

Clean Energy Standard – RES/Tier 4
Itemized Expenses
March 31, 2026

Table 1: Cumulative Activity Through March 31, 2026	Cumulative Approved Budget (a)	Expended (b)	Encumbered (c)	Expended + Encumbered	Expended + % of Total Budget	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre-encumbered	Expended + Encumbered + Pre-encumbered as a % of Total	Uncommitted (e)
Cost Recovery Fee Expenses	1,815,004	71,315	-	71,315	3.9%	-	-	71,315	3.9%	1,743,689
Technical Support	9,354,237	4,449,307	1,808,670	6,257,977	66.9%	618,610	-	6,876,587	73.5%	2,477,650
System Development Costs	715,333	197,849	164,999	362,848	50.7%	-	-	362,848	50.7%	352,485
Total	15,930,363	7,598,194	1,973,669	9,571,863	60.1%	618,610	-	10,190,473	64.0%	5,739,890

Table 2: Activity for December 31, 2025 to March 31, 2026	Expended (b)	Encumbered (c)	Expended + Encumbered	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre-encumbered
Cost Recovery Fee Expenses	6,986	-	6,986	-	-	6,986
Technical Support	265,618	(54,828)	210,790	4,669	-	215,459
System Development Costs	46,232	(3,384)	42,848	-	-	42,848
Total	637,284	(58,212)	579,072	4,669	-	583,741

Table 3: 2026 Approved Budget	2026 Approved Budget (f)
Program Salary and Overhead Expenses	1,453,501
Cost Recovery Fee Expenses	1,732,291
Technical Support	2,160,000
System Development Costs	420,333
Total	5,766,125

(a) Case 18-E-0302: Proceeding on Motion of the Commission to Implement a Large-Scale Renewable Program and Clean Energy Standard established a Tier 4 program, issued and effective October 15, 2020. NYSERDA is authorized to spend up to the approved Tier 4 budget set forth. Salary and overhead, cost recovery fee, technical support, and system development costs were funded from repurposed uncommitted SBC, EEPC, and RPS funds. The 2022, 2023, 2024 and 2025 compliance periods administrative budgets were issued and effective December 16, 2021, December 15, 2022, December 18, 2023 and December 20, 2024, respectively. Pursuant to associated Orders approving 2022, 2023, 2024, 2025 and 2026 Clean Energy Standard administrative budgets, NYSERDA is authorized to fund administration of the RES sub programs through a combination of surplus funds received in previous years in the form of bid fees, Alternative Compliance Payments, contract security forfeitures, and interest income. The Cumulative Approved Budget reflects the reconciled budgets through compliance period four and the approved administrative budget through compliance period six. The reconciled budget for 2024 was submitted through the 2026 CES Administrative Petition and subsequently issued and effective, December 19, 2025. Through the filing of the annual CES Administrative Funding petitions each year at the end of July, budgets for previous years are reconciled to reflect actual commitments throughout a complete compliance year and are incorporated into cumulative approved budgets upon Commission approval. The cumulative approved budget reflects the total approved and reconciled administrative budget as of the report date.

(b) Expended funds include internal administrative costs and contractor invoices processed for payment by NYSERDA.

(c) Encumbered funds include remaining funds obligated under a contract or purchase order. NYSERDA does not encumber or pre-encumber funds related to program salary and overhead expenses. These expenses are recognized through payroll processing and overhead allocation processes.

(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.

(e) Uncommitted amounts do not reflect requisition(s) that may be in process. Uncommitted funds are trued-up over the compliance period to reflect actual commitments in the period and remove commitments as workstreams are finalized and reconciled.

(f) The 2026 CES Administrative Petition was issued and effective on December 19, 2025. Further detail regarding the Petition can be found at <https://www.nyserdanyc.gov/-/media/Project/Nyserda/Files/Programs/Clean-Energy-Standard/2025-12-19-Order-Approving-2026-Administrative-Funding.pdf>