

Clean Energy Standard - RES/Tier One  
Itemized Expenses  
March 31, 2026

Table 1: Cumulative Activity Through March 31, 2026	Cumulative Approved		Expended + 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 (e)
	Budget (a)	Expended (b)								
Program Salary and Overhead Expenses	45,621,505	38,681,338	-	38,681,338	84.8%	-	-	38,681,338	84.8%	6,940,167
Cost Recovery Fee Expenses	3,512,166	2,113,906	-	2,113,906	60.2%	-	-	2,113,906	60.2%	1,398,260
Non-Recurring Charges	320,000	320,000	-	320,000	100.0%	-	-	320,000	100.0%	-
Technical Support	23,297,146	12,454,762	5,049,713	17,504,475	75.1%	512,500	-	18,016,975	77.3%	5,280,171
System Development Costs	4,519,992	3,615,003	533,928	4,148,931	91.8%	20,000	-	4,168,931	92.2%	351,061
<b>Total</b>	<b>77,270,809</b>	<b>57,185,009</b>	<b>5,583,641</b>	<b>62,768,650</b>	<b>81.2%</b>	<b>532,500</b>	<b>-</b>	<b>63,301,150</b>	<b>81.9%</b>	<b>13,969,659</b>

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	(289,415)	-	(289,415)	-	-	(289,415)
Non-Recurring Charges	-	-	-	-	-	-
Technical Support	390,562	129,679	520,241	(345,565)	-	174,676
System Development Costs	95,308	(52,460)	42,848	20,000	-	62,848
<b>Total</b>	<b>2,313,087</b>	<b>77,219</b>	<b>2,390,306</b>	<b>(325,565)</b>	<b>-</b>	<b>2,064,741</b>

Table 3: 2026 Approved Budget	2026 Approved Budget (f)
Cost Recovery Fee Expenses	698,767
Technical Support	2,317,500
System Development Costs	395,333
<b>Total</b>	<b>12,274,219</b>

- (a) Case 15-E-0302: Proceeding on Motion of the Commission to Implement a Large-Scale Renewable Program and a Clean Energy Standard. Compliance period one through nine administrative budgets were issued and effective November 17, 2016 and March 16, 2018, November 16, 2018, November 14, 2019, October 15, 2020, December 16, 2021, December 23, 2022, December 18, 2023 and December 20, 2024, respectively. Specific detail related to the source of funds NYSERDA is authorized to fund the administration of the RES sub programs are outlined within respective administrative funding Orders. The Cumulative Approved Budget reflects the reconciled budgets through compliance period eight and the approved administrative budget through compliance period ten. 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 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 true-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.nyserdera.ny.gov/-/media/Project/Nyserda/Files/Programs/Clean-Energy-Standard/2025-12-19-Order-Approving-2026-Administrative-Funding.pdf>