

Clean Energy Standard (a)
Itemized expenses
Through March 31, 2018

| | Cumulative Approved | | Encumbered (c) | Expended + Encumbered | Expended + 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 | Uncommitted |
|--|---------------------|------------------|----------------|-----------------------|-----------------------------------|------------------------------|----------------------------------|--|--|------------------|
| | Budget | Expended (b) | | | | | | | | |
| REC Program salary and overhead expenses | 3,042,027 | 1,564,400 | - | 1,564,400 | 51.4% | - | - | 1,564,400 | 51.4% | 1,477,627 |
| REC Cost Recovery Fee expenses | 77,954 | 31,330 | - | 31,330 | 40.2% | - | - | 31,330 | 40.2% | 46,624 |
| ZEC Program salary and overhead expenses | 983,164 | 522,026 | - | 522,026 | 53.1% | - | - | 522,026 | 53.1% | 461,138 |
| ZEC Cost Recovery Fee expenses | 9,663,989 | 5,202,986 | - | 5,202,986 | 53.8% | - | - | 5,202,986 | 53.8% | 4,461,003 |
| REC/ZEC Non-Recurring Charges | 600,000 | 527,500 | 66,662 | 594,162 | 99.0% | - | - | 594,162 | 99.0% | 5,838 |
| REC/ZEC Technical Support | 1,875,000 | - | - | - | 0.0% | - | - | - | 0.0% | 1,875,000 |
| Capital (System Development Costs) | 2,261,525 | 957,182 | 399,173 | 1,356,355 | 60.0% | - | - | 1,356,355 | 60.0% | 905,170 |
| Total | 18,503,659 | 8,805,424 | 465,835 | 9,271,259 | 50.1% | - | - | 9,271,259 | 81.3% | 9,232,400 |

(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 Budget for the 2018 Clean Energy Standard (Issued and Effective March 16, 2018). The compliance period 1 administrative budget was 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.