

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

September 24, 2012

TO: Mike Winka
Office of Clean Energy

FROM: Kenneth E. Kutch
Fiscal Manager

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

Attached is the August 2012 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$15.6 million in August for calendar year to date total of \$121.0 million. These totals do not include the \$252.5 million amount lapsed to the general fund during this period.

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

C: A. Mitchell K. Miller B. Ackerman A. McShea
 G. Reinert M. Ambrosio M. Mosser J. Nappi
 B. Hunter L. Wetzel R. Csira M. Brenner

CLEAN ENERGY PROGRAM
AUGUST 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>					
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904965	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3590735_HW
<u>S/TOTAL RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 108,897.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>					
	8/15/2012	PV08220146904740	HONEYWELL INTERNATIONAL INC	\$ 379,300.00	214208_HW
	8/21/2012	PV08220146909109	HONEYWELL INTERNATIONAL INC	254,935.48	214224_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>				<u>\$ 634,235.48</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
	8/15/2012	PV08220146904965	HONEYWELL INTERNATIONAL INC	\$ 152,867.30	3590735_HW
<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>				<u>\$ 152,867.30</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/21/2012	PV08220146910349	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3587664_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	8/15/2012	PV08220146904655	HONEYWELL INTERNATIONAL INC	\$ 556,916.75	214194_HW
	8/21/2012	PV08220146909101	HONEYWELL INTERNATIONAL INC	617,017.25	214219_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATES</u>				<u>\$ 1,173,934.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	8/21/2012	PV08220146910349	HONEYWELL INTERNATIONAL INC	\$ 16,535.00	3587664_HW
<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 16,535.00</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904971	HONEYWELL INTERNATIONAL INC	\$ 148,844.27	3590736_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 148,844.27</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	8/15/2012	PV08220146904703	HONEYWELL INTERNATIONAL INC	\$ 45,400.00	214195_HW
	8/15/2012	PV08220146904708	HONEYWELL INTERNATIONAL INC	186,585.00	214197_HW
	8/15/2012	PV08220146904729	HONEYWELL INTERNATIONAL INC	575,542.55	214198_HW
	8/15/2012	PV08220146904741	HONEYWELL INTERNATIONAL INC	100,486.40	214196_HW
	8/15/2012	PV08220146904971	HONEYWELL INTERNATIONAL INC	31,111.86	3590736_HW
	8/21/2012	PV08220146909103	HONEYWELL INTERNATIONAL INC	45,000.00	214220_HW
	8/21/2012	PV08220146909105	HONEYWELL INTERNATIONAL INC	136,561.60	214221_HW
	8/21/2012	PV08220146909107	HONEYWELL INTERNATIONAL INC	357,598.32	214222_HW
	8/21/2012	PV08220146909108	HONEYWELL INTERNATIONAL INC	20,800.00	214227_HW
<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>				<u>\$ 1,499,085.73</u>	

CLEAN ENERGY PROGRAM
AUGUST 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904969	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3590695_HW
<u>SITOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 87,035.09	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	8/13/2012	PV08220146902284	HONEYWELL INTERNATIONAL INC	\$ 1,012,416.28	214226_HW
	8/13/2012	PV08220146902293	HONEYWELL INTERNATIONAL INC	796,665.50	214199_HW
	8/14/2012	PV08220146905276	HONEYWELL INTERNATIONAL INC	796,655.50	#214199_HW
	8/15/2012	PV08220146902293	HONEYWELL INTERNATIONAL INC	(796,665.50)	214199_HW
	8/27/2012	PV08220146915336	HONEYWELL INTERNATIONAL INC	1,045,711.33	214255_HW
<u>SITOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				\$ 2,854,783.11	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>					
	8/15/2012	PV08220146904969	HONEYWELL INTERNATIONAL INC	\$ 107,987.73	3590695_HW
<u>SITOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				\$ 107,987.73	
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>					
2014	8/27/2012	PV08220146915337	TRC ENVIRONMENTAL CORPORATION	\$ 50,268.97	062012-0018-V_TRC
2014	8/27/2012	PV08220146915338	TRC ENVIRONMENTAL CORPORATION	57,500.00	062012-0018_TRC
<u>SITOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				\$ 107,768.97	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
	8/15/2012	PV08220146904950	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	062012-0020_TRC
<u>SITOTAL C/I NEW CONSTRUCTION: TRAINING</u>				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904950	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	062012-0020_TRC
<u>SITOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 16,454.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
	8/13/2012	PV08220146902972	TRC ENVIRONMENTAL CORPORATION	\$ 13,748.25	072012-1-NC_TRC
	8/13/2012	PV08220146902976	TRC ENVIRONMENTAL CORPORATION	810.00	062012-2-NC_TRC
	8/15/2012	PV08220146904950	TRC ENVIRONMENTAL CORPORATION	3,750.00	062012-0020_TRC
	8/21/2012	PV08220146909091	TRC ENVIRONMENTAL CORPORATION	187,419.17	072012-2-NC_TRC
<u>SITOTAL C/I NEW CONSTRUCTION: REBATES</u>				\$ 205,727.42	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
	8/15/2012	PV08220146904950	TRC ENVIRONMENTAL CORPORATION	\$ 14,787.71	062012-0020_TRC
<u>SITOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				\$ 14,787.71	

**CLEAN ENERGY PROGRAM
AUGUST 2012 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: TRAINING</u>					
	8/15/2012	PV08220146905750	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	052012-0030_TRC
	8/15/2012	PV08220146905765	TRC ENVIRONMENTAL CORPORATION	21,923.19	062012-0030_TRC
<u>S/TOTAL : C/I RETROFIT: TRAINING</u>				<u>\$ 43,846.38</u>	
<u>C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146905750	TRC ENVIRONMENTAL CORPORATION	\$ 36,854.50	052012-0030_TRC
	8/15/2012	PV08220146905754	TRC ENVIRONMENTAL CORPORATION	11,441.40	062012-0012_TRC
	8/15/2012	PV08220146905765	TRC ENVIRONMENTAL CORPORATION	36,854.50	062012-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 85,150.40</u>	
<u>C/I RETROFIT: REBATES</u>					
	8/13/2012	PV08220146903018	TRC ENVIRONMENTAL CORPORATION	\$ 361,174.28	062012-2-R_TRC
	8/15/2012	PV08220146904860	TRC ENVIRONMENTAL CORPORATION	705,652.18	072012-1-R_TRC
	8/15/2012	PV08220146905750	TRC ENVIRONMENTAL CORPORATION	6,885.00	052012-0030_TRC
	8/15/2012	PV08220146905765	TRC ENVIRONMENTAL CORPORATION	4,050.00	062012-0030_TRC
	8/29/2012	PV08220146918270	TRC ENVIRONMENTAL CORPORATION	555,357.40	072012-2-R_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				<u>\$ 1,633,118.86</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	8/15/2012	PV08220146905750	TRC ENVIRONMENTAL CORPORATION	\$ 234,701.59	052012-0030_TRC
	8/15/2012	PV08220146905765	TRC ENVIRONMENTAL CORPORATION	142,774.28	062012-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 377,475.87</u>	
<u>C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904961	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	062012-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT</u>				<u>\$ 30,000.00</u>	
<u>C/I DIRECT INSTALL: REBATES</u>					
	8/15/2012	PV08220146904961	TRC ENVIRONMENTAL CORPORATION	\$ 29,050.00	062012-0100_TRC
	8/13/2012	PV08220146902987	TRC ENVIRONMENTAL CORPORATION	88,412.90	072012-1-OCE_TRC
	8/13/2012	PV08220146902990	TRC ENVIRONMENTAL CORPORATION	799,922.08	072012-1-DI_TRC
	8/13/2012	PV08220146902993	TRC ENVIRONMENTAL CORPORATION	74,594.31	062012-2-OCE_TRC
	8/13/2012	PV08220146902998	TRC ENVIRONMENTAL CORPORATION	3,293.32	062012-2-OCE-2_TRC
	8/13/2012	PV08220146903000	TRC ENVIRONMENTAL CORPORATION	596,546.04	062012-2-DI_TRC
	8/21/2012	PV08220146909095	TRC ENVIRONMENTAL CORPORATION	571,676.88	072012-2-DI_TRC
	8/21/2012	PV08220146909099	TRC ENVIRONMENTAL CORPORATION	13,974.57	072012-2-OCE_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				<u>\$ 2,177,470.10</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	8/15/2012	PV08220146904923	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	062012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>				<u>\$ 21,111.22</u>	

CLEAN ENERGY PROGRAM
AUGUST 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904923	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	062012-0011__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 37,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	8/13/2012	PV08220146902966	TRC ENVIRONMENTAL CORPORATION	\$ 144,610.00	062012-2-P4P__TRC
	8/15/2012	PV08220146904923	TRC ENVIRONMENTAL CORPORATION	3,900.00	062012-0011__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				\$ 148,510.00	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	8/15/2012	PV08220146904923	TRC ENVIRONMENTAL CORPORATION	\$ 20,750.00	062012-0011__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				\$ 20,750.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	8/15/2012	PV08220146904938	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	062012-0019__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				\$ 17,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904938	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	062012-0019__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	8/13/2012	PV08220146902982	TRC ENVIRONMENTAL CORPORATION	\$ 128,177.00	062012-2-P4P_NC__TRC
	8/15/2012	PV08220146904938	TRC ENVIRONMENTAL CORPORATION	3,300.00	062012-0019__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				\$ 131,477.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	8/15/2012	PV08220146904938	TRC ENVIRONMENTAL CORPORATION	\$ 1,500.00	062012-0019__TRC
<u>SITOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				\$ 1,500.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
	8/15/2012	PV08220146904953	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	062012-0090__TRC
<u>SITOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	8/13/2012	PV08220146903006	TRC ENVIRONMENTAL CORPORATION	\$ 115,160.50	062012-2-LGEA__TRC
	8/13/2012	PV08220146903008	TRC ENVIRONMENTAL CORPORATION	231,728.00	072012-1-LGEA__TRC
<u>SITOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				\$ 346,888.50	

CLEAN ENERGY PROGRAM
AUGUST 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
C/I MUNICIPAL AUDIT: REBATE PROCESSING	8/15/2012	PV08220146904953	TRC ENVIRONMENTAL CORPORATION	\$ 53,600.00	062012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 53,600.00	
C/I LARGE USER PILOT: REBATE PROCESSING	8/15/2012	PV08220146904958	TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	062012-0300_TRC
	8/15/2012	PV08220146904958	TRC ENVIRONMENTAL CORPORATION	11,128.26	062012-0300_TRC
S/TOTAL : C/I LARGE USER PILOT: REBATE PROCESSING				\$ 19,521.26	
SUSTAINABLE JERSEY				\$ 197,859.99	INV#S1130-04(10/1/11-12/31/11)
S/TOTAL SUSTAINABLE JERSEY				\$ 197,859.99	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$12,615,701.48	

CLEAN ENERGY PROGRAM
AUGUST 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RENEWABLE ENERGY PROGRAMS					
CORE: REBATES	8/17/2012	PV08220146907609	HONEYWELL INTERNATIONAL INC	\$ 2,209,791.00	214205_HW
S/TOTAL CORE: REBATES				<u>\$ 2,209,791.00</u>	
CUSTOMER SITED: REBATES					
	8/3/2012	PV08220146897435	HONEYWELL INTERNATIONAL INC	\$ 156,451.79	214204_HW
S/TOTAL CUSTOMER SITED: REBATES				<u>\$ 156,451.79</u>	
TOTAL RENEWABLE ENERGY PROGRAMS				<u>\$ 2,366,242.79</u>	

CLEAN ENERGY PROGRAM
AUGUST 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
PROGRAM ADMINISTRATION					
<u>ADMINISTRATION & OVERHEAD</u>					
	8/10/2012	TV08220142000625	MICHAEL A THULEN SR	\$ 66.03	7/18/12-7/19/12 TRAVEL
	8/10/2012	TV08220142000625	MICHAEL A THULEN SR	0.50	7/18/12-7/19/12 TOLL
S/TOTAL ADMINISTRATION & OVERHEAD				<u>66.53</u>	
OCE STAFF & OVERHEAD					
	8/10/2012	PV08220146902097	APPLIED ENERGY GROUP INC	145,194.00	NJ0512
	8/10/2012	PV08220146902117	APPLIED ENERGY GROUP INC	143,845.25	NJ0412
	8/13/2012	PV08220146904004	APPLIED ENERGY GROUP INC	82,942.50	NJ0612-3
	8/17/2012	PV08220146907546	APPLIED ENERGY GROUP INC	193,675.50	NJ0612
	8/22/2012	PV08220146911893	APPLIED ENERGY GROUP INC	146,900.25	NJ0712
S/TOTAL OCE STAFF & OVERHEAD				<u>\$ 712,557.50</u>	
TOTAL PROGRAM ADMINISTRATION					
				<u>\$ 712,624.03</u>	
TOTAL CLEAN ENERGY PROGRAM					
				<u>\$15,694,568.30</u>	

**CLEAN ENERGY PROGRAM
CY 2012 YEAR TO DATE PROGRAM EXPENSES**

PROGRAM	CY 2012 BUDGET ORIGINAL	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	\$ 23,178,518.81	\$ 11,105,011.78	\$ 871,176.00	\$ -	\$ 354,001.80	\$ 8,555,370.48	\$ 1,324,463.50	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	16,320,061.50	8,451,228.50	624,696.00	-	-	7,598,315.31	218,148.55	10,066.64	-
ENERGY EFFICIENT PRODUCTS	20,275,407.84	10,213,316.20	1,155,543.61	-	-	8,919,843.77	72,855.42	65,073.40	-
HOME PERFORMANCE WITH ENERGY STAR	32,386,412.49	16,651,874.94	696,260.72	-	-	14,948,506.03	1,007,088.19	-	-
RESIDENTIAL MARKETING	1,651,363.84	1,475,056.31	-	1,475,056.31	-	-	-	-	-
S/TOTAL RESIDENTIAL	\$ 93,811,764.48	\$ 47,996,465.73	\$ 3,347,696.33	\$ 1,475,056.31	\$ 354,001.80	\$ 40,022,035.59	\$ 2,622,555.66	\$ 75,140.04	\$ -
C&I EE PROGRAMS									
C&I NEW CONSTRUCTION	\$ 10,024,122.02	\$ 1,300,464.45	\$ 131,636.00	\$ -	\$ 162,394.00	\$ 865,229.20	\$ 121,205.25	\$ -	\$ -
C&I RETROFIT	65,699,989.97	13,396,544.59	441,221.70	-	197,308.71	11,133,384.02	1,614,630.16	-	-
PAY-FOR-PERFORMANCE NEW CONSTRUCT	10,310,817.58	632,335.72	66,400.00	-	163,606.72	390,829.00	11,500.00	-	-
PAY-FOR-PERFORMANCE	60,555,958.00	3,099,524.96	269,200.00	-	194,189.76	2,444,068.30	192,066.90	-	-
CHP	20,000,000.00	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT AUDIT	6,000,000.00	1,595,774.25	80,000.00	-	-	1,274,314.25	241,460.00	-	-
DIRECT INSTALL	41,337,218.00	16,213,475.40	136,800.80	-	-	15,695,648.40	381,026.20	-	-
TEACH	-	34,262.00	4,000.00	-	16,552.00	-	-	-	-
MARKETING	1,575,000.00	-	-	-	-	-	-	-	-
LARGE ENERGY USER PILOT	28,763,000.68	142,685.72	50,368.00	-	-	9,920.62	82,407.10	-	-
MULTI-FAMILY FINANCING PILOT	10,000,000.00	-	-	-	-	-	-	-	-
RETROCOMMISSIONING	5,000,000.00	-	-	-	-	-	-	-	-
S/TOTAL C&I	\$ 259,266,116.25	\$ 36,405,067.09	\$ 1,179,616.50	\$ -	\$ 734,051.19	\$ 31,847,103.79	\$ 2,644,295.61	\$ -	\$ -
OTHER EE PROGRAMS									
GREEN JOBS AND BUILDING CODE TRAINING	\$ 195,429.97	\$ 125,794.00	\$ -	\$ -	\$ -	\$ 125,794.00	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	-	-	-	-	-	-	-	-	-
SUSTAINABLE JERSEY	870,000.00	629,268.19	-	-	-	629,268.19	-	-	-
NEW FINANCING PROGRAMS	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-
S/TOTAL OTHER EE PROGRAMS	\$ 21,065,429.97	\$ 20,755,062.19	\$ -	\$ -	\$ -	\$ 20,755,062.19	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 374,143,630.70	\$ 105,056,615.01	\$ 4,527,312.83	\$ 1,475,056.31	\$ 1,088,052.99	\$ 92,624,201.57	\$ 5,266,851.27	\$ 75,140.04	\$ -
RENEWABLE ENERGY PROGRAMS									
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	1,982,062.19	-	-	-	1,982,062.19	-	-	-
RENEWABLE ENERGY GRID CONNECTED	20,425,386.40	618,097.09	-	-	-	618,097.09	-	-	-
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	1,049,150.30	-	-	-	1,049,150.30	-	-	-
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 58,999,021.20	\$ 10,953,766.09	\$ 802,787.37	\$ 387,600.10	\$ -	\$ 8,991,816.33	\$ 771,562.29	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)									
TRUE GRANT	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ 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 ORIGINAL	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	\$ 2,988,016.43	\$ 202,121.58	\$ 202,121.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,163,537.25	1,637,514.00	1,637,514.00	-	-	-	-	-	-
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	\$ 1,849,635.58	\$ 1,849,635.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH									
RUTGERS CEEEP	\$ 920,613.64	\$ 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	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS									
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31	\$ 27,130.00	\$ -	\$ -	\$ -	\$ 27,130.00	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	60,000.00	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ 82,772.31	\$ 27,130.00	\$ -	\$ -	\$ -	\$ 27,130.00	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ 6,424,448.38	\$ 2,022,324.41	\$ 1,849,635.58	\$ -	\$ -	\$ 172,688.83	\$ -	\$ -	\$ -

TOTAL CLEAN ENERGY PROGRAMS	\$ 543,441,300.28	\$ 121,032,705.51	\$ 7,179,735.78	\$ 1,862,656.41	\$ 1,088,052.99	\$ 104,788,706.73	\$ 6,038,413.56	\$ 75,140.04	\$ -
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NOTE: 1) STAFF SALARY EXPENSES OF \$228,568.25 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012.