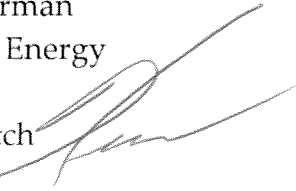


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

August 13, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutch 
Fiscal Manager

SUBJECT: July 2013 Clean Energy Program
Comprehensive Financial System Report

Attached is the July 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$8.8 million in July. As this is the initial year the program is operated on a fiscal year basis the year to date amount equals the July amount..

In addition, the FY 2013 staff and Treasury salary expense of \$2,142,374.76 was recorded in July but not included in the number above. Nor is the initial FY 14 lapse of \$46,179,745.95 included.

The actual expenses reflect program operational expenses through June invoicing and rebate expenses through June 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
JULY 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	1,350.90	\$ 1,350.90	\$ -	-	\$ -	-	\$ -	\$ -
OCE STAFF AND OVERHEAD	-	-	-	-	-	-	-	-
PROGRAM COORDINATOR	-	-	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ 1,350.90	\$ 1,350.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RUTGERS CEEEP	-	-	-	-	-	-	-	-
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	\$ 1,350.90	\$ 1,350.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 8,696,792.24	\$ 116,034.81	\$ 162,783.29	\$ -	\$ 8,467,672.76	\$ 150,301.38	\$ -	\$ -

NOTE: 1) STAFF SALARY EXPENSES OF \$1,941,367.55 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013. IN ADDITION \$47,229.10 HAS BEEN INCURRED FOR FISCAL YEAR 2014 AND WILL BE RECORDED IN AUGUST 2014.

**CLEAN ENERGY PROGRAM
JULY 2013 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	REBATES				
<u>RESIDENTIAL HVAC: REBATES</u>					
7/15/2013	PV08220147173261		HONEYWELL INTERNATIONAL INC	\$ 265,800.00	1400001083_HW
7/29/2013	PV08220147184158		HONEYWELL INTERNATIONAL INC	85,000.00	1400001241_HW
S/TOTAL RESIDENTIAL HVAC: REBATES				\$ 350,800.00	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
7/2/2013	PV08220147163892		HONEYWELL INTERNATIONAL INC	\$ 401,000.00	1400001076_HW
7/29/2013	PV08220147184154		HONEYWELL INTERNATIONAL INC	192,222.50	1400001243_HW
S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES				\$ 593,222.50	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
7/2/2013	PV08220147163885		HONEYWELL INTERNATIONAL INC	\$ 487,385.60	1400001078_HW
7/2/2013	PV08220147163888		HONEYWELL INTERNATIONAL INC	176,344.00	1400000971_HW
7/2/2013	PV08220147163890		HONEYWELL INTERNATIONAL INC	325,118.44	1400000943_HW
7/15/2013	PV08220147173247		HONEYWELL INTERNATIONAL INC	179,872.00	1400001079_HW
7/15/2013	PV08220147173259		HONEYWELL INTERNATIONAL INC	130,530.00	1400001080_HW
7/15/2013	PV08220147173265		HONEYWELL INTERNATIONAL INC	81,400.00	1400001077_HW
7/29/2013	PV08220147184146		HONEYWELL INTERNATIONAL INC	27,200.00	1400001236_HW
7/29/2013	PV08220147184148		HONEYWELL INTERNATIONAL INC	48,950.00	1400001238_HW
7/29/2013	PV08220147184150		HONEYWELL INTERNATIONAL INC	610,176.23	1400001237_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES				\$ 2,066,976.27	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
7/2/2013	PV08220147163891		HONEYWELL INTERNATIONAL INC	\$ 540,515.55	1400001081_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES				\$ 540,515.55	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
7/11/2013	PV08220147168400		TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	052013-0018_TRC
7/11/2013	PV08220147168403		TRC ENVIRONMENTAL CORPORATION	18,907.76	052013-0018-V_TRC
7/11/2013	PV08220147168405		HONEYWELL INTERNATIONAL INC	18,043.53	5226466434R7_HW
7/11/2013	PV08220147168409		HONEYWELL INTERNATIONAL INC	68,332.00	5226466434R5_HW
S/TOTAL RESIDENTIAL FIXED MARKETING				\$ 162,783.29	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
7/15/2013	PV08220147173064		TRC ENVIRONMENTAL CORPORATION	\$ 1,418.00	062013-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 1,418.00	

CLEAN ENERGY PROGRAM
JULY 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	REBATES				
7/15/2013	PV08220147173072	TRC ENVIRONMENTAL CORPORATION	\$ 829,736.55	062013-1-R_TRC	
7/29/2013	PV08220147184144	TRC ENVIRONMENTAL CORPORATION	791,599.89	06213-2-R_TRC	
S/TOTAL : C/I RETROFIT: REBATES			\$ 1,621,336.44		
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
7/15/2013	PV08220147173067	TRC ENVIRONMENTAL CORPORATION	\$ 482,124.00	062013-1-P4P_TRC	
7/29/2013	PV08220147184141	TRC ENVIRONMENTAL CORPORATION	736,654.00	06213-2-P4P_TRC	
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES			\$ 1,218,778.00		
<u>C/I DIRECT INSTALL: REBATES</u>					
7/15/2013	PV08220147173057	TRC ENVIRONMENTAL CORPORATION	\$ 851,903.53	062013-1-DL_TRC	
7/15/2013	PV08220147173061	TRC ENVIRONMENTAL CORPORATION	19,198.90	052013-1-OCE_TRC	
S/TOTAL : C/I DIRECT INSTALL: REBATES			\$ 871,102.43		
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
7/15/2013	PV08220147173063	TRC ENVIRONMENTAL CORPORATION	\$ 60,270.00	062013-1-LGEA_TRC	
7/29/2013	PV08220147184139	TRC ENVIRONMENTAL CORPORATION	161,885.00	062013-2-LGEA_TRC	
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES			\$ 222,155.00		
<u>C/I LARGE ENERGY USER</u>					
7/11/2013	PV08220147169998	TRC ENVIRONMENTAL CORPORATION	\$ 518,608.97	052013-2-LEUP_TRC	
7/15/2013	PV08220147173069	TRC ENVIRONMENTAL CORPORATION	341,299.94	062013-1-LEUP_RC	
S/TOTAL : C/I LARGE ENERGY USER: REBATES			\$ 859,908.91		
<u>C/I SUSTAINABLE NEW JERSEY</u>					
7/3/2013	AV08220146002127	COLLEGE OF NEW JERSEY	\$ 121,459.66	TCNJ-CY12-3	
S/TOTAL : C/I SUSTAINABLE NEW JERSEY			\$ 121,459.66		
TOTAL ENERGY EFFICIENCY PROGRAMS				<u>\$ 8,630,456.05</u>	

CLEAN ENERGY PROGRAM
JULY 2013 ACTUAL

PAYMENT				
<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS				
<u>CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>				
7/31/2013	PV08220147184234	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	5226636974_HW
<u>S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT</u>			\$ 114,683.91	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
7/31/2013	PV08220147184234	HONEYWELL INTERNATIONAL INC	\$ 150,301.38	
<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>			\$ 150,301.38	
TOTAL RENEWABLE ENERGY PROGRAMS			<u>\$ 264,985.29</u>	

CLEAN ENERGY PROGRAM
JULY 2013 ACTUAL

PAYMENT		PROGRAM ADMINISTRATION		VENDOR		AMOUNT		COMMENTS	
DATE	TRANSACTION								
<u>ADMINISTRATION & OVERHEAD</u>									
7/31/2013	PV08220147184227			XEROX CORPORATION	\$	1,125.00		067362053	
7/31/2013	TV08220142000655			MONA LEE MOSSER		8.99		MILEAGE 5/31/13	
7/31/2013	TV08220142000655			MONA LEE MOSSER		63.50		PARKING 7/20/12-5/31/13	
7/31/2013	TV08220142000656			SHERRI JONES		52.08		MILEAGE 7/26/12-5/21/13	
7/31/2013	TV08220142000656			SHERRI JONES		19.00		PARKING 7/26/12-5/21/13	
7/31/2013	TV08220142000657			MONA LEE MOSSER		8.00		PARKING 6/20/13	
7/31/2013	TV08220142000658			EDWARD E MERCER		67.58		MILEAGE 5/3/13-5/31/13	
7/31/2013	TV08220142000658			EDWARD E MERCER		6.75		PARKING 5/31/13	
<u>S/TOTAL ADMINISTRATION & OVERHEAD</u>						<u>\$</u>	<u>1,350.90</u>		
TOTAL PROGRAM ADMINISTRATION						\$	1,350.90		
TOTAL CLEAN ENERGY PROGRAM						<u><u>\$</u></u>	<u><u>8,896,792.24</u></u>		