

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

**Table 1: Cumulative activity through September 30, 2018**

	Cumulative Approved		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
	Budget	Expended (b)								
REC Program salary and overhead expenses	3,042,027	2,466,266	-	2,466,266	81.1%	-	-	2,466,266	81.1%	575,761
REC Cost Recovery Fee expenses	77,954	58,170	-	58,170	74.6%	-	-	58,170	74.6%	19,784
ZEC Program salary and overhead expenses	983,164	765,364	-	765,364	77.8%	-	-	765,364	77.8%	217,800
ZEC Cost Recovery Fee expenses	9,663,989	7,810,328	-	7,810,328	80.8%	-	-	7,810,328	80.8%	1,853,661
REC/ZEC Non-Recurring Charges	600,000	563,614	30,526	594,140	99.0%	-	-	594,140	99.0%	5,860
REC/ZEC Technical Support	1,875,000	317,408	456,620	774,028	41.3%	-	-	774,028	41.3%	1,100,972
Capital (System Development Costs)	2,261,525	1,474,585	751,671	2,226,256	98.4%	-	-	2,226,256	98.4%	35,269
<b>Total</b>	<b>18,503,659</b>	<b>13,455,735</b>	<b>1,238,817</b>	<b>14,694,552</b>	<b>79.4%</b>	<b>-</b>	<b>-</b>	<b>14,694,552</b>	<b>79.4%</b>	<b>3,809,107</b>

**Table 2: Activity for July 1, 2018 to September 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	14,454	-	14,454	-	-	14,454
ZEC Program salary and overhead expenses	127,262	-	127,262	-	-	127,262
ZEC Cost Recovery Fee expenses	1,315,686	-	1,315,686	-	-	1,315,686
REC/ZEC Non-Recurring Charges	4,449	(4,449)	-	-	-	-
REC/ZEC Technical Support *	171,899	203,001	374,900	-	-	374,900
Capital (System Development Costs) *	203,464	(213,760)	(10,296)	-	-	(10,296)
<b>Total</b>	<b>2,324,755</b>	<b>(15,208)</b>	<b>2,309,547</b>	<b>-</b>	<b>-</b>	<b>2,309,547</b>

(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.

\* Certain amounts have been reclassified from Capital (System Development Costs) to Technical Support during the quarter.