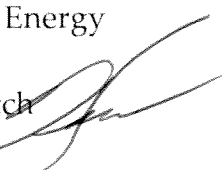


DEPARTMENT OF TREASURY
DIVISION OF ADMINISTRATION
FISCAL AND RESOURCES
M E M O R A N D U M

February 25, 2013

TO: Elizabeth Ackerman
Office of Clean Energy

FROM: Kenneth E. Kutcha 
Fiscal Manager

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

Attached is the January 2013 program spending report for Clean Energy expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$11.7 million in January for a calendar year to date total of \$11.7 million.

Note that this year to date amount excludes the \$10 million lapsed to the state general fund. This brings the total lapse to \$100 million of the \$131.5 million total lapse identified in the FY 2013 budget. In addition \$444,500 was reimbursed from the federal SEP grant as an offset to Summer Promotion expenses recorded in an earlier accounting period. The expenditures detailed in the report do not include this reimbursement.

The actual expenses reflect program operational expenses through November invoicing and rebate expenses through November 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 2013 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	\$ 1,521,383.32	\$ 108,897.00	\$ -	\$ 53,100.27	\$ 1,315,996.06	\$ 43,389.99	\$ -	\$ -
RESIDENTIAL NEW CONSTRUCTION	\$ 963,959.80	\$ -	\$ -	\$ -	\$ 963,959.80	\$ -	\$ -	\$ -
ENERGY EFFICIENT PRODUCTS	\$ 1,658,645.69	\$ 142,865.12	\$ -	\$ -	\$ 1,467,662.73	\$ 48,117.84	\$ -	\$ -
HOME PERFORMANCE WITH ENERGY STAR	\$ 758,052.23	\$ -	\$ -	\$ -	\$ 758,052.23	\$ -	\$ -	\$ -
RESIDENTIAL MARKETING	\$ 294,631.18	\$ -	\$ 294,631.18	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL RESIDENTIAL	\$ 5,196,672.22	\$ 251,762.12	\$ 294,631.18	\$ 53,100.27	\$ 4,505,670.82	\$ 91,507.83	\$ -	\$ -
C&I EE PROGRAMS								
C&I NEW CONSTRUCTION	\$ 14,325.00	\$ -	\$ -	\$ -	\$ 14,325.00	\$ -	\$ -	\$ -
C&I RETROFIT	\$ 2,478,127.11	\$ 11,441.40	\$ -	\$ -	\$ 2,466,685.71	\$ -	\$ -	\$ -
PAY-FOR-PERFORMANCE NEW CONSTRUCT	\$ 91,758.00	\$ -	\$ -	\$ -	\$ 91,758.00	\$ -	\$ -	\$ -
PAY-FOR-PERFORMANCE	\$ 982,677.00	\$ -	\$ -	\$ -	\$ 982,677.00	\$ -	\$ -	\$ -
CHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL GOVERNMENT AUDIT	\$ 107,855.00	\$ 10,000.00	\$ -	\$ -	\$ 57,635.00	\$ 40,220.00	\$ -	\$ -
DIRECT INSTALL	\$ 2,747,728.74	\$ 30,000.00	\$ -	\$ -	\$ 2,717,728.74	\$ -	\$ -	\$ -
TEACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LARGE ENERGY USER PILOT	\$ 19,519.16	\$ 4,367.67	\$ -	\$ -	\$ -	\$ 15,151.49	\$ -	\$ -
MULTI-FAMILY FINANCING PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETROCOMMISSIONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL C&I	\$ 6,441,980.01	\$ 55,809.07	\$ -	\$ -	\$ 6,330,809.45	\$ 55,371.49	\$ -	\$ -
OTHER EE PROGRAMS								
GREEN JOBS AND BUILDING CODE TRAINING	\$ 10,623.75	\$ -	\$ -	\$ -	\$ 10,623.75	\$ -	\$ -	\$ -
COMPETITIVE GRANT LOAN SOLICITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUSTAINABLE JERSEY	\$ 110,327.26	\$ -	\$ -	\$ -	\$ 110,327.26	\$ -	\$ -	\$ -
NEW FINANCING PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL OTHER EE PROGRAMS	\$ 120,951.01	\$ -	\$ -	\$ -	\$ 120,951.01	\$ -	\$ -	\$ -
TOTAL ENERGY EFFICIENCY PROGRAMS	\$ 11,758,613.24	\$ 307,571.19	\$ 294,631.18	\$ 53,100.27	\$ 10,957,431.28	\$ 146,879.32	\$ -	\$ -
RENEWABLE ENERGY PROGRAMS								
CUSTOMER ON-SITE RENEWABLE ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFSHORE WIND	\$ 25,010.00	\$ 25,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY GRID CONNECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY INCENTIVE PROGRAM	\$ 4,803.75	\$ -	\$ -	\$ -	\$ 4,803.75	\$ -	\$ -	\$ -
EDISON INNOVATION CLEAN ENERGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWABLE ENERGY PROGRAMS	\$ 29,813.75	\$ 25,010.00	\$ -	\$ -	\$ 4,803.75	\$ -	\$ -	\$ -
EDA PROGRAMS (CURRENT FUNDING)								
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CLEAN ENERGY PROGRAM
CY 2013 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
<u>OVERSIGHT</u>								
ADMINISTRATION AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCE STAFF AND OVERHEAD	-	-	-	-	-	-	-	-
PROGRAM COORDINATOR	-	-	-	-	-	-	-	-
MEMBERSHIP - DUES	-	-	-	-	-	-	-	-
CLEAN ENERGY STATES ALLIANCE	-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	-	-	-	-	-	-	-	-
SUBTOTAL ADMIN AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION & RELATED RESEARCH								
RUTGERS CEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	-	-	-	-	-	-	-	-
OTHER STUDIES	-	-	-	-	-	-	-	-
PROGRAM EVALUATION	-	-	-	-	-	-	-	-
FINANCIAL AUDITS	-	-	-	-	-	-	-	-
S/TOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING AND COMMUNICATIONS								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	-	-	-	-	-	-	-	-
S/TOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEAN ENERGY PROGRAMS	\$ 11,789,426.99	\$ 332,581.19	\$ 294,631.18	\$ 53,100.27	\$ 10,962,235.03	\$ 146,879.32	\$ -	\$ -

NOTE 1) STAFF SALARY EXPENSES OF \$840,373.88 FOR FISCAL YEAR 2013 WILL BE RECORDED IN AUGUST 2013
 2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2012

CLEAN ENERGY PROGRAM
JANUARY 2013 PROGRAM EXPENSES

PROGRAM	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
TRUE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OVERSIGHT</u>								
ADMINISTRATION AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE STAFF AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY STATES ALLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ADMIN AND OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EVALUATION & RELATED RESEARCH</u>								
RUTGERS CEEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM EVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCIAL AUDITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL EVAL & RELATED RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MARKETING AND COMMUNICATIONS</u>								
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/TOTAL MARKET AND COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL OVERSIGHT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL CLEAN ENERGY PROGRAMS</u>	\$ 11,789,426.99	\$ 332,581.19	\$ 294,631.18	\$ 53,100.27	\$ 10,962,235.03	\$ 146,879.32	\$ -	\$ -

CLEAN ENERGY PROGRAM
JANUARY 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
<u>RESIDENTIAL HVAC: TRAINING</u>					
1/24/2013		PV08220147029412	HONEYWELL INTERNATIONAL INC	\$ 53,100.27	3610399_HW
S/TOTAL REDRESIDENTIAL HVAC: TRAINING					
<u>RESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT</u>					
1/24/2013		PV08220147029412	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3610399_HW
S/TOTAL REDRESIDENTIAL HVAC: ADMIN & PROGRAM DEVELOPMENT					
<u>RESIDENTIAL HVAC: REBATES</u>					
1/18/2013		PV08220147025996	HONEYWELL INTERNATIONAL INC	\$ 702,900.00	214430-HW214449
1/25/2013		PV08220147031252	HONEYWELL INTERNATIONAL INC	267,296.06	214517_HW
1/25/2013		PV08220147031253	HONEYWELL INTERNATIONAL INC	345,800.00	214486_HW
S/TOTAL REDRESIDENTIAL HVAC: REBATES					
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>					
1/24/2013		PV08220147029412	HONEYWELL INTERNATIONAL INC	\$ 43,389.99	3610399_HW
S/TOTAL REDRESIDENTIAL HVAC: REBATE PROCESSING					
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
1/18/2013		PV08220147025998	HONEYWELL INTERNATIONAL INC	\$ 265,224.50	214451_HW214488_HW
1/25/2013		PV08220147031255	HONEYWELL INTERNATIONAL INC	499,739.50	214426_HW
1/25/2013		PV08220147031275	HONEYWELL INTERNATIONAL INC	198,995.80	214519_HW
S/TOTAL REDRESIDENTIAL NEW CONSTRUCTION: REBATES					
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT</u>					
1/24/2013		PV08220147029398	HONEYWELL INTERNATIONAL INC	\$ 142,865.12	3610401_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN & PROGRAM DEVELOPMENT					
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
1/18/2013		PV08220147025796	HONEYWELL INTERNATIONAL INC	\$ 400,440.00	214452_54_89_91_214520_22
1/25/2013		PV08220147031243	HONEYWELL INTERNATIONAL INC	667,531.22	214453_HW
1/25/2013		PV08220147031246	HONEYWELL INTERNATIONAL INC	358,641.51	214490_HW
1/25/2013		PV08220147031250	HONEYWELL INTERNATIONAL INC	41,050.00	214429_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES					
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>					
1/24/2013		PV08220147029398	HONEYWELL INTERNATIONAL INC	\$ 48,117.84	3610401_HW
S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING					
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
1/17/2013		PV08220147024467	HONEYWELL INTERNATIONAL INC	\$ 758,052.23	214523_HW
S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES					

CLEAN ENERGY PROGRAM
JANUARY 2013 ACTUAL

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE					
RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE					
1/23/2013		PV08220147028796	TRC ENVIRONMENTAL CORPORATION	\$ 6,208.93	102012-0018_V_TRC
1/23/2013		PV08220147028800	TRC ENVIRONMENTAL CORPORATION	57,500.00	102012-0018_TRC
1/23/2013		PV08220147028805	TRC ENVIRONMENTAL CORPORATION	57,500.00	112012-0018_TRC
1/24/2013		PV08220147029438	HONEYWELL INTERNATIONAL INC	18,313.25	3610403R2_HW
1/24/2013		PV08220147029464	HONEYWELL INTERNATIONAL INC	68,332.00	3610403R1_HW
1/24/2013		PV08220147029468	HONEYWELL INTERNATIONAL INC	68,332.00	3605980_HW
1/24/2013		PV08220147029472	HONEYWELL INTERNATIONAL INC	18,445.00	3606060_HW
S/TOTAL RESIDENTIAL/FIXED MARKETING: MKT., CALL CENTER, WEBSITE					
<u>\$ 294,631.18</u>					
C/I NEW CONSTRUCTION: REBATES					
1/3/2013		PV08220147011740	TRC ENVIRONMENTAL CORPORATION	\$ 13,815.00	112012-1-NC_TRC
1/17/2013		PV08220147023838	TRC ENVIRONMENTAL CORPORATION	510.00	112012-2-NC
S/TOTAL C/I NEW CONSTRUCTION: REBATES					
<u>\$ 14,325.00</u>					
C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					
1/23/2013		PV08220147028877	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	112012-0012_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT					
<u>\$ 11,441.40</u>					
C/I RETROFIT: REBATES					
1/2/2013		PV08220147011342	TRC ENVIRONMENTAL CORPORATION	\$ 1,030,162.30	112012-1-R_TRC
1/17/2013		PV08220147024431	TRC ENVIRONMENTAL CORPORATION	424,517.34	122012-1-R
1/17/2013		PV08220147024447	TRC ENVIRONMENTAL CORPORATION	875,751.07	112012-2-R
1/29/2013		PV08220147033737	TRC ENVIRONMENTAL CORPORATION	6,005.00	102012-1-R_CVS_TRC
1/29/2013		PV08220147033740	TRC ENVIRONMENTAL CORPORATION	130,250.00	112012-2-R_711_TRC
S/TOTAL : C/I RETROFIT: REBATES					
<u>\$ 2,466,685.71</u>					
C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT					
1/23/2013		PV08220147028936	TRC ENVIRONMENTAL CORPORATION	\$ 30,000.00	112012-0100_TRC
S/TOTAL : C/I DIRECT INSTALL: ADMIN & PROGRAM DEVELOPMENT					
<u>\$ 30,000.00</u>					
C/I DIRECT INSTALL: REBATES					
1/23/2013		PV08220147028936	TRC ENVIRONMENTAL CORPORATION	\$ 24,755.00	112012-0100_TRC
1/2/2013		PV08220147011331	TRC ENVIRONMENTAL CORPORATION	518,977.16	112012-1-DI_TRC
1/2/2013		PV08220147011337	TRC ENVIRONMENTAL CORPORATION	25,761.06	112012-1-OCCE_TRC
1/17/2013		PV08220147023797	TRC ENVIRONMENTAL CORPORATION	1,342,600.65	112012-2-DI 122012-1DI
1/17/2013		PV08220147024439	TRC ENVIRONMENTAL CORPORATION	50,811.71	122012-1-OCCE
1/29/2013		PV08220147033747	TRC ENVIRONMENTAL CORPORATION	754,823.16	122012-2-DI_TRC
S/TOTAL : C/I DIRECT INSTALL: REBATES					
<u>\$ 2,717,728.74</u>					

**CLEAN ENERGY PROGRAM
JANUARY 2013 ACTUAL**

PAYMENT		TRANSACTION	VENDOR	AMOUNT	COMMENTS
DATE	REBATES				
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
1/17/2013		PV08220147024440	TRC ENVIRONMENTAL CORPORATION	\$ 24,136.00	112012-2-P4P
1/18/2013		PV08220147025547	TRC ENVIRONMENTAL CORPORATION	958,541.00	102012-2-P4P
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 982,677.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
1/17/2013		PV08220147023828	TRC ENVIRONMENTAL CORPORATION	\$ 91,758.00	122012-1P4P NC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 91,758.00	
<u>C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT</u>					
1/23/2013		PV08220147028928	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	112012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN & PROGRAM DEVELOPMENT				\$ 10,000.00	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
1/17/2013		PV08220147023813	TRC ENVIRONMENTAL CORPORATION	\$ 57,635.00	112012-2-122012-1 LGEA
S/TOTAL : C/I MUNICIPAL AUDIT: REBATES				\$ 57,635.00	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
1/23/2013		PV08220147028928	TRC ENVIRONMENTAL CORPORATION	\$ 40,220.00	112012-0090_TRC
S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING				\$ 40,220.00	
<u>C/I SPECIAL STUDIES</u>					
1/31/2013		AV08220146002112	ISLES INC	\$ 10,623.75	ISLES: 10
S/TOTAL : C/I SPECIAL STUDIES				\$ 10,623.75	
<u>C/I LARGE ENERGY PILOT</u>					
1/23/2013		PV08220147028872	TRC ENVIRONMENTAL CORPORATION	\$ 4,367.67	#112012-0300_TRC
1/23/2013		PV08220147028872	TRC ENVIRONMENTAL CORPORATION	15,151.49	#112012-0300_TRC
S/TOTAL : C/I LARGE ENERGY PILOT				\$ 19,519.16	
<u>C/I SUSTAINABLE NEW JERSEY</u>					
1/18/2013		AV08220146002111	COLLEGE OF NEW JERSEY	\$ 110,327.26	TCNJ-06TCNJ-5
S/TOTAL : C/I SUSTAINABLE NEW JERSEY				\$ 110,327.26	
TOTAL ENERGY EFFICIENCY PROGRAMS				\$ 11,759,613.24	

CLEAN ENERGY PROGRAM
JANUARY 2013 ACTUAL

	PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
RENEWABLE ENERGY PROGRAMS					
CUSTOMER SITED: REBATES	1/7/2013	PV08220147014149	HONEYWELL INTERNATIONAL INC	\$ 4,803.75	214437_HW
S/TOTAL CUSTOMER SITED: REBATES				\$ 4,803.75	
OFFSHORE WIND					
S/TOTAL OFFSHORE WIND	1/15/2013	PV082201470222642	BOSTON PACIFIC COMPANY INC	25,010.00	BOSPAC-10 FINAL
				\$ 25,010.00	
TOTAL RENEWABLE ENERGY PROGRAMS					
				\$ 29,813.75	
TOTAL CLEAN ENERGY PROGRAM					
				\$ 11,789,426.99	