

Clean Energy Standard (a)  
Itemized expenses  
Through December 31, 2017

	Total Budget	Expended (b)	Encumbered (c)	Expended + Encumbered	Expended + Encumbered as a % of Total Budget	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre-encumbered	Expended + Encumbered + Pre-encumbered as a % of Total Budget	Uncommitted
<u>ZEC Administrative Costs (recovered through ZEC Adder)</u>										
ZEC Program salary and overhead expenses	1,640,000	426,164	-	426,164	26.0%	-	-	426,164	26.0%	1,213,836
ZEC Cost Recovery Fee expenses	4,360,000	3,903,989	-	3,903,989	89.5%	-	-	3,903,989	89.5%	456,011
	<u>6,000,000</u>	<u>4,330,153</u>	<u>-</u>	<u>4,330,153</u>	<u>72.2%</u>	<u>-</u>	<u>-</u>	<u>4,330,153</u>	<u>72.2%</u>	<u>1,669,847</u>
<u>REC Administrative Costs (funded through repurposed SBC/EEPS/RPS funds and remaining RPS/NYGATS funds)</u>										
REC/ZEC Non-Recurring Charges	600,000	402,676	195,578	598,254	99.7%	-	-	598,254	99.7%	1,746
<u>Capital (System Development Costs)</u>										
LSE/Certification portal build	750,000	206,151	390,150	596,301	79.5%	-	-	596,301	79.5%	153,699
NYGATS upgrades	1,000,000	103,216	283,962	387,178	38.7%	-	-	387,178	38.7%	612,822
Resource-disposition design & reporting	314,000	40,564	31,025	71,589	22.8%	-	-	71,589	22.8%	242,411
Resource-operational integration	628,000	257,775	308,877	566,652	90.2%	-	-	566,652	90.2%	61,348
LSE/Certification portal	628,000	40,360	249,445	289,805	46.1%	-	-	289,805	46.1%	338,195
Subtotal	<u>3,320,000</u>	<u>648,066</u>	<u>1,263,459</u>	<u>1,911,525</u>	<u>57.6%</u>	<u>-</u>	<u>-</u>	<u>1,911,525</u>	<u>57.6%</u>	<u>1,408,475</u>
REC Program salary and overhead expenses	1,420,000	1,208,773	11,254	1,220,027	85.9%	-	-	1,220,027	85.9%	199,973
REC Cost Recovery Fee expenses	59,000	24,954	-	24,954	42.3%	-	-	24,954	42.3%	34,046
Total	<u>5,399,000</u>	<u>2,284,469</u>	<u>1,470,291</u>	<u>3,754,760</u>	<u>69.5%</u>	<u>-</u>	<u>-</u>	<u>3,754,760</u>	<u>69.5%</u>	<u>1,644,240</u>

(a) Case 15-E-0302: Proceeding on Motion of the Commission to Implement a Large-Scale Renewable Program and a Clean Energy Standard. Order Approving Administrative Cost Recovery, Standardized Agreements and Backstop Principles (issued and effective November 17, 2016).

(b) Expended funds include contractor invoices processed for payment by NYSERDA.

(c) Encumbered funds include remaining funds obligated under a contract or purchase order.

(d) Pre-Encumbered funds include planned funding for contracts awarded and under negotiation; and planned funding under active development through open solicitations with upcoming proposal due dates.