New York State Electric & Gas Corporation and Rochester Gas and Electric Corporation

Commitment and Encumbrance Reports

Revised April 24, 2013

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Residential Gas HVAC Program
Program Funding Fuel:	GAS

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
(Data Entered)	Corres Core Partie on this Orester							
/# *	Gross Gas Savings this Quarter	101.151					101.151	
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter ¹	181,151					181,151	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter						-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	-						No Negative Inputs
	Ancillary Gross Electric Savings this Quarter	0.175					0.175	
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	2,175					2,175	
(Incremental)	Ancillary Gross Electric Peak Demand Reductions this Quarter Gross Peak MW Reductions Acquired this Quarter							
(Incremental)							-	
(Incremental)	Gross Lifecycle Savings this Quarter Gross Lifecycle Dth Acquired this Quarter							Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter	-						Not Required
(Incremental)	Financial Expenditures this Quarter							ΝΟι Κεγμιτευ
(Incremental)	General Administration Expenditures this Quarter	\$ 30,595					\$ 30,595	
(Incremental)	Program Planning Expenditures this Quarter	\$ 30,393 \$ 122,381					\$ 122,381	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 23,003					\$ 23,003	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 23,005					\$ 25,005	
(Incremental)	Incentives and Services Expenditures this Quarter ¹	\$ 3,152,373					\$ 3,152,373	
(Incremental)	Direct Program Implementation Expenditures this Quarter ¹	\$ 208,185					\$ 208,185	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter	\$ 206,165					\$ 200,103	
(Incremental)	Evaluation Expenditures this Quarter	\$ 77,000	¢	\$ 32,019	\$ 78	\$ 1,558	\$ 110,656	
(Incremental)	Financial Disencumbrances this Quarter	\$ 77,000	- Э	\$ 32,019	\$ 78	\$ 1,558	\$ 110,050	
(Incremental)	Project-associated Dollars Disencumbered this Quarter						\$	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
()	Remaining Financial Encumbrances at this Point in Time						÷	
(Total at Point in Time)	Project-associated Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining				İ			No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining		1	1				No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 73,630	\$ 73,630	\$ 41,611	\$ 41,533	\$ 39,974		No Negative Inputs
		. ,	. ,		,,			. 0 1
	Evaluation Factors							
(If Applicable)	Realization Rate							

	Evaluation Factors							
(If Applicable)	Realization Rate							
(If Applicable)	Free Ridership							
(If Applicable)	Spill Over							
(Default is 0.90)	Net-to-Gross Ratio	0.9	0.9	0.9	0.9	0.9	. [

Notes:

¹ Savings and expenditures reported herein have been updated per the revised Res Gas Migration Report dated 2-22-13.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Residential Gas HVAC Program
Program Funding Fuel:	GAS

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012		Total	Input Business Rule
(Data Entered)									
	Gross Gas Savings this Quarter								
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter ¹	408,891					↓	408,891	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter							-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	-							No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	7,136						7,136	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
(Incremental)	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
(Incremental)	General Administration Expenditures this Quarter	\$ 78,955					\$	78,955	
(Incremental)	Program Planning Expenditures this Quarter	\$ 264,327					\$	264,327	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 20,469					\$	20,469	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 432					\$	432	
(Incremental)	Incentives and Services Expenditures this Quarter ¹	\$ 5,934,453					\$	5,934,453	
(Incremental)	Direct Program Implementation Expenditures this Quarter ¹	\$ 448,690					\$	448,690	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter						\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$ 117,540	\$ -	\$ 77,920	\$ 174	\$ 4,304	\$	199,938	
	Financial Disencumbrances this Quarter								
(Incremental)	Project-associated Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
(Total at Point in Time)	Project-associated Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining				T	T			No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 66,191	\$ 66,191	\$ -	\$ -	\$ -			No Negative Inputs
	Evaluation Factors								

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.9	0.9	0.9	0.9	0.9	

Notes:

1 Savings and expenditures reported herein have been updated per the revised Res Gas Migration Report dated 2-22-13.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Prescriptive

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012		Total	Input Business Rule
(Data Entered)									
(Incremental)	Gross Gas Savings this Quarter	17.36)					17,360	No Negative Inpute
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter Gross First-Year Annual Dth Decommitted this Quarter	17,30)			-		17,300	No Negative Inputs No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time			-	+	-		-	No Negative Inputs
(Total al Folni în Time)	Ancillary Gross Electric Savings this Quarter	-							No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter								
(Incremental)	Ancillary Gross Electric Peak Demand Reductions this Quarter							-	
(Incremental)	Gross Peak MW Reductions Acquired this Quarter								
(Incremental)	Gross Lifecycle Savings this Quarter							-	
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Described
(Incremental)			-						Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter Financial Expenditures this Quarter								Not Required
(Incremental)		\$ 49,42	,				s	49,422	
(Incremental)	General Administration Expenditures this Quarter Program Planning Expenditures this Quarter	\$ 197,68		-	+	-	3 S	197,686	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 5,90		-	+	-	3 S	5,903	
(Incremental) (Incremental)	Trade Ally Training Expenditures this Quarter	\$ 5,90 \$ 19		-	1	<u> </u>	\$	5,903	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 273.62				-	\$	273.623	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 275,02		-	+	-	3	88,116	
		\$ 66,11	,				\$	88,110	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter	\$ 26.34	b	\$ 1.699	¢ 017	¢ 0.202	\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$ 26,342	2 \$ -	\$ 1,699	\$ 217	\$ 2,392	\$	30,650	
(Incremental)	Financial Disencumbrances this Quarter Project-associated Dollars Disencumbered this Quarter						s		M. M I
(Incremental)			-			-	\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter Program Planning Dollars Disencumbered this Quarter		-			-	5		No Negative Inputs No Negative Inputs
(Incremental)	Program Pranning Dollars Disencumbered this Quarter Program Marketing Dollars Disencumbered this Quarter			-	+	-	\$	-	i
(Incremental)				-	+	-	\$	-	No Negative Inputs No Negative Inputs
	Trade Ally Training Dollars Disencumbered this Quarter						5	-	i
(Incremental) (Incremental)	Incentives and Services Dollars Disencumbered this Quarter Direct Program Implementation Dollars Disencumbered this Quarter						5		No Negative Inputs No Negative Inputs
	NYS Cost Recovery Fee Dollars Disencumbered this Quarter		-			-	5	-	0 1
(Incremental) (Incremental)	Evaluation Dollars Disencumbered this Quarter		-			-	\$	-	No Negative Inputs No Negative Inputs
(Incremental)	Remaining Financial Encumbrances at this Point in Time						\$	-	No Negative inputs
$(T_{1}, t_{-}) = (D_{1}, t_{1}, t_{-})$							_		N. N. et la stra
(Total at Point in Time) (Total at Point in Time)	Project-associated Encumbrances Remaining General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	0								No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	Program Planning Encumbrances Remaining Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	<u> </u>								No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	Trade Ally Training Encumbrances Remaining Incentives and Services Encumbrances Remaining	+	+	+	+	+			No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	0								No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	Direct Program Implementation Encumbrances Remaining NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
	,	\$ 4,37) \$ 4.37	0 \$ 2.71	\$ 2,454	¢ (2)			No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	۶ 4,3/) \$ 4,37	0 \$ 2,671	۵ 2,454	\$ 62			No Negative Inputs
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership	1			1	<u> </u>			
(If Applicable)	Spill Over	1			1	<u> </u>			
(Default is 0.90)	Net-to-Gross Ratio	0.9			1	<u> </u>			
(Dejaun is 0.90)	100-01055 Kall0	0.9	1	1	1	I			

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Custom

	Reporting Period:	Thru 2011	Q	1 2012	Q2 2012	Q3 2012	Q4 2012	2	Т	otal	Input Business Rule
(Data Entered)											
	Gross Gas Savings this Quarter										
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter	1,63	4	-	373	-	1	,151		3,158	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter			-	-	-		-		-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	1,52	4	1,524	1,151	1,151		0			No Negative Inputs
	Ancillary Gross Electric Savings this Quarter										
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter									-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter										
(Incremental)	Gross Peak MW Reductions Acquired this Quarter									-	
	Gross Lifecycle Savings this Quarter										
(Incremental)	Gross Lifecycle Dth Acquired this Quarter										Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter										Not Required
	Financial Expenditures this Quarter										
(Incremental)	General Administration Expenditures this Quarter	\$ 8,31							\$	8,310	
(Incremental)	Program Planning Expenditures this Quarter	\$ 33,24							\$	33,240	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 5,31							\$	5,319	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 22							\$	224	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 26,35		-	\$ 3,772		\$ 54	,223	\$	84,347	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 64,22	1 \$	-	\$ 3,296	\$ 414			\$	67,931	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter								\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$ 2,93	4 \$	-	\$ 600	\$ -	\$ 5	5,285	\$	8,819	
	Financial Disencumbrances this Quarter										
(Incremental)	Project-associated Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$	-	\$ 965	\$ -	\$	-	\$	965	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter								\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time										
(Total at Point in Time)	Project-associated Encumbrances Remaining										No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining										No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining										No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining										No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining										No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining ¹	\$ 57,99	5 \$	57,995	\$ 53,258	\$ 53,258	\$	-			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining 1	\$ 7,27	5 \$	7,275	\$ 3,979	\$ 3,565	\$ 3	3,565			No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining										No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 22,25	5 \$	22,255	\$ 21,655	\$ 21,655	\$ 16	5,370			No Negative Inputs
	Evaluation Factors										

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

Program Administrator (PA): Rochester Gas and Electric Corporation						
Program Name:	Commercial and Industrial Rebate Program (CIRP)					
Program Funding Fuel:	GAS - Prescriptive					

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
(Data Entered)		-		-				
	Gross Gas Savings this Quarter							
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter	25,834	-	677			26,510	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter		-	197			197	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	480	480	-	-	-		No Negative Inputs
	Ancillary Gross Electric Savings this Quarter							
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter						-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter							
(Incremental)	Gross Peak MW Reductions Acquired this Quarter						-	
	Gross Lifecycle Savings this Quarter							
(Incremental)	Gross Lifecycle Dth Acquired this Quarter							Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter							Not Required
	Financial Expenditures this Quarter ¹							
(Incremental)	General Administration Expenditures this Quarter	\$ 38,375					\$ 38,375	
(Incremental)	Program Planning Expenditures this Quarter	\$ 128,473					\$ 128,473	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 4,223					\$ 4,223	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 86					\$ 86	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 310,411	\$ -	\$ 10,500			\$ 320,911	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 182,628		\$ 1,347			\$ 183,975	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter						\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$ 25,746	\$ -	\$ 1,625	\$ 546	\$ 2,338	\$ 30,254	
	Financial Disencumbrances this Quarter							
(Incremental)	Project-associated Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time							
(Total at Point in Time)	Project-associated Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining ²	\$ 10,285	\$ 10,285	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining ²	\$ 1,347	\$ 1,347	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining				1			No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 4,360	\$ 4,360	\$ 2,735	\$ 2,190	\$ -		No Negative Inputs
						•		
								1

	Evaluation Factors							
(If Applicable)	Realization Rate							
(If Applicable)	Free Ridership							
(If Applicable)	Spill Over							
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	. [

1 Expenditures through 2011 aligned to reflect the appropriate budget category.

2 Encumbrances remaining through 2011 have been divided into appropriate budget

categories.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Custom

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
(Data Entered)								
	Gross Gas Savings this Quarter							
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter	-	-	551	-	-	551	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter		-	-	-	-	-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	551	551	-	-	-		No Negative Inputs
	Ancillary Gross Electric Savings this Quarter							-
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter						-	-
	Ancillary Gross Electric Peak Demand Reductions this Quarter							
(Incremental)	Gross Peak MW Reductions Acquired this Quarter						-	-
	Gross Lifecycle Savings this Quarter							
(Incremental)	Gross Lifecycle Dth Acquired this Quarter							Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter							Not Required
	Financial Expenditures this Quarter							
(Incremental)	General Administration Expenditures this Quarter	\$ 2,478					\$ 2,478	
(Incremental)	Program Planning Expenditures this Quarter	\$ 8,294					\$ 8,294	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 3,635	ļ		ļ	ļ	\$ 3,635	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 70					\$ 70	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ -	\$-	\$ 27,150	\$ -	\$ -	\$ 27,150	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 71,442	\$-	\$ 5,202			\$ 76,644	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter						\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$ 2,933	\$ -	\$ 88	\$ 512	\$ 5,285	\$ 8,818	
	Financial Disencumbrances this Quarter							
(Incremental)	Project-associated Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ 970	\$ -	\$ -	\$ 970	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter						\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time							
(Total at Point in Time)	Project-associated Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining							No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining ¹	\$ 28,120	\$ 28,120	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining 1	\$ 5,202	\$ 5,202	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	,	,					No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 22,255	\$ 22,255	\$ 22,167	\$ 21,655	\$ 16,370		No Negative Inputs
	Ç	, ,	. ,	. ,	,,			
	Evaluation Factors							

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

Program Administrator (PA):	New York State Electric and Gas Corporation	
Program Name:	Multifamily Program	
Program Funding Fuel:	ELECTRIC	Note: Evaluation Encumbrances only

	Reporting Period:	Th	ru 2011	Q1	2012	Q2 202	12	Q3 2012	Q4 2	2012	Total	Input Business Rule
(Data Entered)												
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		2,880								2,880	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter										-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		-									No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.271									0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										-	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	42,711								\$ 42,711	
(Incremental)	Program Planning Expenditures this Quarter	\$	170,842								\$ 170,842	
(Incremental)	Program Marketing Expenditures this Quarter	\$	27,130								\$ 27,130	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	-								\$ -	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	411,786								\$ 411,786	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	268,330								\$ 268,330	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	96,887	\$	-	\$	1,541	\$ 4,558	3 \$	26,084	\$ 129,070	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Input
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Input
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining											No Negative Input
(Total at Point in Time)	General Administration Funds Encumbrances Remaining			1								No Negative Input
(Total at Point in Time)	Program Planning Encumbrances Remaining			1								No Negative Input
(Total at Point in Time)	Program Marketing Encumbrances Remaining	1		1								No Negative Input
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	1		1								No Negative Input
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	1		\$	-	\$	-	\$ -	\$	-		No Negative Input
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining	1		\$	-	\$	-	\$ -	\$	-		No Negative Input
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	1		1		-			1			No Negative Input
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	4,568	\$	4,568	\$	3,027	\$ -	\$	-		No Negative Input
	- · · · ·					-		•				· · · · ·
	Evaluation Factors											
(If Applicable)	Realization Rate											

	Evaluation Factors							1
(If Applicable)	Realization Rate							L
(If Applicable)	Free Ridership							L
(If Applicable)	Spill Over							L
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90		L

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Multifamily Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 2011	Q1 2	012	Q2 2012	Q3 2012	Q41	2012		Total	Input Business Rule
(Data Entered)											
	Gross Electric Savings this Quarter		-								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	8,63	6	272	-	-		-		8,909	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			56	-	142		-		198	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time	47	0	142	142	-		-			No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter										
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.768							_	1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter										
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter								_	-	
	Gross Lifecycle Savings this Quarter										_
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								_		Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								_		Not Required
	Financial Expenditures this Quarter ¹										
(Incremental)	General Administration Expenditures this Quarter	\$ 36,98	7						\$	36,987	
(Incremental)	Program Planning Expenditures this Quarter	\$ 123,82	7						\$	123,827	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 10,76	4						\$	10,764	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$-							\$	-	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 1,109,21	9 \$	36,177	\$ -	\$-	\$	-	\$	1,145,396	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 283,36	7						\$	283,367	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter								\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$ 85,92	0 \$	-	\$ 1,279	\$ 4,162	\$	23,131	\$	114,491	
(Incremental)	Project-associated Dollars Disencumbered this Quarter								\$	-	No Negative Input.
(Incremental)	General Administration Dollars Disencumbered this Quarter								\$	-	No Negative Input
(Incremental)	Program Planning Dollars Disencumbered this Quarter								\$	-	No Negative Input
(Incremental)	Program Marketing Dollars Disencumbered this Quarter								\$	-	No Negative Input
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter								\$	-	No Negative Input
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$	10,045	\$ -	\$ 10,560	\$	-	\$	20,605	No Negative Input
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter								\$	-	No Negative Input
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter								\$	-	No Negative Input
(Incremental)	Evaluation Dollars Disencumbered this Quarter								\$	-	No Negative Input
	Remaining Financial Encumbrances at this Point in Time										· · · ·
(Total at Point in Time)	Project-associated Encumbrances Remaining										No Negative Input
(Total at Point in Time)	General Administration Funds Encumbrances Remaining										No Negative Input
(Total at Point in Time)	Program Planning Encumbrances Remaining										No Negative Input
(Total at Point in Time)	Program Marketing Encumbrances Remaining						1				No Negative Input.
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining						1				No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$ 56,78	1 \$	10,560	\$ 10,560	s -	\$	-			No Negative Input
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining			- , /							No Negative Input.
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	1									No Negative Input
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 4,05	1 \$	4,051	\$ 2,772	\$-	\$	-			No Negative Input
	, v	, , , , , , , , , , , , , , , , , , , ,		,							
	Evaluation Factors										
$(ICA = I^{*} = I^{*} = I^{*} = I^{*}$	Declination Date										

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

1 Expenditures through 2011 corrected to reflect totals though Dec 2011. The report dated 2-15-13 reflected a monthly value due to an incorrect entry.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Refrigerator Freezer Recycling Program (RFRP)
Program Funding Fuel:	ELECTRIC

(Data Entered) Gross Electric Savings this Quarter 0 0 (Incremental) Gross First-Year Annual MWh Acquired this Quarter 10,270 0 0 (Incremental) Gross First-Year Annual MWh Decommitted this Quarter 10,270 0 0 (Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time 0 0 0 (Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time 0 0 0 0 (Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time 0 <th></th> <th>10,270 - - 0 - - - - - - - - - - - - - - - -</th> <th>No Negative Inputs No Negative Inputs No Negative Inputs No Negative Inputs No Negative Inputs Not Required Not Required</th>		10,270 - - 0 - - - - - - - - - - - - - - - -	No Negative Inputs No Negative Inputs No Negative Inputs No Negative Inputs No Negative Inputs Not Required Not Required
(Incremental)Gross First-Year Annual MWh Acquired this Quarter10,270(Incremental)Gross First-Year Annual MWh Decommitted this Quarter(Total at Point in Time)Remaining Gross First-Year Annual MWh Committed at this Point in Time0(Incremental)Gross Electric Peak Demand Reductions this Quarter0(Incremental)Gross Peak MW Reductions Acquired this Quarter0.383(Incremental)Gross First-Year Annual Dth Acquired this Quarter0(Incremental)Gross First-Year Annual Dth Acquired this Quarter0(Incremental)Gross First-Year Annual Dth Acquired this Quarter0(Incremental)Gross Lifecycle Savings this Quarter0(Incremental)Gross Lifecycle MWh Acquired this Quarter0(Incremental)General Administration Expenditures this Quarter10(Incremental)General Administration Expenditures this Quarter\$ 21,742(Incremental)Program Planning Expenditures this Quarter\$ 86,969(Incremental)Program Planning Expenditures this Quarter\$ 189,120(Incremental)Program Marketing Expenditures this Quarter\$ 189,120(Incremental)Incentives and Services Expenditures this Quarter\$ 694,823		0 - - - - - - - - - - - - - - - - - - -	No Negative Inputs No Negative Inputs No Negative Inputs No Negative Inputs
(Incremental) Gross First-Year Annual MWh Decommitted this Quarter 0 (Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time 0 Gross Electric Peak Demand Reductions this Quarter 0 0 (Incremental) Gross Pack MW Reductions Acquired this Quarter 0.383 0 Ancillary Gross Gas Savings this Quarter 0.383 0 0 (Incremental) Gross First-Year Annual Dth Acquired this Quarter 0 0 (Incremental) Gross Lifecycle Savings this Quarter 0 0 0 (Incremental) Gross Lifecycle Savings this Quarter 0 0 0 (Incremental) Gross Lifecycle MWh Acquired this Quarter 0 0 0 (Incremental) Ancillary Gross Lifecycle MWh Acquired this Quarter 0 0 0 (Incremental) Ancillary Gross Lifecycle MWh Acquired this Quarter 0 0 0 (Incremental) General Administration Expenditures this Quarter \$ 0 0 (Incremental) Program Planning Expenditures this Quarter \$ 8 0 0 (Incremental) Program Marketing Exp		0 - - - - - - - - - - - - - - - - - - -	No Negative Inputs No Negative Inputs No Negative Inputs No Negative Inputs
(Total at Point in Time)Remaining Gross First-Year Annual MWh Committed at this Point in Time0Gross Electric Peak Demand Reductions this Quarter0.383(Incremental)Gross Peak MW Reductions Acquired this Quarter0.383Ancillary Gross Gas Savings this Quarter0.383(Incremental)Gross First-Year Annual Dth Acquired this Quarter(Incremental)Gross Lifecycle Savings this Quarter(Incremental)Gross Lifecycle Dth Acquired this Quarter(Incremental)Gross Lifecycle MWh Acquired this Quarter(Incremental)General Administration Expenditures this Quarter\$21,742(Incremental)Program Planning Expenditures this Quarter\$88,699(Incremental)Program Marketing Expenditures this Quarter\$189,120(Incremental)Trade Ally Training Expenditures this Quarter\$694,823		0 - - - - - - - - - - - - - - - - - - -	No Negative Inputs No Negative Inputs No Negative Inputs Not Required
Gross Electric Peak Demand Reductions this Quarter 0.383 (Incremental) Gross Peak MW Reductions Acquired this Quarter 0.383 Ancillary Gross Gas Savings this Quarter 0.383 (Incremental) Gross First-Year Annual Dth Acquired this Quarter 0.383 (Incremental) Gross Lifecycle Savings this Quarter 0.383 (Incremental) Gross Lifecycle Dth Acquired this Quarter 0.383 (Incremental) Gross Lifecycle MWh Acquired this Quarter 0.383 (Incremental) Ancillary Gross Lifecycle MWh Acquired this Quarter 0.383 (Incremental) General Administration Expenditures this Quarter 0.383 (Incremental) General Administration Expenditures this Quarter 1.02 (Incremental) General Administration Expenditures this Quarter \$ 86,969 (Incremental) Program Planning Expenditures this Quarter \$ 189,120 (Incremental) Program Marketing Expenditures this Quarter \$ 189,120 (Incremental) Trade Ally Training Expenditures this Quarter \$ - (Incremental) Incentives and Services Expenditures this Quarter \$ - (Incremental) Incentives and Services Expenditures this Quarter \$ -		- - - - - - - - - - - - - - - - - - -	No Negative Inputs Not Required
(Incremental)Gross Peak MW Reductions Acquired this Quarter0.383Ancillary Gross Gas Savings this Quarter(Incremental)Gross First-Year Annual Dth Acquired this QuarterGross Lifecycle Savings this Quarter(Incremental)Gross Lifecycle Savings this Quarter(Incremental)Gross Lifecycle MWh Acquired this Quarter(Incremental)Gross Lifecycle MWh Acquired this Quarter(Incremental)General Administration Expenditures this Quarter\$21,742(Incremental)General Administration Expenditures this Quarter\$\$(Incremental)Program Planning Expenditures this Quarter\$\$(Incremental)Program Marketing Expenditures this Quarter\$189,120(Incremental)Trade Ally Training Expenditures this Quarter\$-(Incremental)Incentives and Services Expenditures this Quarter\$694,823		- - - - - - - - - - - - - - - - - - -	Not Required
Ancillary Gross Gas Savings this Quarter Image: Construct of the system of the sys	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	Not Required
(Incremental)Gross First-Year Annual Dth Acquired this QuarterImage: Construct of the second s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,969	
Gross Lifecycle Savings this Quarter Image: Construct of the second		86,969	
(Incremental) Gross Lifecycle Dth Acquired this Quarter Image: Constraint of the second	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,969	
(Incremental) Ancillary Gross Lifecycle MWh Acquired this Quarter Image: Constraint of the system of the syst	\$ \$ \$ \$ \$ \$ \$ \$	86,969	
Financial Expenditures this Quarter S 21,742 (Incremental) General Administration Expenditures this Quarter \$ 21,742 (Incremental) Program Planning Expenditures this Quarter \$ 86,969 (Incremental) Program Marketing Expenditures this Quarter \$ 189,120 (Incremental) Trade Ally Training Expenditures this Quarter \$ - (Incremental) Incentives and Services Expenditures this Quarter \$ 694,823	\$ \$ \$ \$ \$ \$ \$	86,969	Not Required
(Incremental)General Administration Expenditures this Quarter\$21,742(Incremental)Program Planning Expenditures this Quarter\$\$69,69(Incremental)Program Marketing Expenditures this Quarter\$\$189,120(Incremental)Trade Ally Training Expenditures this Quarter\$-(Incremental)Incentives and Services Expenditures this Quarter\$694,823	\$ \$ \$ \$ \$ \$ \$ \$	86,969	
Incremental Program Planning Expenditures this Quarter \$ 86,969 Image: Constraint of the system of the syste	\$ \$ \$ \$ \$ \$ \$ \$	86,969	
(Incremental) Program Marketing Expenditures this Quarter \$ 189,120 (Incremental) Trade Ally Training Expenditures this Quarter \$ - (Incremental) Incentives and Services Expenditures this Quarter \$ 694,823	\$ \$ \$ \$ \$		
(Incremental) Trade Ally Training Expenditures this Quarter \$ - (Incremental) Incentives and Services Expenditures this Quarter \$ 694,823	\$ \$ \$ ¢	189,120	
(Incremental) Incentives and Services Expenditures this Quarter \$ 694,823	\$	-	
	\$		
	¢	694,823	
(Incremental) Direct Program Implementation Expenditures this Quarter \$ 33,154	\$	33,154	-
(Incremental) NYS Cost Recovery Fee Expenditures this Quarter	\$	-	
(Incremental) Evaluation Expenditures this Quarter \$ 9,545 \$ - \$ 11,352 \$ 667 \$	1,550 \$	23,114	
Financial Disencumbrances this Quarter			
(Incremental) Project-associated Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
(Incremental) General Administration Dollars Disencumbered this Quarter	\$		No Negative Inputs
(Incremental) Program Planning Dollars Disencumbered this Quarter	\$		No Negative Inputs
(Incremental) Program Marketing Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
(Incremental) Trade Ally Training Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
(Incremental) Incentives and Services Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
(Incremental) Direct Program Implementation Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
(Incremental) NYS Cost Recovery Fee Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
(Incremental) Evaluation Dollars Disencumbered this Quarter	\$	-	No Negative Inputs
Remaining Financial Encumbrances at this Point in Time			
(Total at Point in Time) Project-associated Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) General Administration Funds Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) Program Planning Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) Program Marketing Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) Trade Ally Training Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) Incentives and Services Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) Direct Program Implementation Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining			No Negative Inputs
(Total at Point in Time) Evaluation Encumbrances Remaining \$ 11,206 \$ 11,206 \$ - \$	-		No Negative Inputs
Evaluation Factors			
(If Applicable) Realization Rate			
(If Applicable) Free Ridership			
(If Applicable) Spill Over			
(Default is 0.90) Net-to-Gross Ratio 0.90			

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Refrigerator Freezer Recycling Program (RFRP)
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012		Total	Input Business Rule
(Data Entered)				1					
	Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter ¹	6,368						6,368	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter							-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time	-							No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.239						0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter						_	-	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
(Incremental)	General Administration Expenditures this Quarter	\$ 57,268			ļ		\$	57,268	
(Incremental)	Program Planning Expenditures this Quarter	\$ 191,725					\$	191,725	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 109,174					\$	109,174	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ -					\$	-	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 426,197					\$	426,197	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 33,148					\$	33,148	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter						\$	-	-
(Incremental)	Evaluation Expenditures this Quarter	\$ 7,519	\$ -	\$ 11,352	\$ 634	\$ 1,550	\$	21,054	-
	Financial Disencumbrances this Quarter								
(Incremental)	Project-associated Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter						\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time				r F				
(Total at Point in Time)	Project-associated Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining				ļ				No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining				ļ				No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining				ļ				No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining				ļ				No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 13,517	\$ 13,517	\$ 2,165	\$ 1,531	\$ -			No Negative Inputs
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership								
(If Applicable)	Spill Over								
(Default is 0.90)	Net-to-Gross Ratio	0.90							

Corrections: 1 Acquired savings updated to reflect total through Dec 2011. Report dated 2-14-13 showed Dec savings only.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Small Business Direct Install (SBDI) Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thr	ru 2011	Q1 2012		Q2 2012	Q3	2012	Q	4 2012		Total	Input Business Rule
(Data Entered)			_										
	Gross Electric Savings this Quarter		50.000			150						51.01.1	
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		50,828	3,3		173		5		-		54,314	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter		4.460		10 41	178		186		- 0		974	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		4,460		41	191		0		0			No Negative Inputs
(Incremental)	Gross Electric Peak Demand Reductions this Quarter Gross Peak MW Reductions Acquired this Quarter	14.11	2									14	No Negative Insute
(Incremental)		14.11.	3		_							14	No Negative Inputs
(Incremental)	Ancillary Gross Gas Savings this Quarter Gross First-Year Annual Dth Acquired this Quarter												
(Incremental)	Gross Lifecycle Savings this Quarter											-	
(Incremental)	Gross Lifecycle Savings tills Quarter Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter				_						_		Not Required
(Incremental)	Financial Expenditures this Quarter		_								_		топ кединеи
(Incremental)	General Administration Expenditures this Quarter	\$	69,466								\$	69,466	
(Incremental)	Program Planning Expenditures this Quarter	\$	277,863								\$	277,863	
(Incremental)	Program Marketing Expenditures this Quarter	\$	3,472								\$	3,472	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	-								\$	5,472	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 1	1,033,761	\$ 707,3	31 \$	28,951	\$	1.188	S	-	\$	11,771,231	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	841,925	¢ /0/,	φ.	20,001	φ	1,100	φ		\$	841,925	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter	Ψ	011,920								\$	011,020	
(Incremental)	Evaluation Expenditures this Quarter	\$	313,291	\$	\$	131.682	s	19,503	\$	20,797	\$	485.273	
(incremental)	Financial Disencumbrances this Quarter	Ψ	515,271	÷	<i>_</i>	101,002	Ψ.	17,505	Ψ.	20,171	φ	100,210	
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ 166,0	03 \$	33,896	\$	73,360	\$	-	\$	273,859	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter					,		,			\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time												~ *
(Total at Point in Time)	Project-associated Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$	999,996	\$ 126,0	62 \$	63,215	\$	-	\$	-			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	170,899	\$ 170,8	99 \$	39,217	\$	19,714	\$	-			No Negative Inputs
	Easter Easter							_					
(If Amplies 11.)	Evaluation Factors												
(If Applicable)	Realization Rate	-											
(If Applicable)	Free Ridership				_								
(If Applicable)	Spill Over		0.00		00	0.00		0.00		0.00			
(Default is 0.90)	Net-to-Gross Ratio	1	0.90	0	90	0.90		0.90	I	0.90			

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Small Business Direct Install (SBDI) Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Th	ru 2011	Q1 2012	Q2	2 2012	Q3 2012	(Q4 2012		Total	Input Business Rule
(Data Entered)		_										
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		24,973	561		85		6	-		25,635	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			105		45		2	-		162	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time ¹		794	129		-	-		-	-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	7.015									7	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										-	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter							_				Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	32,416					_		\$	32,416	
(Incremental)	Program Planning Expenditures this Quarter	\$	108,525							\$	108,525	
(Incremental)	Program Marketing Expenditures this Quarter	\$	2,529					_		\$	2,529	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	-							\$	-	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	5,689,763	\$ 69,481	\$	15,259	\$ 51,12	5 \$	-	\$	5,825,628	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	389,190							\$	389,190	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter									\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$	136,918	\$ -	\$	57,256	\$ 9,2	3 \$	9,084	\$	212,511	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ 26,183	\$	12,090	\$ 3,12	7 \$	-	\$	41,410	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter									\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter	_								\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time									-		
(Total at Point in Time)	Project-associated Encumbrances Remaining									-		No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining							_				No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining							_				No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining							_				No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	+						_				No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$	175,706	\$ 80,042	\$	52,693	\$ -	\$	-			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining							_				No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining							_				No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	74,646	\$ 74,646	\$	17,390	\$ 8,12	7 \$	-			No Negative Inputs
	Evaluation Factors											
(If Applicable)	Realization Rate											
(If Applicable)	Free Ridership											
(If Applicable)	Spill Over											
(1) Applicable) (Default is 0.90)	Net-to-Gross Ratio	+	0.90	0.90		0.90	0.9	0	0.90			
(Dejaun is 0.90)	100-01055 Kall0	1	0.90	0.90	1	0.90	0.9	v	0.90			

Notes:

1 MWh committed as of Dec 2011 corrected to match previous reports.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Block Bidding Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thr	ru 2011	Q1 2012		Q2 2012	Q3 20	12	Q4 20	012	Total	Input Business Rule
(Data Entered)		_										
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter 1.2.3		499	1,3	25	803		1,340		2,726	6,694	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			-		-		-		-	-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		9,613	8,2	38	7,485		6,145		3,419		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter		0.113	0.1	56	0.097		0.321		0.521	1.209	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										-	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	13,844								\$ 13,844	
(Incremental)	Program Planning Expenditures this Quarter	\$	55,374								\$ 55,374	
(Incremental)	Program Marketing Expenditures this Quarter	\$	167								\$ 167	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	882								\$ 882	
(Incremental)	Incentives and Services Expenditures this Quarter ²	\$	98,053	\$ 237,4	26 \$	67,895	\$	78,590	\$ 1,0	082,167	\$ 1,564,131	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	227,609								\$ 227,609	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	9,806	\$ -	\$	14,779	\$	1,720	\$	45,575	\$ 71,879	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$	2,570,226	\$ 2,332,8	0 \$	2,264,905	\$ 2,1	86,315	\$ 1,1	104,148		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining	1		\$ -	\$	-	\$	-	\$	-		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	1					İ					No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	13,922	\$ 13,9	22 \$	-	\$	-	\$	-		No Negative Inputs
			- ,- =									

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

¹ MWh acquired has been adjusted to reflect actual gross savings.

² Acquired savings and spending through 2011 does not match the end of EEPS1 scorecard as filed, but reflects results in accordance with the DPS Staff Audit

3

Quarterly acquired savings and spending reflect project completions as they occurred for savings transferred from acquired to committed at the end of Dec 2011.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Block Bidding Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Т	hru 2011	(Q1 2012	Q2 20	012	Q3 2012	Q4	4 2012	Total	Input Business Rule
(Data Entered)											 	
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter ^{1,2,3}		6,322		2,439		2,179	-		1,483	12,423	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter				-		-	1,621		-	1,621	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		8,070		5,631		3,452	1,831		348		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter		1.160		0.509		0.247	-		0.355	2.271	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										-	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	17,923								\$ 17,923	
(Incremental)	Program Planning Expenditures this Quarter	\$	60,002								\$ 60,002	
(Incremental)	Program Marketing Expenditures this Quarter	\$	69								\$ 69	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	1,179								\$ 1,179	
(Incremental)	Incentives and Services Expenditures this Quarter ²	\$	1,123,739	\$	397,781	\$ 3	329,766	\$ -	\$	450,769	\$ 2,302,055	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	314,541								\$ 314,541	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	7,610			\$	19,573	\$ 1,458	\$	27,715	\$ 56,357	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter							\$ 226,656			\$ 226,656	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining	<u> </u>										No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining	<u> </u>										No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining	<u> </u>										No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining	<u> </u>										No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$	1,504,251	\$	1,106,470	\$ 7	776,704	\$ 550,048	\$	99,279		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	19,254	\$	19,254	\$	-	\$ -	\$	-		No Negative Inputs
		-										
(If Applicable)	Evaluation Factors											

		Evaluation Factors						
	(If Applicable)	Realization Rate						
1	(If Applicable)	Free Ridership						
- [(If Applicable)	Spill Over						
	(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

 $1\,$ MWh acquired has been adjusted to reflect actual gross savings.

2

Acquired savings and spending through 2011 does not match the end of EEPS1 scorecard as filed, but reflects results in accordance with the DPS Staff Audit

3

Quarterly acquired savings and spending reflect project completions as they occurred for savings transferred from acquired to committed at the end of Dec 2011.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Prescriptive

	Reporting Period:	Tł	hru 2011	Q1 2012		Q2 2012	Q32	2012	Q	4 2012		Total	Input Business Rule
(Data Entered)					_								
	Gross Electric Savings this Quarter												
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		2,815		6	461		-		-		3,281	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			-		148		-		-		148	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		614	60	8	-		-		-			No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter												
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	2.34	5									2	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter												
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter											-	
	Gross Lifecycle Savings this Quarter												
(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
	Financial Expenditures this Quarter												
(Incremental)	General Administration Expenditures this Quarter	\$	76,671								\$	76,671	
(Incremental)	Program Planning Expenditures this Quarter	\$	306,682								\$	306,682	
(Incremental)	Program Marketing Expenditures this Quarter	\$	75,927								\$	75,927	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	319								\$	319	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	228,632	\$ 39,12	-	11,505	\$	-	\$	-	\$	279,257	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	371,889	\$ 1,41	2 \$	3,430	\$	-	\$	175	\$	376,906	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$	74,583		\$	8,887	\$	3,797	\$	39,801	\$	127,068	
	Financial Disencumbrances this Quarter												
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ -	\$	4,002	\$	-	\$	-	\$	4,002	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time												
(Total at Point in Time)	Project-associated Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining ¹	\$	53,953	\$ 14,83	3 \$	-	\$	-	\$	-			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining ¹	\$	5,017	\$ 3,60	5 \$	175	\$	175	\$	-			No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	116,913	\$ 116,91	3 \$	108,026	\$	104,229	\$	64,428			No Negative Inputs
					_						_		
	Evaluation Factors												
(If Applicable)	Realization Rate	1					1						

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Prescriptive

	Reporting Period:	Thru	ı 2011	Q1 2012		Q2 2012	Q	3 2012	Q	4 2012	Total	Input Business Rule
(Data Entered)		-			_							
(Incremental)	Gross Electric Savings this Quarter Gross First-Year Annual MWh Acquired this Quarter		841			128					968	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter		841	-	-	128	-	-		-	 908	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		128	- 12	0	-		-		-	-	No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter		128	12	0	-		-		-		No Negative Inputs
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.270									0	No Negative Inputs
(Incremental)	Ancillary Gross Gas Savings this Quarter	0.270									0	No Neguive Inpuis
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter											
(Incremental)	Gross Lifecycle Savings this Quarter										-	
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
(incremental)	Financial Expenditures this Quarter											nornegunea
(Incremental)	General Administration Expenditures this Quarter	\$	82,332								\$ 82,332	
(Incremental)	Program Planning Expenditures this Quarter	\$	275.633								\$ 275,633	
(Incremental)	Program Marketing Expenditures this Quarter	\$	13,153				1				\$ 13,153	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	251								\$ 251	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	51,709		\$	12,615	\$	-	\$	-	\$ 64,324	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	192,577		\$	629					\$ 193,206	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	48,919		\$	5,541	\$	2,531	\$	26,106	\$ 83,097	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$-	\$	45	\$	-	\$	-	\$ 45	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining	 			_		<u> </u>					No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	 			_		<u> </u>					No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining ¹	\$	12,660	\$ 12,66	-	-	\$	-	\$	-		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining ¹	\$	629	\$ 62	9 \$	-	\$	-	\$	-		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	76,630	\$ 76,63	0 \$	71,089	\$	68,558	\$	42,452		No Negative Inputs
	Evaluation Factors											
(If Applicable)	Realization Rate											
(If Applicable)	Free Ridership	1					1					
(If Applicable)	Spill Over						1					
(Default is 0.90)	Net-to-Gross Ratio		0.90	0.9	0	0.90	1	0.90		0.90		

Notes:

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Custom

	Reporting Period:	Thr	ru 2011	Q	1 2012	Q2 20)12	Q3 2012	Q	4 2012	Total	Input Business Rule
(Data Entered)											 	
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		6,034		128		1,330	412		-	7,903	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter				-		49	141		1,076	1,266	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		4,195		4,067		2,688	2,135		1,059		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	1.018									1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										-	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	72,988								\$ 72,988	
(Incremental)	Program Planning Expenditures this Quarter	\$	291,952								\$ 291,952	
(Incremental)	Program Marketing Expenditures this Quarter	\$	44,938								\$ 44,938	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	544								\$ 544	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	1,069,560	\$	25,629	\$ 2	55,595	\$ 47,375	\$	-	\$ 1,398,159	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	796,193	\$	2,950	\$	35,574	\$ 3,035	\$	69,927	\$ 907,680	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	48,029	\$	-	\$	24,586	\$ 10,358	\$	71,782	\$ 154,756	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$	878	\$	13,688	\$ 59,613	\$	118,483	\$ 192,662	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$	861,956	\$	835,449	\$ 5	66,166	\$ 459,178	\$	340,695		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining	\$	111,487	\$	108,537	\$	72,962	\$ 69,927	\$	0		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	1							1			No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	284,663	\$	284,663	\$ 2	60,077	\$ 249,719	\$	177,936		No Negative Inputs
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	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	

1 Encumbrances remaining through 2011 have been divided into appropriate budget

categories.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Custom

	Reporting Period:	Th	nru 2011	Q1 2012		Q2 2012	Q3 20	12	Q4	2012	Total	Input Business Rule
(Data Entered)		_									 	
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		1,092			974		666		-	 2,732	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			-		595		27		181	 803	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		2,444	2,444		874		181		-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.112	2								 0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										 -	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	50,376								\$ 50,376	
(Incremental)	Program Planning Expenditures this Quarter	\$	168,651								\$ 168,651	
(Incremental)	Program Marketing Expenditures this Quarter	\$	18,190								\$ 18,190	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	422								\$ 422	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	197,705	\$ 93,050	\$	102,108	\$ 2	11,738	\$	22,250	\$ 626,851	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	367,864	\$ 104	\$	14,548	\$	7,520	\$	21,195	\$ 411,231	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	31,087	\$ -	\$	14,993	\$	7,469	\$	46,460	\$ 100,010	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ 76,682	\$	167,331	\$	19,366	\$	73,276	\$ 336,655	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining ¹	\$	674,098	\$ 504,366	\$	234,927	\$	3,823	\$	-		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining ¹	\$	43,367	\$ 43,263	-	28,715		21,195	\$	0		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining				Ť			,.,,,		5		No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	184.314	\$ 184,314	\$	169,321	\$ 10	51.852	S	115,391		No Negative Inputs
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	Evaluation Factors											
(If Applicable)	Realization Rate											
(S) springer							1					

	Evaluation Factors						
(If Applicable)	Realization Rate						
(If Applicable)	Free Ridership						
(If Applicable)	Spill Over						
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	