

Clean Energy Standard (a)
Itemized expenses
June 30, 2018

Table 1: Cumulative activity through June 30, 2018

	Cumulative Approved		Encumbered (c)	Expended + Encumbered	Expended + % of Total Budget	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre-encumbered	Expended + Pre-encumbered as a % of Total	Uncommitted
	Budget	Expended (b)								
REC Program salary and overhead expenses	3,042,027	1,978,725	-	1,978,725	65.0%	-	-	1,978,725	65.0%	1,063,302
REC Cost Recovery Fee expenses	77,954	43,716	-	43,716	56.1%	-	-	43,716	56.1%	34,238
ZEC Program salary and overhead expenses	983,164	638,102	-	638,102	64.9%	-	-	638,102	64.9%	345,062
ZEC Cost Recovery Fee expenses	9,663,989	6,494,642	-	6,494,642	67.2%	-	-	6,494,642	67.2%	3,169,347
REC/ZEC Non-Recurring Charges	600,000	559,165	34,975	594,140	99.0%	-	-	594,140	99.0%	5,860
REC/ZEC Technical Support	1,875,000	88,111	507,854	595,965	31.8%	-	-	595,965	31.8%	1,279,035
Capital (System Development Costs)	2,261,525	1,328,519	711,196	2,039,715	90.2%	-	-	2,039,715	90.2%	221,810
Total	18,503,659	11,130,980	1,254,025	12,385,005	66.9%	-	-	12,385,005	66.9%	6,118,654

Table 2: Activity for April 1, 2018 to June 30, 2018

	Expended (b)	Encumbered (c)	Expended + Encumbered	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre-encumbered
REC Cost Recovery Fee expenses	12,386	-	12,386	-	-	12,386
ZEC Program salary and overhead expenses	116,076	-	116,076	-	-	116,076
ZEC Cost Recovery Fee expenses	1,291,656	-	1,291,656	-	-	1,291,656
REC/ZEC Non-Recurring Charges	31,665	(31,687)	(22)	-	-	(22)
REC/ZEC Technical Support	88,111	507,854	595,965	-	-	595,965
Capital (System Development Costs)	371,337	312,023	683,360	-	-	683,360
Total	2,325,556	788,190	3,113,746	-	-	3,113,746

(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.