012	PV08220146956921	TRC ENVIRONMENTAL CORPORATION	\$ 35,630.00	082012-0100_TRC
	10/9/2012	PV08220146949994	TRC ENVIRONMENTAL CORPORATION	623,157.02	082012-2-DI_TRC
	10/17/2012	PV08220146956361	TRC ENVIRONMENTAL CORPORATION	586,694.84	092012-1-DI_TRC
	10/18/2012	PV08220146958487	TRC ENVIRONMENTAL CORPORATION	85,700.46	092012-1-OCE_TRC
	10/18/2012	PV08220146958490	TRC ENVIRONMENTAL CORPORATION	933,329.24	092012-2-DI_TRC
	10/18/2012	PV08220146958496	TRC ENVIRONMENTAL CORPORATION	95,928.05	092012-2-OCE_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES					
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	10/17/2012	PV08220146956971	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	082012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING					
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	10/17/2012	PV08220146956971	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	082012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT					
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	10/17/2012	PV08220146956367	TRC ENVIRONMENTAL CORPORATION	\$ 90,961.00	092012-1-P4P_TRC
	10/22/2012	PV08220146960924	TRC ENVIRONMENTAL CORPORATION	753,800.00	082012-2-P4P_TRC
	10/24/2012	PV08220146963203	TRC ENVIRONMENTAL CORPORATION	1,207,023.00	092012-2-P4P_TRC
	10/17/2012	PV08220146956971	TRC ENVIRONMENTAL CORPORATION	5,070.00	082012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES					
				\$ 2,056,854.00	

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PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
C/I PAY FOR PERFORMANCE: REBATE PROCESSING					
10/17/2012	PV08220146956971		TRC ENVIRONMENTAL CORPORATION	\$ 30,750.00	082012-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING					
10/17/2012	PV08220146956959		TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	082012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
10/17/2012	PV08220146956959		TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	082012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES					
10/17/2012	PV08220146956959		TRC ENVIRONMENTAL CORPORATION	\$ 4,290.00	082012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES					
C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING					
10/17/2012	PV08220146956959		TRC ENVIRONMENTAL CORPORATION	\$ 1,750.00	082012-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING					
C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT					
10/17/2012	PV08220146956925		TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	082012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT					
C/I MUNICIPAL AUDIT: REBATES					
10/18/2012	PV08220146958481		TRC ENVIRONMENTAL CORPORATION	\$ 87,680.00	092012-1-LGEA_TRC
10/18/2012	PV08220146958498		TRC ENVIRONMENTAL CORPORATION	\$ 28,090.00	092012-2-LGEA_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES					
C/I MUNICIPAL AUDIT: REBATE PROCESSING					
10/17/2012	PV08220146956925		TRC ENVIRONMENTAL CORPORATION	\$ 31,690.00	082012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING					

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PAYMENT					
DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS	
<u>C/I LARGE ENERGY PILOT</u>					
10/5/2012	PV08220146949132	TRC ENVIRONMENTAL CORPORATION	\$ 3,745.74	072012-0300_TRC	
10/5/2012	PV08220146949132	TRC ENVIRONMENTAL CORPORATION	12,993.98	072012-0300_TRC	
10/17/2012	PV08220146956916	TRC ENVIRONMENTAL CORPORATION	4,097.91	082012-0030_TRC	
10/17/2012	PV08220146956916	TRC ENVIRONMENTAL CORPORATION	14,215.71	082012-0030_TRC	
S/TOTAL : C/I LARGE ENERGY PILOT			\$ 35,053.34		
<u>C/I SPECIAL STUDIES</u>					
10/2/2012	AV08220146002096	ISLES INC	\$ 106.17	8TH DAY (6/1/11-8/31/11)	
10/2/2012	AV08220146002097	ISLES INC	32,647.45	9TH PAY (9/1/11-11/30/11)	
10/22/2012	AV08220146002103	HISPANIC FAMILY CENTER	43,571.00	NJBPU 4/1/12-6/30/12	
10/22/2012	AV08220146002104	HISPANIC FAMILY CENTER	61,281.00	NJBPU 7/1/12-8/31/12 FINAL	
S/TOTAL : C/I SPECIAL STUDIES			\$ 137,605.62		
<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>			<b>\$ 14,223,170.45</b>		

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DATE					
<b>RENEWABLE ENERGY PROGRAMS</b>					
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
10/1/12012		PV08220146951683	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3598756_HW
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
<u>CUSTOMER SITED: REBATES</u>					
10/1/12012		PV08220146951532	HONEYWELL INTERNATIONAL INC	\$ 25,067.45	214337_HW
S/TOTAL CUSTOMER SITED: REBATES					
<u>CUSTOMER SITED: REBATE PROCESSING</u>					
10/1/12012		PV08220146951683	HONEYWELL INTERNATIONAL INC	\$ 178,779.89	3598756_HW
S/TOTAL CUSTOMER SITED: REBATE PROCESSING					
<b>EDISON INNOVATION</b>					
10/12/2012		AV08220146002101	NEW VISUAL MEDIA GROUP LLC	\$ 169,813.15	ECEF 2012-10_OCE_OCE
10/1/12012		AV08220146002099	WORLDWATER & SOLAR	99,850.09	ECEF 2012-08-OCE-OCE
10/1/12012		AV08220146002100	UNITED SILICON	140,525.59	ECEF-2019-09-OCE-OCE
S/TOTAL EDISON INNOVATION					
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>				<u>\$ 728,720.08</u>	

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PAYMENT	DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<b>PROGRAM ADMINISTRATION</b>					
<u>OCE STAFF &amp; OVERHEAD</u>					
	10/4/2012	TV08220142000627	AMERICAN WIND ENERGY	\$ 450.00	REGISTRATION FEE
	10/22/2012	PV08220146961063	APPLIED ENERGY GROUP INC	147,786.75	NJ0812
	10/22/2012	PV08220146961338	APPLIED ENERGY GROUP INC	154,493.00	NJ0912
	10/16/2012	JV0822040JMD1672		2,596,555.36	
S/TOTAL OCE STAFF & OVERHEAD				\$ 2,899,285.11	
<u>OUTREACH &amp; ED GRANTS</u>					
	10/3/2012	AV08220146002098	ISLES INC	\$ 33,079.53	NJBPU OUTREACH GRANT (FINAL)
S/TOTAL OUTREACH & ED GRANTS				\$ 33,079.53	
<b>TOTAL PROGRAM ADMINISTRATION</b>				\$ 2,932,364.64	
<b>TOTAL CLEAN ENERGY PROGRAM</b>				\$ 17,884,255.17	